

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-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	47,839.97	288,129.97
	515200 FICA EXPENSE	3,223.52	19,424.55
	Major Account 510000 Total	51,063.49	307,554.52
	Fund 10000 Expenditures Total	51,063.49	307,554.52
	Program Expenditures	51,063.49	307,554.52

Secure Version - Prior Month

As of December 31, 2018

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		2.77-
	Major Account 480000 Total		2.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248.66-	248.66-
	Major Account 490000 Total	248.66-	248.66-
	Fund 10000 Revenues Total	248.66-	251.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,767.11	2,333,861.49
	511200 TEMPORARY SALARIES-WAGE	3,109.30	19,433.55
	511300 OVERTIME PAYMENTS		58.24
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	36,209.74	259,139.52
	512200 SICK LEAVE EXPENSE	15,465.90	144,960.92
	512300 HOLIDAY LEAVE EXPENSE	80,898.92	147,570.99
	512400 MILITARY LEAVE EXPENSE		3,851.61
	512500 FUNERAL LEAVE EXPENSE	1,972.63	4,750.64
	515100 RETIREMENT PLANS EXPENSE	32,895.92	216,727.42
	515200 OASDI EXPENSE	31,247.75	207,044.70
	515400 LIFE & ACCIDENT INS EXP	108.00	662.88
	515500 HEALTH INSURANCE EXPENSE	84,216.46	512,590.12
	516200 TUITION ASSISTANCE		1,038.00
	516300 EMPLOYEE ASSISTANCE PRO		2,714.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	590,891.73	3,977,050.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,132.67	12,791.94
	521400 CIO CHARGES	6,446.46	30,367.46
	521500 PUBLICATION & PRINT EXP	638.31	6,251.97
	522100 DUES & SUBSCRIPTION EXP	588.00	1,820.90
	527800 REP & MAINT-OTHER PROPER		883.00
	531100 OFFICE SUPPLIES EXPENSE	1,323.74	18,593.18
	533100 HOUSEHOLD & INSTIT EXP	23.38	23.38
	533900 FOOD EXPENSE	2,227.85	2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	324.00	608.00
	541100 ACCTG & AUDITING SERVICES		21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6,843.00
	541500 LEGAL SERVICES EXPENSE		56,289.87
	554900 OTHER CONTRACTUAL SERVICES	13,288.00	13,490.50
	556100 INSURANCE EXPENSE		711.51
	Major Account 520000 Total	26,992.41	174,745.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	754.28	1,851.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	Major Account 570000 Total	754.28	2,916.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS		6,259.00
	Major Account 580000 Total		6,708.40
	Fund 10000 Expenditures Total	618,638.42	4,161,421.11
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	154.98-	881.15-
	Major Account 480000 Total	154.98-	881.15-
	Fund 20301 Revenues Total	154.98-	5,906.15-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		947.24
	Major Account 470000 Total		947.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	16.99-
	Major Account 480000 Total	2.89-	16.99-
	Fund 20302 Revenues Total	2.89-	930.25
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	15.79-
	Major Account 480000 Total	2.74-	15.79-
	Fund 20350 Revenues Total	2.74-	15.79-
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		

Secure Version - Prior Month

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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>
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-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.56
	572100 COMMERCIAL TRANSPORTATIO		368.43
	Major Account 570000 Total		884.99
	Fund 22640 Expenditures Total		1,033.99
	Program Revenues	409.27-	80,243.12-
	Program Expenditures	618,638.42	4,162,455.10

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		83.52-
	472200 REPROD & PUBLICATIONS	882.70-	1,545.97-
	Major Account 470000 Total	882.70-	1,629.49-
	Fund 10000 Revenues Total	882.70-	1,629.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,717.95	866,092.55
	511200 TEMPORARY SALARIES-WAGE	1,091.30	6,400.00
	511800 COMPENSATORY TIME PAID	394.16	1,433.47
	512100 VACATION LEAVE EXPENSE	13,424.97	109,713.99
	512200 SICK LEAVE EXPENSE	15,736.90	79,062.94
	512300 HOLIDAY LEAVE EXPENSE	33,153.66	58,812.30
	512500 FUNERAL LEAVE EXPENSE		3,110.66
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	13,510.37	83,736.83
	515200 OASDI EXPENSE	11,212.74	75,812.88
	515400 LIFE & ACCIDENT INS EXP	36.96	212.16
	515500 HEALTH INSURANCE EXPENSE	31,440.88	183,285.08
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	237,719.89	1,468,709.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.64	1,502.56
	521400 CIO CHARGES	6,212.57	33,918.00
	521500 PUBLICATION & PRINT EXP	253.06	49,310.35
	521900 AWARDS EXPENSE	217.00	217.00
	522100 DUES & SUBSCRIPTION EXP	98.00	651.53
	522200 CONFERENCE REGISTRATION		1,375.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	527400 REP & MAINT-DATA PROC		6,081.30
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	237.93	2,282.78
	533100 HOUSEHOLD & INSTIT EXP		88.50
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE		9,825.50
	554900 OTHER CONTRACTUAL SERVICE	1,175.00	4,788.00
	555100 DATA PROC SOFTW LIC FEE	2,399.00	33,967.32
	556100 INSURANCE EXPENSE		217.95

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	24,183.20	165,013.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.18	3,525.71
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,708.56
	574500 PERSONAL VEHICLE MILEAGE		13.08
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	712.18	5,275.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		102.79
	Major Account 580000 Total		102.79
	Fund 10000 Expenditures Total	262,615.27	1,639,100.42
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,080.00-	13,833.75-
	Major Account 470000 Total	12,080.00-	13,833.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.56-	1,287.94-
	486600 CREDIT CARD CLEARING	18,075.00-	19,275.00-
	Major Account 480000 Total	18,284.56-	20,562.94-
	Fund 20330 Revenues Total	30,364.56-	34,396.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.27	13,508.94
	512100 VACATION LEAVE EXPENSE	218.28	1,740.16
	512200 SICK LEAVE EXPENSE	72.76	515.38
	512300 HOLIDAY LEAVE EXPENSE	455.96	805.19
	512500 FUNERAL LEAVE EXPENSE		48.51
	515100 RETIREMENT PLANS EXPENSE	215.75	1,244.39
	515200 FICA EXPENSE	218.58	1,260.27
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,316.08	19,140.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.15	176.15
	521400 CIO CHARGES	25.21	149.38
	521500 PUBLICATION & PRINT EXP	70.23	147.12
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	271.59	477.04
	Fund 20330 Expenditures Total	3,587.67	19,617.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	Program Revenues	<u>31,247.26-</u>	<u>36,026.18-</u>
	Program Expenditures	<u>266,202.94</u>	<u>1,658,718.18</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH 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	24,738.85	190,145.94	
512100 VACATION LEAVE EXPENSE	3,891.40	18,806.22	
512200 SICK LEAVE EXPENSE	651.40	2,797.23	
512300 HOLIDAY LEAVE EXPENSE	7,001.88	11,782.13	
515100 RETIREMENT PLANS EXPENSE	2,716.93	16,738.33	
515200 FICA EXPENSE	2,570.53	16,036.17	
515400 LIFE & ACCIDENT INS EXP	6.72	39.36	
515500 HEALTH INSURANCE EXPENSE	7,275.66	38,309.38	
516200 TUITION ASSISTANCE		607.50	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	48,853.37	295,369.26	
520000 Operating Expenses			
521400 CIO CHARGES	408.87	2,389.99	
521500 PUBLICATION & PRINT EXP	648.20	1,774.05	
522100 DUES & SUBSCRIPTION EXP	2,183.76	15,076.98	
522200 CONFERENCE REGISTRATION	180.00	1,880.00	
531100 OFFICE SUPPLIES EXPENSE		202.74	
533900 FOOD EXPENSE	6,140.00	6,140.00	
534600 ED & RECREATIONAL SUP EX		294.00	
556100 INSURANCE EXPENSE		34.59	
Major Account 520000 Total	9,560.83	27,792.35	
570000 Travel Expenses			
571100 BOARD & LODGING	5,382.39	8,960.44	
572100 COMMERCIAL TRANSPORTATIO	303.60	1,032.80	
574500 PERSONAL VEHICLE MILEAGE	208.78	379.22	
575100 MISC TRAVEL EXPENSE		104.00	
Major Account 570000 Total	5,894.77	10,476.46	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,749.76	
Major Account 580000 Total		5,749.76	
Fund 10000 Expenditures Total	64,308.97	339,387.83	
Program Expenditures	64,308.97	339,387.83	

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	46,004.98	333,108.11	
511300 OVERTIME PAYMENTS	527.51	527.51	
511800 COMPENSATORY TIME PAID		1,027.83	
512100 VACATION LEAVE EXPENSE	9,897.09	50,999.55	
512200 SICK LEAVE EXPENSE	8,331.55	53,758.93	
512300 HOLIDAY LEAVE EXPENSE	13,301.00	24,193.27	
512500 FUNERAL LEAVE EXPENSE		1,315.68	
512600 CIVIL LEAVE EXPENSE		244.49	
515100 RETIREMENT PLANS EXPENSE	5,845.30	34,832.50	
515200 FICA EXPENSE	4,728.75	31,159.16	
515400 LIFE & ACCIDENT INS EXP	14.40	81.84	
515500 HEALTH INSURANCE EXPENSE	11,250.04	62,982.19	
516300 EMPLOYEE ASSISTANCE PRO		229.00	
Major Account 510000 Total	99,900.62	594,460.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.60	
521400 CIO CHARGES	604.22	3,542.13	
521500 PUBLICATION & PRINT EXP	166.36	478.27	
522100 DUES & SUBSCRIPTION EXP	490.00	1,200.12	
522200 CONFERENCE REGISTRATION	635.00	2,655.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	551.38	
534600 ED & RECREATIONAL SUP EX	3,861.00	7,181.00	
556100 INSURANCE EXPENSE		80.70	
Major Account 520000 Total	5,765.83	15,703.20	
570000 Travel Expenses			
571100 BOARD & LODGING		3,265.34	
572100 COMMERCIAL TRANSPORTATIO		2,081.98	
574500 PERSONAL VEHICLE MILEAGE		269.23	
575100 MISC TRAVEL EXPENSE		146.00	
Major Account 570000 Total		5,762.55	
Fund 10000 Expenditures Total	105,666.45	615,925.81	
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		2,376.78-	
Major Account 470000 Total		2,376.78-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	539.38-	3,095.03-	
Major Account 480000 Total	539.38-	3,095.03-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	539.38-	5,471.81-
	Program Revenues	539.38-	5,471.81-
	Program Expenditures	105,666.45	615,925.81

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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	22,374.03	185,777.20	
512100 VACATION LEAVE EXPENSE	2,116.27	20,181.88	
512200 SICK LEAVE EXPENSE	7,504.34	30,898.79	
512300 HOLIDAY LEAVE EXPENSE	7,259.69	13,037.00	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	2,939.35	18,746.07	
515200 FICA EXPENSE	2,772.35	17,768.19	
515400 LIFE & ACCIDENT INS EXP	7.68	46.08	
515500 HEALTH INSURANCE EXPENSE	7,128.16	42,768.96	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	52,101.87	329,800.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.99	3.99	
521400 CIO CHARGES	314.26	1,827.19	
521500 PUBLICATION & PRINT EXP	554.45	619.33	
531100 OFFICE SUPPLIES EXPENSE	110.76	361.28	
554900 OTHER CONTRACTUAL SERVICES		66.00	
556100 INSURANCE EXPENSE		43.92	
Major Account 520000 Total	983.46	2,921.71	
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	
572100 COMMERCIAL TRANSPORTATIO		325.96	
574500 PERSONAL VEHICLE MILEAGE		140.29	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		563.07	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	
586900 OTHER FIXED ASSETS		102.80	
Major Account 580000 Total		382.48	
Fund 10000 Expenditures Total	53,085.33	333,668.20	
Program Expenditures	53,085.33	333,668.20	

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		299,576.00
	522200 CONFERENCE REGISTRATION		3,635.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE	957.03	957.03
	Major Account 520000 Total	957.03	304,343.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,516.26	8,813.86
	572100 COMMERCIAL TRANSPORTATIO	34.48	1,240.28
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	11,459.99	71,262.18
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	13,010.73	81,620.82
	Fund 10000 Expenditures Total	13,967.76	385,963.85
	Program Expenditures	13,967.76	385,963.85

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	59,772.99	444,269.91	
511800 COMPENSATORY TIME PAID	309.37	2,131.01	
512100 VACATION LEAVE EXPENSE	7,144.24	43,809.07	
512200 SICK LEAVE EXPENSE	2,249.37	22,028.85	
512300 HOLIDAY LEAVE EXPENSE	17,013.89	29,353.20	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	6,476.33	40,624.33	
515200 FICA EXPENSE	6,143.55	38,590.84	
515400 LIFE & ACCIDENT INS EXP	16.32	95.04	
515500 HEALTH INSURANCE EXPENSE	14,784.56	92,828.50	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	113,910.62	714,941.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	138.28	784.75	
521400 CIO CHARGES	870.57	4,156.23	
521500 PUBLICATION & PRINT EXP	195.97	576.88	
522100 DUES & SUBSCRIPTION EXP	369.00	469.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE	92.32	957.22	
541500 LEGAL SERVICES EXPENSE		17,781.00	
542100 SOS TEMP SERV - PERSONNEL		5,771.53	
556100 INSURANCE EXPENSE		92.23	
Major Account 520000 Total	1,666.14	31,963.84	
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT		1,503.71	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total		4,357.20	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		205.59	
Major Account 580000 Total		205.59	
Fund 10000 Expenditures Total	115,576.76	751,468.23	
Program Expenditures	115,576.76	751,468.23	

Secure Version - Prior Month

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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	65,604.32	462,471.18	
512100 VACATION LEAVE EXPENSE	10,620.81	80,902.45	
512200 SICK LEAVE EXPENSE	2,773.58	58,439.28	
512300 HOLIDAY LEAVE EXPENSE	16,000.01	30,360.54	
512500 FUNERAL LEAVE EXPENSE		3,673.10	
515100 RETIREMENT PLANS EXPENSE	7,113.54	47,612.28	
515200 FICA EXPENSE	6,812.82	45,634.38	
515400 LIFE & ACCIDENT INS EXP	12.96	75.36	
515500 HEALTH INSURANCE EXPENSE	10,754.56	62,562.50	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	119,692.60	791,929.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.58	41.73	
521400 CIO CHARGES	542.49	2,694.81	
521500 PUBLICATION & PRINT EXP	394.55	780.91	
522100 DUES & SUBSCRIPTION EXP	467.88	7,405.38	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	255.51	
531100 OFFICE SUPPLIES EXPENSE	30.24	709.32	
534600 ED & RECREATIONAL SUP EX		74.08	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
556100 INSURANCE EXPENSE		71.37	
Major Account 520000 Total	1,501.09	23,158.11	
570000 Travel Expenses			
571100 BOARD & LODGING		1,516.45	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE	45.14	1,228.79	
Major Account 570000 Total	45.14	2,816.79	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	458.00	458.00	
Major Account 580000 Total	458.00	458.00	
Fund 10000 Expenditures Total	121,696.83	818,361.97	
Program Expenditures	121,696.83	818,361.97	
Agency Revenues	32,195.91-	121,741.11-	
Agency Expenditures	1,410,206.95	9,373,503.69	

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP 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	101,321.50	607,665.63
	515200 FICA EXPENSE	2,273.80	30,884.26
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	9,397.86	56,387.16
	Major Account 510000 Total	<u>112,999.88</u>	<u>694,977.37</u>
	Fund 10000 Expenditures Total	<u>112,999.88</u>	<u>694,977.37</u>
	Program Expenditures	<u><u>112,999.88</u></u>	<u><u>694,977.37</u></u>

Secure Version - Prior Month

As of December 31, 2018

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	82,504.62	495,027.72
	515200 FICA EXPENSE	1,974.97	26,868.98
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	7,181.92	43,091.52
	Major Account 510000 Total	<u>91,667.27</u>	<u>565,022.78</u>
	Fund 10000 Expenditures Total	<u>91,667.27</u>	<u>565,022.78</u>
	Program Expenditures	<u><u>91,667.27</u></u>	<u><u>565,022.78</u></u>

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		33,472.51
	515200 FICA EXPENSE		2,560.64
	Major Account 510000 Total		36,033.15
	Fund 10000 Expenditures Total		36,033.15
	Program Expenditures		36,033.15

Agency Number005SUPREME COURT

Program Number006SAL-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	897,056.97	5,302,626.31
	515200 FICA EXPENSE	14,929.91	287,231.21
	515400 LIFE & ACCIDENT INS EXP	64.33	379.21
	515500 HEALTH INSURANCE EXPENSE	83,567.74	491,900.04
	Major Account 510000 Total	995,618.95	6,082,136.77
	Fund 10000 Expenditures Total	995,618.95	6,082,136.77
	Program Expenditures	995,618.95	6,082,136.77

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	742,386.55	4,417,713.93
	515200 FICA EXPENSE	11,947.28	249,559.19
	515400 LIFE & ACCIDENT INS EXP	54.71	323.51
	515500 HEALTH INSURANCE EXPENSE	75,161.50	455,813.70
	Major Account 510000 Total	829,550.04	5,123,410.33
	Fund 10000 Expenditures Total	829,550.04	5,123,410.33
	Program Expenditures	829,550.04	5,123,410.33

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND 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	14.50-	89.78-
	472200 REPROD & PUBLICATIONS	2,366.00-	11,262.73-
	474100 GENERAL BUSINESS FEES	4,000.00-	28,100.00-
	Major Account 470000 Total	6,380.50-	39,452.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,637.62-	2,458.53-
	Major Account 490000 Total	1,637.62-	2,458.53-
	Fund 10000 Revenues Total	8,018.12-	41,911.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,712.97	2,067,967.26
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	275.71	702.24
	512100 VACATION LEAVE EXPENSE	21,143.69	177,147.42
	512200 SICK LEAVE EXPENSE	10,686.59	84,046.74
	512300 HOLIDAY LEAVE EXPENSE	56,678.64	115,045.37
	512500 FUNERAL LEAVE EXPENSE		8,965.61
	512600 CIVIL LEAVE EXPENSE	10.21	1,410.74
	512700 INJURY LEAVE EXPENSE		275.25
	512800 ADMINISTRATIVE LEAVE EXP	158.86	158.86
	515100 RETIREMENT PLANS EXPENSE	31,649.28	183,884.38
	515200 FICA EXPENSE	29,570.83	174,329.76
	515400 LIFE & ACCIDENT INS EXP	84.96	492.76
	515500 HEALTH INSURANCE EXPENSE	69,750.30	406,008.19
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS		32,680.88
	Major Account 510000 Total	553,722.04	3,254,874.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,982.85	14,488.13
	521200 COM EXPENSE - VOICE/DATA	749.08	17,967.98
	521291 COM EXPENSE - VIDEO	560.00	920.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	7,256.26	36,271.87
	521500 PUBLICATION & PRINT EXP	1,052.68	27,116.78
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	29,146.39	221,081.38
	522200 CONFERENCE REGISTRATION	300.00	2,499.50
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	4,715.25	39,543.76

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND 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		3,449.28
	525200 RENT EXP-DATA PROC EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E	150.00	1,452.50
	531100 OFFICE SUPPLIES EXPENSE	3,575.21	14,593.02
	531200 IT SUPPLIES	61.30	399.55
	532100 NON-CAPITALIZED EQUIP PU	687.49	16,289.17
	532200 PERSONAL COMPUTING EQUIPMENT	757.00	2,133.64
	532240 DATA STORAGE EQUIP		14.91
	532260 VOICE EQUIP		343.83
	533100 HOUSEHOLD & INSTIT EXP	1,128.50	2,126.35
	533900 FOOD EXPENSE	3,158.21	18,287.14
	534600 ED & RECREATIONAL SUP EX		2,094.50
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		6,635.69
	541200 PURCHASING ASSESSMENT		4,284.21
	541400 HRMS ASSESSMENT		2,451.86
	541700 LEGAL RELATED EXPENSE	1,847.00	12,250.55
	543100 IT CONSULTING-APPLICATIONS		5,163.00
	547300 INTERPRETER SERVICES	91,239.35	562,611.80
	548400 TRANSACTION PROCESSING SE	75.65	487.61
	549700 TELEPHONE SERVICES		332.87
	554120 WIRELESS PHONE SERVICES	2,998.75	21,689.18
	554130 VIDEO SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	6,387.01	166,718.49
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES	122.48	1,134.98
	555510 SAAS SUBSCRIPTION FEES	75.00	614.70
	555540 SAAS MAINTENANCE	1,420.20	7,327.80
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP	2,238.96	5,505.61
	Major Account 520000 Total	161,684.62	1,228,114.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.96	22,642.92
	572100 COMMERCIAL TRANSPORTATIO	1,247.90	5,947.16
	573100 STATE-OWNED TRANSPORT	8,634.07	23,505.11
	574500 PERSONAL VEHICLE MILEAGE	4,357.64	27,987.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,464.11	66,150.58
	575100 MISC TRAVEL EXPENSE	68.50	780.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>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	28,066.18	147,013.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,545.37
	Major Account 580000 Total		13,545.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	743,472.84	4,943,548.13
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.99-	7.44-
	Major Account 470000 Total	.99-	7.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.09-	232.32-
	484500 REIMB NON-GOVT SOURCES		250.25-
	484800 ROYALTY REVENUE		5,629.99-
	Major Account 480000 Total	44.09-	6,112.56-
	Fund 20510 Revenues Total	45.08-	6,120.00-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	494.72
	Major Account 520000 Total	12.34	494.72
	Fund 20510 Expenditures Total	12.34	494.72
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	540.00-
	471101 PUBLIC GUARDIAN FEE	2,425.00-	17,780.00-
	475100 REGISTRATION / LICENSE F	2,495.50-	18,276.00-
	Major Account 470000 Total	5,460.50-	36,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.88-	1,136.16-
	Major Account 480000 Total	223.88-	1,136.16-
	Fund 20515 Revenues Total	5,684.38-	37,732.16-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total		197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND	570000 Travel Expenses		
	Fund 20515 Expenditures Total		2,894.00
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	350.00-	1,200.00-
	474125 NSC EDUCATION FEE	26,197.00-	162,020.00-
	Major Account 470000 Total	26,547.00-	164,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.29-	3,092.44-
	484500 REIMB NON-GOVT SOURCES	25.25-	151.00-
	Major Account 480000 Total	540.54-	3,243.44-
	Fund 20530 Revenues Total	27,087.54-	186,433.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.87	38,413.65
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		2,704.04
	512200 SICK LEAVE EXPENSE		467.65
	512300 HOLIDAY LEAVE EXPENSE		1,368.54
	515100 RETIREMENT PLANS EXPENSE	131.71	3,216.36
	515200 FICA EXPENSE	134.56	3,026.86
	515400 LIFE & ACCIDENT INS EXP		10.50
	515500 HEALTH INSURANCE EXPENSE		10,814.61
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		1,007.22
	Major Account 510000 Total	2,025.14	61,172.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.41	63.84
	521200 COM EXPENSE - VOICE/DATA	100.23	1,603.71
	521400 CIO CHARGES	157.89	789.45
	521500 PUBLICATION & PRINT EXP		8,556.32
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP		506.70
	531100 OFFICE SUPPLIES EXPENSE	2,375.70	10,269.99
	531200 IT SUPPLIES		831.13

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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		
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	1,008.91	10,320.56
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT		75.56
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	6.64	40.60
	554120 WIRELESS PHONE SERVICES	153.05	675.05
	555510 SAAS SUBSCRIPTION FEES	5.00-	976.40
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP	15.28	41.45
	Major Account 520000 Total	3,834.11	45,275.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,710.89	44,738.01
	572100 COMMERCIAL TRANSPORTATIO	570.38	3,028.96
	573100 STATE-OWNED TRANSPORT	104.75	104.75
	574500 PERSONAL VEHICLE MILEAGE	2,671.80	35,703.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE	29.75	29.75
	Major Account 570000 Total	20,087.57	84,716.55
	Fund 20530 Expenditures Total	25,946.82	191,165.36
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		397.00-
	Major Account 470000 Total		397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.21-	693.97-
	484500 REIMB NON-GOVT SOURCES		241.75-
	Major Account 480000 Total	116.21-	935.72-
	Fund 20545 Revenues Total	116.21-	1,332.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.83	2,418.71
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE		38.38
	515100 RETIREMENT PLANS EXPENSE	31.14	206.76
	515200 FICA EXPENSE	20.62	164.80
	515400 LIFE & ACCIDENT INS EXP	.12	.68
	515500 HEALTH INSURANCE EXPENSE	64.42	365.41

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	532.13	3,498.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.25	323.33
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	381.25	2,183.33
	Fund 20545 Expenditures Total	913.38	5,681.96
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,751.19-	121,857.46-
	Major Account 470000 Total	19,751.19-	121,857.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.04-	2,624.56-
	Major Account 480000 Total	437.04-	2,624.56-
	Fund 20550 Revenues Total	20,188.23-	124,482.02-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	67,500.00	202,618.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,906.75-	259,111.25-
	Major Account 470000 Total	34,906.75-	259,111.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.36-	4,318.32-
	Major Account 480000 Total	760.36-	4,318.32-
	Fund 20555 Revenues Total	35,667.11-	263,429.57-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		376.75
	533900 FOOD EXPENSE		936.00
	554900 OTHER CONTRACTUAL SERVICES		10,673.25
	Major Account 520000 Total		11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.00
	574500 PERSONAL VEHICLE MILEAGE		176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	425,621.95
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	8,743.74-	27,990.08-
	Major Account 460000 Total	8,743.74-	65,490.08-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES	225.00-	1,000.00-
	Major Account 470000 Total	225.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.08-	15,933.87-
	484600 OP GRANTS NON-GOVT SOURC		600,000.00-
	Major Account 480000 Total	2,629.08-	615,933.87-
	Fund 20565 Revenues Total	11,597.82-	685,423.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,752.68	54,819.72
	512100 VACATION LEAVE EXPENSE	492.88	2,973.21
	512200 SICK LEAVE EXPENSE		638.39
	512300 HOLIDAY LEAVE EXPENSE	1,378.70	2,540.06
	515100 RETIREMENT PLANS EXPENSE	1,020.19	4,565.48
	515200 FICA EXPENSE	998.87	4,392.22
	515400 LIFE & ACCIDENT INS EXP	2.78	13.25
	515500 HEALTH INSURANCE EXPENSE	1,154.84	9,300.74
	Major Account 510000 Total	16,800.94	79,243.07
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	263.15
	521500 PUBLICATION & PRINT EXP		3,185.58
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,447.55	16,557.26
	524700 RENT EXP-OTHER REAL PROP		183.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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		
	533900 FOOD EXPENSE	214.72	1,499.64
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	15.38	417.52
	554900 OTHER CONTRACTUAL SERVICES	76,951.10	470,935.76
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	79,731.38	492,333.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.52	5,634.04
	572100 COMMERCIAL TRANSPORTATIO		2,618.21
	574500 PERSONAL VEHICLE MILEAGE	303.73-	649.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,854.72	33,169.97
	575100 MISC TRAVEL EXPENSE		63.89
	Major Account 570000 Total	2,755.51	42,135.38
	Fund 20565 Expenditures Total	99,287.83	613,711.45
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	507.21-	507.21-
	475100 REGISTRATION / LICENSE F	160,105.00-	169,270.00-
	476100 OTHER LIC PERM & FEES	2,500.00-	22,500.00-
	Major Account 470000 Total	163,112.21-	192,277.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.36-	6,061.02-
	Major Account 480000 Total	749.36-	6,061.02-
	Fund 20570 Revenues Total	163,861.57-	198,338.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,776.34	162,736.80
	512100 VACATION LEAVE EXPENSE	986.03	15,628.50
	512200 SICK LEAVE EXPENSE	2,890.71	11,474.67
	512300 HOLIDAY LEAVE EXPENSE	3,323.81	7,889.87
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,469.31	14,815.84
	515200 FICA EXPENSE	1,862.44	13,878.16
	515400 LIFE & ACCIDENT INS EXP	4.56	27.38
	515500 HEALTH INSURANCE EXPENSE	2,720.08	16,320.48
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,678.69

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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		
	Major Account 510000 Total	40,033.28	244,654.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.68	923.48
	521200 COM EXPENSE - VOICE/DATA		6,086.16
	521400 CIO CHARGES	323.15	1,495.75
	521500 PUBLICATION & PRINT EXP	211.31	1,337.04
	522100 DUES & SUBSCRIPTION EXP	62.02	17,695.74
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	15,046.56
	531100 OFFICE SUPPLIES EXPENSE	132.38	868.72
	531200 IT SUPPLIES		40.15
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		125.94
	541700 LEGAL RELATED EXPENSE		25,460.37
	548400 TRANSACTION PROCESSING SE	2,944.66	3,008.55
	554120 WIRELESS PHONE SERVICES	176.55	364.44
	554900 OTHER CONTRACTUAL SERVICES	2,877.38	65,245.60
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP	16.40	83.39
	Major Account 520000 Total	9,385.29	139,264.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.25
	572100 COMMERCIAL TRANSPORTATIO		662.27
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE		1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,688.98
	Fund 20570 Expenditures Total	49,418.57	389,608.13
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	360.00-
	475200 EXAMINATION FEES	17,710.00-	64,555.00-
	Major Account 470000 Total	17,770.00-	64,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.84-	1,701.23-
	Major Account 480000 Total	223.84-	1,701.23-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20585 Revenues Total	17,993.84-	66,616.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.53	29,506.64
	512100 VACATION LEAVE EXPENSE		2,440.42
	512200 SICK LEAVE EXPENSE		893.88
	512300 HOLIDAY LEAVE EXPENSE		688.89
	515100 RETIREMENT PLANS EXPENSE	372.55	2,510.79
	515200 FICA EXPENSE	355.65	2,388.31
	515400 LIFE & ACCIDENT INS EXP	.81	5.65
	515500 HEALTH INSURANCE EXPENSE	993.20	6,782.77
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		446.53
	Major Account 510000 Total	6,697.74	45,683.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.96	969.29
	521200 COM EXPENSE - VOICE/DATA		88.52
	521400 CIO CHARGES	52.63	263.15
	521500 PUBLICATION & PRINT EXP		2,044.30
	522100 DUES & SUBSCRIPTION EXP	212.93	837.63
	522600 JOB APPLICANT EXPENSE	1,407.25	3,560.50
	524600 RENT EXPENSE-BUILDINGS	1,108.97	6,653.82
	524700 RENT EXP-OTHER REAL PROP	106.08	632.40
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE	68.16	466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE	425.58	1,362.51
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		33.50
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	397.66	1,954.38
	554120 WIRELESS PHONE SERVICES		141.27
	554900 OTHER CONTRACTUAL SERVICES		22,440.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	3,900.22	65,813.28
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.89
	572100 COMMERCIAL TRANSPORTATIO	565.60	618.09
	574500 PERSONAL VEHICLE MILEAGE	64.31	64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,614.47
	575100 MISC TRAVEL EXPENSE		2,492.00
	Major Account 570000 Total	629.91	6,385.76
	Fund 20585 Expenditures Total	11,227.87	117,882.18
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,701.76	81,680.49-
	475100 REGISTRATION / LICENSE F	98,588.00-	101,550.00-
	Major Account 470000 Total	84,886.24-	183,230.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.11-	15,198.85-
	Major Account 480000 Total	2,545.11-	15,198.85-
	Fund 20595 Revenues Total	87,431.35-	198,429.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,626.23	82,000.65
	512100 VACATION LEAVE EXPENSE		7,035.15
	512200 SICK LEAVE EXPENSE		2,363.00
	512300 HOLIDAY LEAVE EXPENSE		2,163.66
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,170.10	7,008.41
	515200 FICA EXPENSE	898.04	6,281.71
	515400 LIFE & ACCIDENT INS EXP	2.31	13.82
	515500 HEALTH INSURANCE EXPENSE	3,206.52	19,119.89
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		980.36
	Major Account 510000 Total	20,903.20	127,043.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.40	203.71
	521200 COM EXPENSE - VOICE/DATA	3.60	320.99
	521400 CIO CHARGES	105.26	526.30
	521500 PUBLICATION & PRINT EXP		2,209.33
	524600 RENT EXPENSE-BUILDINGS	1,398.77	8,392.62
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		310.00
	527400 REP & MAINT-DATA PROC	12,725.00	35,350.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	199.03	641.35
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP		896.89
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE	480.93	934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		73.56
	543100 IT CONSULTING-APPLICATIONS	5,331.58	23,466.58
	543200 IT CONSULTING-HW/SW SUPP	3,750.00	8,750.00
	548400 TRANSACTION PROCESSING SE	2,809.45	7,686.08
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	34.68	2,223.17
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	26,885.70	100,110.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE		688.51
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,962.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	47,788.90	229,897.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.26	112,603.56
	515100 RETIREMENT PLANS EXPENSE	1,405.29	8,431.74
	515200 FICA EXPENSE	1,343.56	8,061.42
	515500 HEALTH INSURANCE EXPENSE	3,160.84	18,965.04
	Major Account 510000 Total	24,676.95	148,061.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		443.11
	524600 RENT EXPENSE-BUILDINGS	216.75	5,177.10
	527900 PERSONAL COMPUT EQUIP R & M		70.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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		41.04
	543100 IT CONSULTING-APPLICATIONS		43,810.57
	554120 WIRELESS PHONE SERVICES	56.52	1,484.77
	Major Account 520000 Total	273.27	51,026.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	328.09
	574500 PERSONAL VEHICLE MILEAGE	63.22	370.61
	575100 MISC TRAVEL		21.00
	Major Account 570000 Total	345.22	719.70
	Fund 40000 Expenditures Total	25,295.44	199,808.05
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,066.63-
	Major Account 460000 Total		54,066.63-
	Fund 40500 Revenues Total		54,066.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.00	35,462.31
	512300 HOLIDAY LEAVE EXPENSE		837.69
	515100 RETIREMENT PLANS EXPENSE	453.02	2,718.15
	515200 FICA EXPENSE	434.59	2,607.50
	515400 LIFE & ACCIDENT INS EXP	.63	3.78
	515500 HEALTH INSURANCE EXPENSE	1,118.08	6,708.48
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		221.59
	Major Account 510000 Total	8,056.32	48,569.06
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	173.70
	531100 OFFICE SUPPLIES EXPENSE		47.82
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		16.62
	554120 WIRELESS PHONE SERVICES	43.90	356.76
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	78.64	745.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.71	1,885.45

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	383.08	2,600.39
	Major Account 570000 Total	632.79	4,485.84
	Fund 40500 Expenditures Total	8,767.75	53,800.00
	Program Revenues	377,691.25	1,864,315.33
	Program Expenditures	1,169,631.74	7,376,731.21

Secure Version - Prior Month

As of December 31, 2018

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	22.10-	131.66-
	Major Account 470000 Total	22.10-	131.66-
	Fund 10000 Revenues Total	22.10-	131.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,855.59	30,946.33
	512100 VACATION LEAVE EXPENSE	425.76	1,425.76
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	638.64	1,400.20
	515100 RETIREMENT PLANS EXPENSE	443.29	2,560.75
	515200 FICA EXPENSE	405.51	2,405.27
	515400 LIFE & ACCIDENT INS EXP	1.32	7.00
	515500 HEALTH INSURANCE EXPENSE	683.48	3,580.63
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		671.48
	Major Account 510000 Total	7,453.59	43,452.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.87	65.28
	521200 COM EXPENSE - VOICE/DATA		996.13
	521400 CIO CHARGES	105.26	526.30
	521500 PUBLICATION & PRINT EXP	19,655.15	118,335.96
	522100 DUES & SUBSCRIPTION EXP	1,382.94	12,729.72
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	83.15	142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT		50.38
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	21,287.37	133,670.62
	Fund 10000 Expenditures Total	28,740.96	177,122.76
	Program Revenues	22.10-	131.66-
	Program Expenditures	28,740.96	177,122.76

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		130,387.12-
	Major Account 460000 Total		130,387.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.22-	2,812.52-
	Major Account 480000 Total	543.22-	2,812.52-
	Fund 20560 Revenues Total	543.22-	133,199.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.19	43,325.22
	511800 COMPENSATORY TIME PAID		23.24
	512100 VACATION LEAVE EXPENSE	298.81	1,622.21
	512200 SICK LEAVE EXPENSE	329.98	1,040.83
	512300 HOLIDAY LEAVE EXPENSE	1,118.91	2,234.80
	515100 RETIREMENT PLANS EXPENSE	605.11	3,612.73
	515200 FICA EXPENSE	562.41	3,356.18
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,497.26	14,983.56
	Major Account 510000 Total	11,748.55	70,216.05
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	693.54
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	165.59	1,159.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.49
	572100 COMMERCIAL TRANSPORTATIO		470.64
	574500 PERSONAL VEHICLE MILEAGE	393.50	1,404.82
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	393.50	2,038.84
	Fund 20560 Expenditures Total	12,307.64	73,414.22
	Program Revenues	543.22-	133,199.64-
	Program Expenditures	12,307.64	73,414.22

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	574,128.58-	3,644,190.72-
	Major Account 470000 Total	574,128.58-	3,644,190.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.62-	7,901.18-
	481119 BANK CARD CHARGES	1,195.15	8,350.58
	Major Account 480000 Total	237.47-	449.40
	Fund 10000 Revenues Total	574,366.05-	3,643,741.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,844.69	5,288,046.65
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	171.77	1,254.26
	512100 VACATION LEAVE EXPENSE	63,897.23	485,486.52
	512200 SICK LEAVE EXPENSE	40,820.10	245,386.74
	512300 HOLIDAY LEAVE EXPENSE	143,223.53	288,075.07
	512500 FUNERAL LEAVE EXPENSE	2,965.26	19,553.36
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	277.66	277.66
	515100 RETIREMENT PLANS EXPENSE	77,106.70	462,898.23
	515200 OASDI EXPENSE	73,353.71	441,235.72
	515400 LIFE & ACCIDENT INS EXP	310.25	1,843.79
	515500 HEALTH INSURANCE EXPENSE	257,841.01	1,532,743.47
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		5,660.79
	516500 WORKERS COMP PREMIUMS		137,989.07
	Major Account 510000 Total	1,462,811.91	8,919,083.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.54	234.73
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES		54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE	74.86	567.43
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		10,352.46
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	56.52	116.64

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	583.31	3,499.86
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	751.23	69,197.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,015.16	4,344.98
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	22,284.21	115,208.40
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	24,299.37	120,972.85
	Fund 10000 Expenditures Total	1,487,862.51	9,109,253.40
	Program Revenues	574,366.05	3,643,741.32
	Program Expenditures	1,487,862.51	9,109,253.40

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As of December 31, 2018

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	2,937.00-	17,588.00-
	Major Account 470000 Total	2,937.00-	17,588.00-
	Fund 10000 Revenues Total	2,937.00-	17,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,227.53	3,406,653.38
	511300 OVERTIME PAYMENTS	835.43	1,901.04
	511600 PER DIEM PAYMENTS	1,305.60	7,351.76
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	1,838.54	14,782.83
	512100 VACATION LEAVE EXPENSE	54,448.96	288,405.79
	512200 SICK LEAVE EXPENSE	44,908.03	171,821.33
	512300 HOLIDAY LEAVE EXPENSE	87,673.34	178,898.87
	512400 MILITARY LEAVE EXPENSE	95.99	95.99
	512500 FUNERAL LEAVE EXPENSE	2,346.81	9,304.97
	512600 CIVIL LEAVE EXPENSE		183.03
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	174.26	797.15
	515100 RETIREMENT PLANS EXPENSE	54,329.04	305,064.11
	515200 OASDI EXPENSE	47,717.33	281,835.54
	515400 LIFE & ACCIDENT INS EXP	175.53	1,026.93
	515500 HEALTH INSURANCE EXPENSE	155,983.33	934,033.88
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS		66,980.07
	Major Account 510000 Total	985,059.72	5,673,578.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.67	1,241.20
	521200 COM EXPENSE - VOICE/DATA	26.82	6,857.55
	521400 DATA PROCESSING EXPENSE	6,556.76	36,976.63
	521500 PUBLICATION & PRINT EXP	42.74	15,941.74
	521900 AWARDS EXPENSE		2,752.97
	522100 DUES & SUBSCRIPTION EXP	250.00	1,370.00
	522200 CONFERENCE REGISTRATION	2,295.00	4,155.00
	524600 RENT EXPENSE-BUILDINGS	2,848.01	17,127.86
	524700 RENT EXP-OTHER REAL PROP	69.45	1,495.76
	525200 RENT EXP-DATA PROC EQUIP		8,108.17
	527600 REP & MAINT-HOUSE/INST E		1,914.00
	531100 OFFICE SUPPLIES EXPENSE	1,628.04	5,279.69
	531101 SAFETY SUPPLIES	985.00	2,369.50

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		
	531200 IT SUPPLIES		89.23
	532100 NON-CAPITALIZED EQUIP PU		11,129.58
	532200 PERSONAL COMPUTING EQUIPMENT	194.76	1,073.54
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	2,203.05	34,615.15
	534600 ED & RECREATIONAL SUP EX	762.22	9,308.32
	537100 LABORATORY SUP EXP		48.50
	538100 VEHICLE & EQUIP SUP EXP	35.20	35.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		5,025.10
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	4,502.40	34,261.20
	543100 IT CONSULTING-APPLICATION	11,922.50	64,125.00
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	5,079.45	56,890.59
	554120 WIRELESS PHONE SERVICES	6,032.12	27,101.27
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,016.53
	555200 SOFTWARE - NEW PURCHASES		921.43
	555310 COTS LICENSE FEES	34.76	34.76
	555510 SAAS SUBSCRIPTION FEES	172.90	39,811.76
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS	106.17	614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	45,899.02	467,196.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,465.97	60,227.82
	572100 COMMERCIAL TRANSPORTATIO	241.96	3,504.23
	573100 STATE-OWNED TRANSPORT	5,944.30	21,968.08
	574500 PERSONAL VEHICLE MILEAGE	15,125.37	81,591.50
	574600 CONTRACTUAL SERV - TRAVEL		2,240.89
	575100 MISC TRAVEL EXPENSE	41.00	1,055.77
	Major Account 570000 Total	34,818.60	170,588.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,162.83
	Major Account 580000 Total		14,162.83

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,065,777.34	6,325,526.89
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,601.25-	22,866.60-
	Major Account 470000 Total	3,601.25-	22,866.60-
	Fund 20520 Revenues Total	3,601.25-	22,866.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,960.77-	171,658.91-
	Major Account 460000 Total	6,960.77-	171,658.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.02-	1,484.88-
	Major Account 480000 Total	331.02-	1,484.88-
	Fund 40520 Revenues Total	7,291.79-	173,143.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.33	57,146.29
	511600 PER DIEM PAYMENTS	6,374.40	33,918.84
	511800 COMPENSATORY TIME PAID	415.34	757.13
	512100 VACATION LEAVE EXPENSE	97.43	2,659.87
	512200 SICK LEAVE EXPENSE		1,664.40
	512300 HOLIDAY LEAVE EXPENSE	882.98	2,286.29
	512500 FUNERAL LEAVE EXPENSE		935.28
	515100 RETIREMENT PLANS EXPENSE	649.45	4,900.86
	515200 FICA EXPENSE	1,095.03	7,089.58
	515400 LIFE & ACCIDENT INS EXP	2.34	18.12
	515500 HEALTH INSURANCE EXPENSE	2,171.28	20,022.95
	Major Account 510000 Total	18,965.58	131,399.61
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	1,907.28
	521500 PUBLICATION & PRINT EXP		139.80
	521900 AWARDS EXPENSE		96.18
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		800.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	112.50	387.50
	524700 RENT EXP-OTHER REAL PROP		20.83
	531100 OFFICE SUPPLIES EXPENSE		50.06
	533900 FOOD EXPENSE		1,093.93
	534600 ED & RECREATIONAL SUP EX	58.58-	1,254.22
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	85.79	144.31
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	507.59	6,389.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.50	1,388.57
	574500 PERSONAL VEHICLE MILEAGE	2,178.93	5,273.39
	575100 MISC TRAVEL EXPENSE	20.00	556.25
	Major Account 570000 Total	2,696.43	7,218.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	22,169.60	147,419.34
	Program Revenues	13,830.04-	213,598.39-
	Program Expenditures	1,087,946.94	6,631,834.10

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,314.98	4,494,911.33
	511300 OVERTIME PAYMENTS	1,285.79	5,799.11
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	13,108.73	71,513.80
	512100 VACATION LEAVE EXPENSE	55,973.86	329,987.15
	512200 SICK LEAVE EXPENSE	43,347.99	206,758.56
	512300 HOLIDAY LEAVE EXPENSE	118,852.54	237,970.55
	512400 MILITARY LEAVE EXPENSE		1,948.05
	512500 FUNERAL LEAVE EXPENSE	2,119.42	13,069.91
	512600 CIVIL LEAVE EXPENSE		546.50
	512800 ADMINISTRATIVE LEAVE EXP	172.68	371.86
	515100 RETIREMENT PLANS EXPENSE	69,052.56	403,646.98
	515200 FICA EXPENSE	65,457.99	380,831.46
	515400 LIFE & ACCIDENT INS EXP	218.40	1,295.45
	515500 HEALTH INSURANCE EXPENSE	179,166.74	1,043,143.58
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		10,282.00
	516500 WORKERS COMP PREMIUMS		85,613.62
	Major Account 510000 Total	1,236,071.68	7,291,782.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 DATA PROCESSING EXPENSE	6,964.56	41,787.36
	521500 PUBLICATION & PRINT EXP	128.71	9,496.32
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	350.00	2,602.89
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP	138.90	476.01
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE	7.89	41.98
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	7,889.26
	532200 PERSONAL COMPUTING EQUIPM		64.96
	533900 FOOD EXPENSE	4,036.57	24,629.41
	534600 ED & RECREATIONAL SUP EX		7,254.88
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		6,423.06
	542100 SOS TEMP SERV - PERSONNEL	4,615.63	41,575.59

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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		
	547100 EDUCATIONAL SERVICES	500.00	2,840.83
	554120 WIRELESS PHONE SERVICES	13,344.20	56,847.92
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	31,173.31	238,009.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,445.15	40,722.33
	572100 COMMERCIAL TRANSPORTATIO	253.60	833.35
	573100 STATE-OWNED TRANSPORT	31,131.16	83,112.03
	574500 PERSONAL VEHICLE MILEAGE	12,618.26	60,801.35
	574600 CONTRACTUAL SERV - TRAVEL	51.20	126.34
	575100 MISC TRAVEL EXPENSE	216.50	930.54
	Major Account 570000 Total	61,715.87	186,525.94
	Fund 10000 Expenditures Total	1,328,960.86	7,716,316.96
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,039.74-	209,037.77-
	474103 ELECTRONIC MONITORING	300.00-	743.00-
	Major Account 470000 Total	34,339.74-	209,780.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.28-	601.54-
	Major Account 480000 Total	154.28-	601.54-
	Fund 20520 Revenues Total	34,494.02-	210,382.31-
	Program Revenues	34,494.02-	210,382.31-
	Program Expenditures	1,328,960.86	7,716,316.96

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	259,362.31	1,707,508.21	
511800 COMPENSATORY TIME PAID	178.23	1,472.02	
512100 VACATION LEAVE EXPENSE	15,281.56	153,414.62	
512200 SICK LEAVE EXPENSE	8,178.03	65,460.94	
512300 HOLIDAY LEAVE EXPENSE	45,624.12	91,578.67	
512500 FUNERAL LEAVE EXPENSE	882.56	7,013.78	
515100 RETIREMENT PLANS EXPENSE	24,673.46	151,740.35	
515200 FICA EXPENSE	23,193.58	142,984.87	
515400 LIFE & ACCIDENT INS EXP	63.36	380.12	
515500 HEALTH INSURANCE EXPENSE	65,584.82	391,470.50	
516300 EMPLOYEE ASSISTANCE PRO		1,969.12	
516500 WORKERS COMP PREMIUMS		45,660.58	
Major Account 510000 Total	443,022.03	2,760,653.78	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		290.00	
531200 IT SUPPLIES	46.98	46.98	
533900 FOOD EXPENSE		93.43	
541100 ACCTG & AUDITING SERVICES		8,775.18	
541200 PURCHASING ASSESSMENT		5,985.74	
541400 HRMS ASSESSMENT		3,425.64	
541700 LEGAL RELATED EXPENSE		2,000.00	
554120 WIRELESS PHONE SERVICES	40.01	82.60	
554900 OTHER CONTRACTUAL SERVICES		.10	
556100 INSURANCE EXPENSE		688.30	
Major Account 520000 Total	86.99	21,387.97	
570000 Travel Expenses			
571100 BOARD & LODGING	207.86	2,215.78	
574500 PERSONAL VEHICLE MILEAGE	8,703.16	58,289.77	
574600 CONTRACTUAL SERV - TRAVEL EXP		370.20	
575100 MISC TRAVEL EXPENSE		7.00	
Major Account 570000 Total	8,911.02	60,882.75	
Fund 10000 Expenditures Total	452,020.04	2,842,924.50	
Program Expenditures	452,020.04	2,842,924.50	

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	55,588.79	397,385.27
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	9,049.74	40,397.56
	512200 SICK LEAVE EXPENSE	2,414.29	16,360.78
	512300 HOLIDAY LEAVE EXPENSE	10,839.59	21,677.96
	512500 FUNERAL LEAVE EXPENSE	184.62	456.77
	512600 CIVIL LEAVE EXPENSE	184.62	184.62
	515100 RETIREMENT PLANS EXPENSE	5,860.26	35,751.50
	515200 FICA EXPENSE	5,655.49	34,415.34
	515400 LIFE & ACCIDENT INS EXP	14.40	81.64
	515500 HEALTH INSURANCE EXPENSE	11,095.04	68,071.51
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		7,050.52
	Major Account 510000 Total	100,886.84	623,123.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.03	442.20
	521200 COM EXPENSE - VOICE/DATA	64.98	9,074.62
	521400 CIO CHARGES	796.59	3,982.95
	521500 PUBLICATION & PRINT EXP		3,897.71
	522100 DUES & SUBSCRIPTION EXP	8,919.30	28,156.55
	522200 CONFERENCE REGISTRATION	395.00	395.00
	524600 RENT EXPENSE-BUILDINGS	6,083.29	36,067.15
	524700 RENT EXP-OTHER REAL PROP	45.25	335.00
	531100 OFFICE SUPPLIES EXPENSE	85.07	736.44
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU		759.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP		2,044.55
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		528.96
	549200 JANITORIAL/SECURITY SRVS	32.08	440.50
	554120 WIRELESS PHONE SERVICES	200.05	2,100.13
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	16,658.64	92,983.82
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.22	2,698.94
	572100 COMMERCIAL TRANSPORTATIO	352.41	352.41
	574500 PERSONAL VEHICLE MILEAGE	1,085.64	4,836.68
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	3,199.27	7,907.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	120,744.75	739,368.23
	Program Expenditures	120,744.75	739,368.23

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	80,762.36	555,595.38	
511800 COMPENSATORY TIME PAID	650.46	6,479.86	
512100 VACATION LEAVE EXPENSE	7,049.71	58,223.31	
512200 SICK LEAVE EXPENSE	1,750.22	26,535.36	
512300 HOLIDAY LEAVE EXPENSE	13,156.27	27,528.14	
512500 FUNERAL LEAVE EXPENSE	305.93	1,535.60	
515100 RETIREMENT PLANS EXPENSE	7,763.20	50,611.38	
515200 FICA EXPENSE	7,391.89	48,223.26	
515400 LIFE & ACCIDENT INS EXP	23.51	145.43	
515500 HEALTH INSURANCE EXPENSE	17,121.19	111,895.05	
516300 EMPLOYEE ASSISTANCE PRO		419.89	
516500 WORKERS COMP PREMIUMS		9,736.45	
Major Account 510000 Total	135,974.74	896,929.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		88.52	
521400 CIO CHARGES	803.99	4,771.31	
521500 PUBLICATION & PRINT EXP		697.72	
522100 DUES & SUBSCRIPTION EXP	200.00	355.00	
522200 CONFERENCE REGISTRATION		290.00	
524600 RENT EXPENSE-BUILDINGS	88.00	528.00	
524700 RENT EXP-OTHER REAL PROP	23.15	95.39	
525200 RENT EXP-DATA PROC EQUIP		550.77	
531101 SAFETY SUPPLIES		9.23	
532100 NON-CAPITALIZED EQUIP PU		1,588.15	
533900 FOOD EXPENSE	488.31	3,242.55	
534600 ED & RECREATIONAL SUP EX		1,286.60	
538100 VEHICLE & EQUIP SUP EXP		148.25	
541100 ACCTG & AUDITING SERVICES		1,871.17	
541200 PURCHASING ASSESSMENT		1,276.37	
541400 HRMS ASSESSMENT		730.46	
547100 EDUCATIONAL SERVICES		383.52	
554120 WIRELESS PHONE SERVICES	3,199.99	12,836.46	
554900 OTHER CONTRACTUAL SERVICES	583.00	226,145.03	
556100 INSURANCE EXPENSE		146.77	
Major Account 520000 Total	5,386.44	257,041.27	
570000 Travel Expenses			
571100 BOARD & LODGING	1,626.37	8,475.59	
572100 COMMERCIAL TRANSPORTATIO		307.99	

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	2,439.44	9,509.99
	575100 MISC TRAVEL EXPENSE		239.68
	Major Account 570000 Total	4,065.81	22,517.41
	Fund 10000 Expenditures Total	145,426.99	1,176,487.79
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	668.00-	3,523.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	830.00-	3,674.15-
	474105 REG. PROB. PROG. FEE	11,647.00-	59,654.69-
	Major Account 470000 Total	13,145.00-	67,417.84-
	Fund 20580 Revenues Total	13,145.00-	67,417.84-
	Program Revenues	13,145.00-	67,417.84-
	Program Expenditures	145,426.99	1,176,487.79

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,489.96	2,467,186.88
	511300 OVERTIME PAYMENTS	566.77	2,117.72
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	4,135.37	25,638.89
	512100 VACATION LEAVE EXPENSE	44,020.90	243,031.25
	512200 SICK LEAVE EXPENSE	14,119.24	71,279.54
	512300 HOLIDAY LEAVE EXPENSE	66,850.25	133,979.80
	512400 MILITARY LEAVE EXPENSE		2,678.43
	512500 FUNERAL LEAVE EXPENSE	250.01	5,231.64
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP	49.20	295.64
	515100 RETIREMENT PLANS EXPENSE	37,850.51	221,024.93
	515200 FICA EXPENSE	35,750.40	208,314.94
	515400 LIFE & ACCIDENT INS EXP	120.38	722.45
	515500 HEALTH INSURANCE EXPENSE	103,643.94	622,874.69
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		45,156.98
	Major Account 510000 Total	682,846.93	4,052,312.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,085.24
	521400 CIO CHARGES	4,149.91	23,899.49
	521500 PUBLICATION & PRINT EXP	1,014.51	39,170.41
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	435.00	2,740.00
	522200 CONFERENCE REGISTRATION	1,329.00	3,052.00
	524600 RENT EXPENSE-BUILDINGS	6,070.49	55,299.84
	524700 RENT EXP-OTHER REAL PROP	185.20	518.43
	525200 RENT EXP-DATA PROC EQUIP		1,540.42
	531100 OFFICE SUPPLIES EXPENSE	749.84	5,241.11
	531101 SAFETY SUPPLIES	420.00	470.24
	532100 NON-CAPITALIZED EQUIP PU	2,693.10	10,341.41
	532200 PERSONAL COMPUTING EQUIPM	248.53	1,509.95
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	2,578.41	14,704.93
	534600 ED & RECREATIONAL SUP EX	711.11	19,238.98
	537100 LABORATORY SUP EXP	44,431.94	283,021.03
	538100 VEHICLE & EQUIP SUP EXP		2,098.97
	541100 ACCTG & AUDITING SERVICES		8,678.38

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND 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		5,919.72
	541400 HRMS ASSESSMENT		3,387.86
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	543100 IT CONSULTING-APPLICATIONS	4,488.75	337,849.00
	544302 MENTAL HEALTH SERVICE	78,453.75	600,692.08
	545200 MEDICAL ASSESSMENT SERV	25,937.46	163,364.78
	545204 CO-OCCURRING EVALUATION	19,213.37	78,574.04
	545207 PSYCHOLOGICAL EVALUATION	3,750.00	20,181.99
	545209 (PTA) PRE-TREATMENT ASSE	313.00	3,521.25
	545210 SH RISK ASSESSMENT	9,060.00	53,778.00
	546901 Short term residential	227,679.00	1,222,703.20
	546902 Intensive Outpatient	86,020.65	417,318.79
	546903 Outpatient	125,163.70	550,845.10
	546922 MH OUTPATIENT SRVS	17,458.10	100,768.01
	546923 SH OUTPATIENT	10,062.20	68,532.40
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	33,088.50	136,526.50
	547100 EDUCATIONAL SERVICES	21,000.00	76,347.06
	547437 CAM	49,893.80	325,429.58
	547444 TRANS LIVING W/ PROG	170,460.00	1,139,205.00
	547445 Trans Living no Prog	2,800.00	28,855.00
	547446 Halfway House	10,182.00	34,034.00
	554120 WIRELESS PHONE SERVICES	10,060.11	40,112.12
	554900 OTHER CONTRACTUAL SERVICE	76,321.83	649,105.96
	556100 INSURANCE EXPENSE		680.70
	Major Account 520000 Total	1,046,423.26	6,533,880.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,090.35	37,585.43
	572100 COMMERCIAL TRANSPORTATIO		717.33
	573100 STATE-OWNED TRANSPORT	1,453.82	106,166.05
	574500 PERSONAL VEHICLE MILEAGE	5,587.05	40,805.58
	574600 CONTRACTUAL SERV - TRAVEL		2,698.81
	575100 MISC TRAVEL EXPENSE		613.19
	Major Account 570000 Total	17,131.22	188,586.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	1,330.00	19,991.00
	Major Account 580000 Total	1,330.00	19,991.00
	Fund 10000 Expenditures Total	1,747,731.41	10,794,770.35

Secure Version - Prior Month

As of December 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,838.40-	110,381.45-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	22,710.35-	136,445.19-
	474105 REG. PROB. PROG. FEE	138,083.63-	833,917.44-
	474106 ISP MO. PROG. FEE	7,086.14-	61,756.86-
	Major Account 470000 Total	179,718.52-	1,142,557.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,340.81-	60,295.52-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,704.27-
	Major Account 480000 Total	11,360.81-	61,999.79-
	Fund 20580 Revenues Total	191,079.33-	1,204,557.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.00	600.46
	521500 PUBLICATION & PRINT EXP		7,335.65
	543100 IT CONSULTING-APPLICATIONS		8,075.00
	545200 MEDICAL ASSESSMENT SERV		1,895.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT	1,200.00	3,600.00
	546901 SA SHORT TERM RESIDENTIAL	2,880.00	61,200.00
	546902 SA INTENSIVE OUTPATIENT	3,171.70	26,273.78
	546903 SA OUTPATIENT SERVICES		13,097.00
	546922 MH OUTPATIENT SRVS		2,356.20
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	7,355.70	138,142.24
	Fund 20580 Expenditures Total	7,355.70	138,142.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	14,280.00	116,680.00
	547445 Trans Living no Prog		7,760.00
	554900 OTHER CONTRACTUAL SERVICES		3,340.68
	Major Account 520000 Total	14,280.00	127,780.68
	Fund 40000 Expenditures Total	14,280.00	127,780.68
	Program Revenues	191,079.33-	1,204,557.08-
	Program Expenditures	1,769,367.11	11,060,693.27

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	744,130.69	4,784,285.36
	511300 OVERTIME PAYMENTS	6,090.44	10,065.55
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	15,918.48	90,285.77
	512100 VACATION LEAVE EXPENSE	42,376.49	316,234.82
	512200 SICK LEAVE EXPENSE	17,712.68	134,053.27
	512300 HOLIDAY LEAVE EXPENSE	127,821.01	255,969.13
	512400 MILITARY LEAVE EXPENSE	516.35	2,201.80
	512500 FUNERAL LEAVE EXPENSE	2,652.37	15,553.07
	512600 CIVIL LEAVE EXPENSE	284.92	284.92
	512700 INJURY LEAVE EXPENSE		635.78
	512800 ADMINISTRATIVE LEAVE EXP	77.94	77.94
	515100 RETIREMENT PLANS EXPENSE	71,703.94	420,215.37
	515200 FICA EXPENSE	67,431.00	394,484.06
	515400 LIFE & ACCIDENT INS EXP	232.90	1,369.92
	515500 HEALTH INSURANCE EXPENSE	202,498.10	1,207,837.15
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		85,949.35
	Major Account 510000 Total	1,299,447.31	7,724,159.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05-	112.43
	521200 COM EXPENSE - VOICE/DATA		2,672.86
	521400 CIO CHARGES	7,653.92	45,291.96
	521500 PUBLICATION & PRINT EXP	1,931.09	23,112.94
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	500.00	3,469.85
	522200 CONFERENCE REGISTRATION	169.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS	5,950.97	35,297.34
	524700 RENT EXP-OTHER REAL PROP	208.30	1,001.12
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		352.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	891.53
	532100 NON-CAPITALIZED EQUIP PU	2,557.75	8,517.88
	532200 PERSONAL COMPUTING EQUIPMENT	58.96	915.07
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	3,800.71	22,572.94
	534600 ED & RECREATIONAL SUP EX	230.99	16,266.38
	537100 LABORATORY SUP EXP	9,196.25	73,669.62

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		
	538100 VEHICLE & EQUIP SUP EXP		4,493.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		6,448.26
	542100 SOS TEMP SERV - PERSONNEL	920.20	4,636.43
	542200 TEMP SERV - OUTSIDE	1,694.40	5,416.80
	543100 IT CONSULTING-APPLICATIONS	4,488.75	309,539.00
	545200 MEDICAL ASSESSMENT SERV	5,094.13	26,188.44
	545204 CO-OCCURRING EVALUATION	3,994.67	27,103.06
	545207 PSYCHOLOGICAL EVALUATION	15,472.84	68,511.63
	545208 MENTAL STATUS EXAM (MSE)	198.00	596.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	502.00	1,743.96
	545210 SH RISK ASSESSMENT	6,735.69	24,618.40
	545211 MEDICATION MANAGEMENT	189.00	617.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,916.00	6,301.00
	546902 SA INTENSIVE OUTPATIENT	17,896.60	70,905.06
	546903 SA OUTPATIENT SERVICES	8,067.51	47,459.57
	546906 SA THER. GROUP HOME		57,120.00
	546912 MH THER. GROUP HOME	40,528.00	148,413.00
	546913 MH THER. GROUP HOME & BD	11,837.00	25,454.00
	546914 YSH THER. GROUP HOME	33,963.30	172,458.09
	546915 YSH THER. GROUP HOME & BD	26,280.00	105,558.00
	546916 HOSP PSYCH RES.TMT FAC	571,245.85	3,257,073.71
	546917 SPEC PSYCH RES.TMT FAC	86,975.98	246,508.98
	546920 YSH INTNSIVE OUTPATIENT		6,455.75
	546922 MH OUTPATIENT SRVS	9,770.33	75,262.19
	546923 SH OUTPATIENT	2,018.04	771.15-
	546926 MULTISYSTEMIC THERAPY	42,316.02	238,553.51
	546927 COMM TREATMENT AIDE	44.00	792.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	11,125.00	49,751.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	95,420.00	409,140.00
	547100 EDUCATIONAL SERVICES	21,700.00	62,668.97
	547401 SHELTER CARE	376,890.00	2,184,540.00
	547403 FOSTER CARE	259,174.18	935,163.30
	547407 RESPITE CARE	138.00	2,553.00
	547408 INDEPENDENT LIVING	13,680.00	68,100.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547410 INTENSIVE FAMILY PRESERVATION	103,200.00	590,375.00
	547411 JUSTICE WRAP AROUND	11,901.48	82,287.50
	547412 FAMILY PARTNER	3,120.00	11,700.00
	547413 FAMILY SUPPORT WORKER	92,768.00	615,540.00
	547414 TRACKER	8,150.00	45,950.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE	695.25	10,985.25
	547418 DAY REPORTING	77,752.50	600,665.26
	547419 EVENING REPORTING	35,232.22	152,309.14
	547422 TUTORING-CASE MGT	855.00	20,515.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00	12,300.00
	547427 GEN EDUCATION CLASS	380.00	2,610.00
	547430 BUS PASS	225.00	225.00
	547433 TRACKER LO/MID INTENSITY	134,280.00	638,170.00
	547434 TRACKER HIGH INTENSITY	71,235.00	411,280.00
	547435 EM-CELLULAR	602.00	6,454.00
	547436 EM-GPS	129,840.00	624,300.00
	547437 CAM	880.00	14,207.50
	547439 RELATIVE/KINSHIP HOME ASSES.	1,025.00	3,275.00
	547440 TRANSPORTATION NEW MODEL	99,164.20	470,119.95
	547441 EM - SARPY	21,054.00	114,939.00
	547443 TRANSPORTATION MILEAGE	6,477.56	46,410.33
	547451 GROUP HOME A	552,164.62	2,893,673.22
	547452 GROUP HOME B	396,140.00	1,867,504.14
	547456 STAFF DETENTION	58,200.00	659,320.00
	547457 SECURE DETENTION	525,857.72	2,539,869.32
	554120 WIRELESS PHONE SERVICES	20,735.75	87,661.32
	554900 OTHER CONTRACTUAL SERVICES	14,696.00	63,468.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP	1.20	67.43
	Major Account 520000 Total	4,071,678.88	21,505,842.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,653.52	59,554.12
	572100 COMMERCIAL TRANSPORTATIO	3,104.35	22,688.89
	573100 STATE-OWNED TRANSPORT	12,925.19	96,451.37
	574500 PERSONAL VEHICLE MILEAGE	22,420.29	120,845.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.13	988.14
	575100 MISC TRAVEL EXPENSE	63.75	1,668.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	55,281.23	302,196.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,945.00
	Major Account 580000 Total		4,945.00
	Fund 10000 Expenditures Total	5,426,407.42	29,537,143.68
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		243.84
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total		16,601.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.98	896.50
	572100 COMMERCIAL TRANSPORTATIO	1,533.39	2,868.51
	574500 PERSONAL VEHICLE MILEAGE	7.62	205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE	227.00	255.00
	Major Account 570000 Total	2,201.99	6,953.42
	Fund 20580 Expenditures Total	2,201.99	23,554.64
	Program Expenditures	5,428,609.41	29,560,698.32

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	648.00-	4,676.00-
	474101 Revenue from NOL	86,128.50-	545,634.50-
	474144 COURT AUTOMATION FEES	236,398.85-	1,437,757.48-
	Major Account 470000 Total	323,175.35-	1,988,067.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,274.85-	19,157.31-
	486600 CREDIT CARD CLEARING	143,691.77-	401,797.90-
	Major Account 480000 Total	146,966.62-	420,955.21-
	Fund 20540 Revenues Total	470,141.97-	2,409,023.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,085.03	281,816.46
	511800 COMPENSATORY TIME PAID	257.68	262.35
	512100 VACATION LEAVE EXPENSE	2,126.92	28,880.09
	512200 SICK LEAVE EXPENSE	1,883.09	14,949.94
	512300 HOLIDAY LEAVE EXPENSE	7,392.22	15,405.61
	512500 FUNERAL LEAVE EXPENSE	129.41	879.70
	515100 RETIREMENT PLANS EXPENSE	4,333.61	25,623.39
	515200 FICA EXPENSE	4,110.45	24,260.16
	515400 LIFE & ACCIDENT INS EXP	9.12	58.61
	515500 HEALTH INSURANCE EXPENSE	11,265.76	67,689.35
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516500 WORKERS COMP PREMIUMS		3,609.20
	Major Account 510000 Total	77,593.29	463,590.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.22	18,008.40
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	31,650.58	181,406.17
	521500 PUBLICATION & PRINT EXP		306.54
	522100 DUES & SUBSCRIPTION EXP	22,535.00	136,117.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	48,847.85
	525200 RENT EXP-DATA PROC EQUIP	124,720.40	627,219.52
	525400 RENT EXP-COMM EQUIP		106,561.09
	527100 REP & MAINT-OFFICE EQUIP		402.50
	531100 OFFICE SUPPLIES EXPENSE	561.21	1,294.48
	531200 IT SUPPLIES	136.75	835.61
	532100 NON-CAPITALIZED EQUIP PU		799.44
	532200 PERSONAL COMPUTING EQUIPMENT	301.00-	301.00
	532240 DATA STORAGE EQUIP		903.91

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532260 VOICE EQUIP	2,094.01	7,378.56
	532280 VIDEO EQUIP		36.60
	533900 FOOD EXPENSE	461.68	1,600.99
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		270.78
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	47,961.50	294,391.50
	554120 WIRELESS PHONE SERVICES	620.05	3,083.06
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE	958.00	90,221.64
	555200 SOFTWARE - NEW PURCHASES		4,050.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	238,274.25	1,536,618.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,753.37	13,977.85
	573100 STATE-OWNED TRANSPORT		401.93
	574500 PERSONAL VEHICLE MILEAGE	1,295.69	13,704.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.14	62.14
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	8,111.20	28,204.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.00
	Major Account 580000 Total		955.00
	Fund 20540 Expenditures Total	323,978.74	2,029,367.98
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.72-	933.03-
	Major Account 480000 Total	170.72-	933.03-
	Fund 40500 Revenues Total	170.72-	933.03-
	Program Revenues	470,312.69-	2,409,956.22-
	Program Expenditures	323,978.74	2,029,367.98
	Agency Revenues	1,675,483.70-	9,747,299.79-
	Agency Expenditures	15,385,433.83	90,995,793.14

Agency Number007GOVERNOR

Program Number002SALARY-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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	629.23	3,775.30
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	11,729.45	70,376.62
	Fund 10000 Expenditures Total	11,729.45	70,376.62
	Program Expenditures	11,729.45	70,376.62

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,468.59	167,415.73
	512100 VACATION LEAVE EXPENSE	2,481.82	15,383.32
	512200 SICK LEAVE EXPENSE	301.92	13,083.50
	512300 HOLIDAY LEAVE EXPENSE	5,022.69	9,660.78
	512500 FUNERAL LEAVE EXPENSE		194.23
	515100 RETIREMENT PLANS EXPENSE	2,716.28	15,405.66
	515200 FICA EXPENSE	2,591.19	14,704.93
	515400 LIFE & ACCIDENT INS EXP	6.72	36.48
	515500 HEALTH INSURANCE EXPENSE	6,016.54	33,092.98
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	47,605.75	272,280.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.00	663.30
	521400 CIO CHARGES	693.06	4,203.92
	521500 PUBLICATION & PRINT EXP		1,233.91
	522100 DUES & SUBSCRIPTION EXP		19.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	14.40	477.89
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		119.00
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	1,368.46	7,281.66
	Fund 10000 Expenditures Total	48,974.21	279,562.33
	Program Expenditures	48,974.21	279,562.33

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		152.88-
	Major Account 480000 Total		152.88-
	Fund 10000 Revenues Total		152.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,564.92	283,406.96
	512100 VACATION LEAVE EXPENSE	7,494.96	25,018.52
	512200 SICK LEAVE EXPENSE	192.20	2,013.69
	512300 HOLIDAY LEAVE EXPENSE	10,170.18	17,700.76
	515100 RETIREMENT PLANS EXPENSE	3,775.66	24,571.33
	515200 FICA EXPENSE	3,132.04	23,461.61
	515400 LIFE & ACCIDENT INS EXP	9.38	59.58
	515500 HEALTH INSURANCE EXPENSE	6,640.81	41,714.20
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	63,980.15	425,108.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.95	1,278.54
	521400 CIO CHARGES	4,356.00	18,498.93
	521500 PUBLICATION & PRINT EXP	52.75	3,236.45
	524700 RENT EXP-OTHER REAL PROP	100.00-	
	531100 OFFICE SUPPLIES EXPENSE	207.03	1,082.40
	533100 HOUSEHOLD & INSTIT EXP	159.65	732.58
	533900 FOOD EXPENSE	1,664.32	8,053.49
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	6,811.70	34,787.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.04
	572100 COMMERCIAL TRANSPORTATIO		2,903.67
	573100 STATE-OWNED TRANSPORT		23,394.89
	574500 PERSONAL VEHICLE MILEAGE	427.22	2,190.47
	575100 MISC TRAVEL EXPENSE		210.11
	Major Account 570000 Total	427.22	32,171.18
	Fund 10000 Expenditures Total	71,219.07	492,066.82
	Program Revenues		152.88-

<u>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>71,219.07</u>	<u>492,066.82</u>
	Agency Revenues	<u></u>	<u>152.88-</u>
	Agency Expenditures	<u>131,922.73</u>	<u>842,005.77</u>

Secure Version - Prior Month

As of December 31, 2018

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	419.23	2,515.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	Major Account 510000 Total	<u>8,832.25</u>	<u>52,993.54</u>
	Fund 10000 Expenditures Total	<u>8,832.25</u>	<u>52,993.54</u>
	Program Expenditures	<u><u>8,832.25</u></u>	<u><u>52,993.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	526.90	4,481.70	
512100 VACATION LEAVE EXPENSE	175.64	603.77	
512200 SICK LEAVE EXPENSE		315.93	
512300 HOLIDAY LEAVE EXPENSE	175.64	307.37	
515100 RETIREMENT PLANS EXPENSE	65.77	427.56	
515200 FICA EXPENSE	63.92	416.89	
515400 LIFE & ACCIDENT INS EXP	.22	1.38	
515500 HEALTH INSURANCE EXPENSE	119.35	716.04	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,127.44	8,036.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.02	52.23	
521400 CIO CHARGES	366.61	2,363.89	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT		29.50	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	622.63	3,847.60	
570000 Travel Expenses			
571100 BOARD & LODGING	773.33	1,787.00	
572100 COMMERCIAL TRANSPORTATIO	355.25	1,257.85	
574500 PERSONAL VEHICLE MILEAGE	1,013.17	6,622.97	
575100 MISC TRAVEL EXPENSE	26.00	87.00	
Major Account 570000 Total	2,167.75	9,754.82	
Fund 10000 Expenditures Total	3,917.82	21,639.06	
Program Expenditures	3,917.82	21,639.06	
Agency Expenditures	12,750.07	74,632.60	

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	7,083.37	42,500.02
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	488.39	2,930.39
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,527.40	9,164.40
	Major Account 510000 Total	<u>9,630.52</u>	<u>57,782.97</u>
	Fund 10000 Expenditures Total	<u>9,630.52</u>	<u>57,782.97</u>
	Program Expenditures	<u><u>9,630.52</u></u>	<u><u>57,782.97</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,220.00-	16,420.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	800.00-	5,620.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	353.00-	970.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	10,212.50-	77,397.50-
	474122 RENEW DEBT MGMT AGENCY FE	2,900.00-	2,900.00-
	474126 DEBT MGMT MISC	1,200.00-	1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,052.00-
	474150 RENEW DETECTIVE AGENCY FE	100.00-	4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	528.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	1,900.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	100.00-
	475240 RENEW TRUTH EXAM LICENSE	600.00-	775.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	18,788.50-	116,337.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.80-
	Major Account 480000 Total		15.80-
	Fund 10000 Revenues Total	18,788.50-	116,353.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,693.39	69,483.31
	511800 COMPENSATORY TIME PAID		41.38
	512100 VACATION LEAVE EXPENSE	540.09	5,287.36
	512200 SICK LEAVE EXPENSE	155.38	2,946.92
	512300 HOLIDAY LEAVE EXPENSE	1,833.78	3,662.19
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	991.78	5,980.91
	515200 FICA EXPENSE	962.70	6,041.97
	515400 LIFE & ACCIDENT INS EXP	3.05	18.22
	515500 HEALTH INSURANCE EXPENSE	1,340.71	7,678.58
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	16,520.88	104,109.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.33	1,020.92
	521400 CIO CHARGES	414.41	8,904.29

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		
	521500 PUBLICATION & PRINT EXP		1,280.69
	522100 DUES & SUBSCRIPTION EXP	504.30	2,258.30
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	953.56	2,691.05
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		175.20
	541700 LEGAL RELATED EXPENSE	396.00	660.00
	542100 SOS TEMP SERV - PERSONNEL	859.32	859.32
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE		80.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	50.56	1,338.91
	Major Account 520000 Total	3,280.48	20,955.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	153.73
	574500 PERSONAL VEHICLE MILEAGE	165.70	760.31
	Major Account 570000 Total	259.70	914.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	20,061.06	127,184.51
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,050.00-
	471170 AUTHENTICATIONS W/SEAL	190.00-	1,230.00-
	472200 REPROD & PUBLICATIONS	184.00-	1,231.00-
	472220 ADM RECORD COPIES	325.00-	612.00-
	474120 NOTARY PUBLIC FEES	3,397.50-	25,792.50-
	474124 ELEC NOTARY FEES	200.00-	1,000.00-
	Major Account 470000 Total	4,296.50-	32,915.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.50-	1,449.90-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	Major Account 480000 Total	292.50-	1,509.90-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-
	Fund 20940 Revenues Total	4,589.00-	74,893.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.86	17,287.06
	512100 VACATION LEAVE EXPENSE	525.92	2,327.92
	512200 SICK LEAVE EXPENSE		1,414.90
	512300 HOLIDAY LEAVE EXPENSE	508.80	1,017.60
	515100 RETIREMENT PLANS EXPENSE	275.15	1,650.90
	515200 FICA EXPENSE	243.77	1,462.61
	515400 LIFE & ACCIDENT INS EXP	1.05	6.31
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	5,459.15	33,160.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.76	2,581.65
	521400 CIO CHARGES	144.78	7,091.07
	521500 PUBLICATION & PRINT EXP		906.37
	531100 OFFICE SUPPLIES EXPENSE		78.04
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP	25.00	182.51
	Major Account 520000 Total	630.54	10,908.84
	Fund 20940 Expenditures Total	6,089.69	44,069.32
	Program Revenues	23,377.50-	191,246.60-
	Program Expenditures	26,150.75	171,253.83

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	23,140.53	137,649.63
	511800 COMPENSATORY TIME PAID	135.43	2,033.50
	512100 VACATION LEAVE EXPENSE	467.62	5,542.95
	512200 SICK LEAVE EXPENSE	350.56	4,248.42
	512300 HOLIDAY LEAVE EXPENSE	3,807.94	7,529.79
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP		2,807.45
	515100 RETIREMENT PLANS EXPENSE	2,089.28	12,041.42
	515200 FICA EXPENSE	1,989.06	11,469.68
	515400 LIFE & ACCIDENT INS EXP	5.86	34.21
	515500 HEALTH INSURANCE EXPENSE	4,096.55	23,188.44
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	36,082.83	211,584.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.72	5,171.09
	521400 CIO CHARGES	803.84	4,231.38
	521500 PUBLICATION & PRINT EXP		5,832.28
	521900 AWARDS EXPENSE	162.00	481.00
	522100 DUES & SUBSCRIPTION EXP		1,621.35
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	331.05	2,451.78
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		204.40
	541700 LEGAL RELATED EXPENSE	2,345.89	2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER		2,747.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	213,500.02
	555310 COTS LICENSE FEES		3,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE		10,880.00

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		
	559100 OTHER OPERATING EXP		3,905.30
	Major Account 520000 Total	37,051.83	977,637.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.69
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574500 PERSONAL VEHICLE MILEAGE	141.70	917.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	141.70	2,021.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	73,276.36	1,192,448.53
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	245.00-	5,092.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	245.00-	7,162.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.90-	3,451.09-
	Major Account 480000 Total	606.90-	3,451.09-
	Fund 20950 Revenues Total	851.90-	10,613.59-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,034.31-	39,581.06-
	Major Account 480000 Total	7,034.31-	39,581.06-
	Fund 40900 Revenues Total	7,034.31-	39,581.06-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,033.07	1,033.07
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,136.32
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	1,033.07	25,271.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.36
	572100 COMMERCIAL TRANSPORTATIO		313.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		780.84
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total		1,951.89
	Fund 40900 Expenditures Total	1,033.07	27,223.13
	Program Revenues	7,886.21	50,194.65
	Program Expenditures	74,309.43	1,219,671.66

Secure Version - Prior Month

As of December 31, 2018

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	3,485.00-	33,844.00-
	455130 FOREIGN CORP TAXES	30,232.00-	202,260.00-
	Major Account 450000 Total	33,717.00-	236,104.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,603.26-	22,250.82-
	471140 CORP CERTIFICATES W/SEAL	5,279.40-	30,535.85-
	471150 SEE CHART OF ACCOUNTS	20,875.00-	51,350.00-
	472240 CORP RECORD COPIES	1,753.19-	9,186.02-
	474137 DOMESTIC LLC FILING	77,550.67-	416,911.71-
	474138 FOREIGN LLC FILING	12,097.20-	60,528.08-
	475118 DOMESTIC NAME RESERVATION	360.00-	1,586.80-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	326.64-	2,173.31-
	475122 TRADEMARK APPLIC FEES	200.00-	600.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,400.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	3,400.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	195.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	2,400.00-
	475128 DOM LIMITED PARTNERSHIPS	635.00-	3,262.50-
	475129 FOREIGN LIMITED PARTNER	452.50-	2,537.50-
	475130 DOMESTIC FILING FEES	15,996.76-	112,333.69-
	475140 FOREIGN CORP FILING FEES	14,747.04-	67,051.70-
	475150 NON-PROFIT FILING FEES	3,389.48-	17,049.08-
	475160 TRADE NAME APPLIC FEES	19,300.00-	112,296.00-
	475170 TRADE NAME ASSIGN FEES	135.00-	1,105.00-
	475210 TRADE NAME RENEWAL FEES	3,600.00-	23,800.00-
	Major Account 470000 Total	179,106.14-	941,983.06-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,052.28-	3,916.48-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	2,052.28-	4,769.53-
	Fund 10000 Revenues Total	214,875.42-	1,182,856.59-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	801.64-	11,125.40-
	471140 CORP CERTIFICATES W/SEAL	2,638.10-	15,263.15-

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		
	472240 CORP RECORD COPIES	876.57-	4,593.13-
	474137 DOMESTIC LLC FILING	38,774.33-	208,448.29-
	474138 FOREIGN LLC FILING	6,047.80-	30,260.52-
	475118 DOMESTIC NAME RESERVATION	180.00-	793.20-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	163.36-	1,086.69-
	475128 DOM LIMITED PARTNERSHIPS	635.00-	3,262.50-
	475129 FOREIGN LIMITED PARTNER	452.50-	2,537.50-
	475130 DOMESTIC FILING FEES	7,998.24-	56,161.31-
	475140 FOREIGN CORP FILING FEES	7,372.96-	33,523.30-
	475150 NON-PROFIT FILING FEES	1,695.52-	8,525.92-
	Major Account 470000 Total	67,636.02-	375,590.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.69-	21,274.17-
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	486300 CLEARING ACCOUNT	33,557.44	19,770.72-
	486500 MISCELLANEOUS ADJUSTMENT	.25-	5,004.60
	486600 CREDIT CARD CLEARING	7,197.50	20,452.05-
	Major Account 480000 Total	37,943.00	56,702.34-
	Fund 20920 Revenues Total	29,693.02-	432,293.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,187.15	151,852.54
	511300 OVERTIME PAYMENTS		4,066.00
	511800 COMPENSATORY TIME PAID		62.56
	512100 VACATION LEAVE EXPENSE	1,193.81	11,638.96
	512200 SICK LEAVE EXPENSE	739.93	10,850.33
	512300 HOLIDAY LEAVE EXPENSE	4,072.48	8,280.00
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,185.99	14,040.72
	515200 FICA EXPENSE	2,063.11	13,322.76
	515400 LIFE & ACCIDENT INS EXP	8.23	50.30
	515500 HEALTH INSURANCE EXPENSE	5,763.09	34,212.25
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,213.79	251,975.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.19	6,064.11
	521400 CIO CHARGES		6,728.41
	521500 PUBLICATION & PRINT EXP		35,572.21

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		
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION	125.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		30.54
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	378.70	1,759.70
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		204.40
	542200 TEMP SERV - OUTSIDE	1,887.11	10,535.44
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		3,774.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		1,966.29
	Major Account 520000 Total	3,434.00	81,424.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	42,647.79	1,359,174.27
	Program Revenues	244,568.44	1,615,149.84
	Program Expenditures	42,647.79	1,359,174.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		3,000.00-
	474132 ORIG COLLECTION AGENCY FE		2,600.00-
	474133 RENEW COLLECTION AGENCY F	16,125.00-	29,850.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,350.00-
	474135 RENEW BRANCH OFFICE FEES	16,210.00-	20,935.00-
	474136 SOLICITORS CERTIFICATE FEE	17,325.00-	39,473.00-
	Major Account 470000 Total	49,710.00-	97,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.54-	1,602.45-
	Major Account 480000 Total	267.54-	1,602.45-
	Fund 20910 Revenues Total	49,977.54-	98,810.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.28	23,567.77
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	177.41	1,578.02
	512200 SICK LEAVE EXPENSE		478.58
	512300 HOLIDAY LEAVE EXPENSE	636.06	1,259.69
	515100 RETIREMENT PLANS EXPENSE	343.98	2,014.60
	515200 FICA EXPENSE	293.91	1,717.23
	515400 LIFE & ACCIDENT INS EXP	1.25	7.30
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,145.11
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.05	43,600.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.09	566.36
	521400 CIO CHARGES	1,547.38	9,843.06
	521500 PUBLICATION & PRINT EXP		1,089.12
	522100 DUES & SUBSCRIPTION EXP	363.00	763.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		286.15
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		58.40
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP		89.76
	Major Account 520000 Total	2,170.47	14,357.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.78	2,003.18
	572100 COMMERCIAL TRANSPORTATIO	594.08	1,499.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.86	187.58
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,974.72	3,732.68
	Fund 20910 Expenditures Total	11,424.24	61,690.96
	Program Revenues	49,977.54	98,810.45
	Program Expenditures	11,424.24	61,690.96

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC 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	6,711.22	47,583.24
	512100 VACATION LEAVE EXPENSE	1,229.58	4,802.70
	512200 SICK LEAVE EXPENSE	84.58	1,849.96
	512300 HOLIDAY LEAVE EXPENSE	1,289.80	2,597.25
	512500 FUNERAL LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	697.50	4,256.88
	515200 FICA EXPENSE	692.95	4,229.52
	515400 LIFE & ACCIDENT INS EXP	2.26	13.58
	515500 HEALTH INSURANCE EXPENSE	673.98	4,086.97
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	11,381.87	70,654.48
	520000 Operating Expenses		
	521400 CIO CHARGES	195.66	1,186.34
	521500 PUBLICATION & PRINT EXP	79.00	208.98
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	40.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	6.74	59.26
	541400 HRMS ASSESSMENT		87.60
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE	40.00	300.00
	559100 OTHER OPERATING EXP	1.77	5.37
	Major Account 520000 Total	363.17	2,287.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.26
	574500 PERSONAL VEHICLE MILEAGE	199.48	322.66
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	199.48	417.92
	Fund 10000 Expenditures Total	11,944.52	73,359.95
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	6.05-
	Major Account 480000 Total	1.05-	6.05-
	Fund 20930 Revenues Total	1.05-	6.05-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,625.14-	1,714,114.85-
	471140 SALE OF SERVICES - SPECIAL	284.00-	2,562.00-
	474100 GENERAL BUSINESS FEES	58.00-	300.29-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	278,967.14-	1,716,977.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.42-	9,929.88-
	Major Account 480000 Total	1,863.42-	9,929.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	280,830.56-	1,216,907.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.57	36,967.24
	512100 VACATION LEAVE EXPENSE	170.48	1,697.88
	512200 SICK LEAVE EXPENSE		1,602.97
	512300 HOLIDAY LEAVE EXPENSE	974.24	1,948.46
	515100 RETIREMENT PLANS EXPENSE	526.86	3,161.17
	515200 FICA EXPENSE	490.75	2,944.45
	515400 LIFE & ACCIDENT INS EXP	1.26	7.53
	515500 HEALTH INSURANCE EXPENSE	1,437.52	8,624.89
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.68	57,360.17
	520000 Operating Expenses		
	521400 CIO CHARGES	160.14	994.57
	521500 PUBLICATION & PRINT EXP	138.27	342.28
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	524600 RENT EXPENSE-BUILDINGS	280.93	1,759.58
	531100 OFFICE SUPPLIES EXPENSE	39.17	67.60
	541400 HRMS ASSESSMENT		29.20
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	60.60	363.60
	554900 OTHER CONTRACTUAL SERVICES	229,736.73	1,425,928.25
	Major Account 520000 Total	230,513.84	1,429,623.08
	Fund 20931 Expenditures Total	240,006.52	1,486,983.25
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,103.97-	272,067.52-
	Major Account 470000 Total	36,103.97-	272,067.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.04-	1,192.24-
	Major Account 480000 Total	173.04-	1,192.24-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenues Total	36,277.01-	273,299.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,618.94	71,453.77
	512100 VACATION LEAVE EXPENSE	4,044.22	10,957.67
	512200 SICK LEAVE EXPENSE	6,886.12	8,913.03
	512300 HOLIDAY LEAVE EXPENSE	2,417.24	4,439.93
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	1,719.74	7,189.33
	515200 FICA EXPENSE	1,659.07	6,757.81
	515400 LIFE & ACCIDENT INS EXP	5.17	31.07
	515500 HEALTH INSURANCE EXPENSE	3,880.57	23,283.63
	516500 WORKERS COMP PREMIUMS		2,027.88
	Major Account 510000 Total	30,231.07	135,301.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	8.29
	521400 CIO CHARGES	1,406.77	8,407.07
	521500 PUBLICATION & PRINT EXP	217.27-	1,389.67
	524600 RENT EXPENSE-BUILDINGS	24,941.50	149,649.00
	527100 REP & MAINT-OFFICE EQUIP	10,595.00	11,491.00
	527200 REP & MAINT-MOTOR VEHICL	24.56	75.62
	527800 REP & MAINT-OTHER PROPER	2,790.00	15,245.50
	531100 OFFICE SUPPLIES EXPENSE	12.47-	389.09
	532100 NON-CAPITALIZED EQUIP PU	171.89	171.89
	538100 VEHICLE & EQUIP SUP EXP	61.85	498.93
	541100 ACCTG & AUDITING SERVICES		381.96
	541400 HRMS ASSESSMENT		146.00
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	444.40	2,666.40
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	555310 COTS LICENSE FEES		2,481.00
	555540 SAAS MAINTENANCE		931.50
	556100 INSURANCE EXPENSE	462.28	810.28
	Major Account 520000 Total	41,222.65	197,733.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	71,453.72	339,039.47
	Program Revenues	317,108.62	1,490,212.82
	Program Expenditures	323,404.76	1,899,382.67

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	68,421.34-	365,266.45-
	472200 REPROD & PUBLICATIONS	91.00-	258.50-
	474100 GENERAL BUSINESS FEES	8,916.00-	67,605.71-
	474101 UCC FEES	11,542.50-	29,144.00-
	474102 EFS FEES	531.50-	1,244.50-
	474103 STATE TAX LIEN FEES	3,160.00-	8,120.00-
	474104 FEDERAL TAX LIEN FEES	7,604.00-	14,944.00-
	474105 SEARCH FEES	288.50-	846.00-
	Major Account 470000 Total	100,554.84-	487,429.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.40-	10,657.16-
	486300 CLEARING ACCOUNT	6,974.50-	1,319.00
	Major Account 480000 Total	8,731.90-	9,338.16-
	Fund 26110 Revenues Total	109,286.74-	496,767.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,116.70	181,198.44
	511300 OVERTIME PAYMENTS		1,470.50
	511800 COMPENSATORY TIME PAID		80.36
	512100 VACATION LEAVE EXPENSE	2,148.17	21,382.86
	512200 SICK LEAVE EXPENSE	2,037.72	16,955.59
	512300 HOLIDAY LEAVE EXPENSE	4,870.23	9,882.81
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,633.74	17,316.36
	515200 FICA EXPENSE	2,458.84	16,238.84
	515400 LIFE & ACCIDENT INS EXP	8.35	52.28
	515500 HEALTH INSURANCE EXPENSE	7,538.32	47,179.13
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,812.07	315,284.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.76	10,376.51
	521400 CIO CHARGES		8,621.07
	521500 PUBLICATION & PRINT EXP	508.88	2,332.34
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION	125.00	175.00
	527100 REP & MAINT-OFFICE EQUIP		274.80
	531100 OFFICE SUPPLIES EXPENSE	351.82-	2,224.90
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		233.60
	542200 TEMP SERV - OUTSIDE	1,887.08	10,399.19
	543100 IT CONSULTING-APPLICATIONS	1,985.50	1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		21,381.50
	555540 SAAS MAINTENANCE		210.00
	559100 OTHER OPERATING EXP		141.09
	Major Account 520000 Total	4,621.40	67,416.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	52,433.47	445,559.28
	Program Revenues	109,286.74-	496,767.32-
	Program Expenditures	52,433.47	445,559.28
	Agency Revenues	752,205.05-	3,942,381.68-
	Agency Expenditures	540,000.96	5,214,515.64

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	498.43	2,990.58
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,276.96
	Major Account 510000 Total	<u>10,159.28</u>	<u>60,955.68</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>60,955.68</u>
	Program Expenditures	<u><u>10,159.28</u></u>	<u><u>60,955.68</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		273.62-
	Major Account 480000 Total		273.62-
	Fund 10000 Revenues Total		273.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,824.64	772,998.40
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	11,905.70	73,577.95
	512200 SICK LEAVE EXPENSE	3,820.69	20,121.95
	512300 HOLIDAY LEAVE EXPENSE	25,679.53	50,227.48
	512500 FUNERAL LEAVE EXPENSE	314.77	633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP		1,032.76
	515100 RETIREMENT PLANS EXPENSE	12,470.81	68,844.83
	515200 FICA EXPENSE	12,183.97	67,860.94
	515400 LIFE & ACCIDENT INS EXP	28.11	153.43
	515500 HEALTH INSURANCE EXPENSE	18,011.87	106,547.45
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	209,240.09	1,198,573.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.99	719.02
	521400 CIO CHARGES	2,289.74	26,379.40
	521500 PUBLICATION & PRINT EXP		1,098.35
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	3,248.86	10,940.05
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	17,518.92
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	7,429.80
	531100 OFFICE SUPPLIES EXPENSE	2,118.53	10,324.11
	534600 ED & RECREATIONAL SUP EX		3,229.00
	534900 MISCELLANEOUS SUP EXP	243.44	1,171.11
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	12,479.68	84,505.93
	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		2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT	318.45	997.79
	574500 PERSONAL VEHICLE MILEAGE	226.19	1,467.75
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	544.64	5,482.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	395.80	13,131.11
	Major Account 580000 Total	395.80	13,131.11
	Fund 10000 Expenditures Total	222,660.21	1,301,692.62
	Program Revenues		273.62-
	Program Expenditures	222,660.21	1,301,692.62

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		395,852.78-
	471102 COUNTY CONTRACTS	36,109.92-	133,069.53-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	23,792.13-	165,082.43-
	Major Account 470000 Total	59,902.05-	725,883.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.58-	2,323.48-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	425.58-	2,498.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	320.71-	320.71-
	Major Account 490000 Total	320.71-	320.71-
	Fund 21010 Revenues Total	60,648.34-	728,702.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,705.73	411,269.33
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,976.55	17,482.03
	512200 SICK LEAVE EXPENSE	955.26	4,148.39
	512300 HOLIDAY LEAVE EXPENSE	6,376.62	12,486.42
	512500 FUNERAL LEAVE EXPENSE	78.69	167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	5,323.54	33,378.51
	515200 FICA EXPENSE	5,206.62	32,700.61
	515400 LIFE & ACCIDENT INS EXP	12.21	76.01
	515500 HEALTH INSURANCE EXPENSE	7,963.13	49,267.47
	Major Account 510000 Total	89,598.35	561,270.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.85	22,021.48
	573100 STATE-OWNED TRANSPORT	845.35	3,582.52
	574500 PERSONAL VEHICLE MILEAGE	744.38	1,637.28
	Major Account 570000 Total	3,222.58	27,241.28
	Fund 21010 Expenditures Total	92,820.93	588,512.21
	Program Revenues	60,648.34-	728,702.88-
	Program Expenditures	92,820.93	588,512.21
	Agency Revenues	60,648.34-	728,976.50-
	Agency Expenditures	325,640.42	1,951,160.51

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	565.15	3,390.87
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	10,340.18	62,041.05
	Fund 10000 Expenditures Total	10,340.18	62,041.05
	Program Expenditures	10,340.18	62,041.05

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		533.19-
	Major Account 480000 Total		533.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,646.48-	1,809.70-
	Major Account 490000 Total	1,646.48-	1,809.70-
	Fund 10000 Revenues Total	1,646.48-	2,342.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,435.25	249,184.94
	511200 TEMPORARY SALARIES-WAGE	3,403.75	24,831.25
	512100 VACATION LEAVE EXPENSE	3,300.40	23,476.70
	512200 SICK LEAVE EXPENSE	1,276.75	6,999.00
	512300 HOLIDAY LEAVE EXPENSE	4,597.62	18,354.92
	512500 FUNERAL LEAVE EXPENSE	197.25	1,362.24
	515100 RETIREMENT PLANS EXPENSE	3,729.59	22,329.30
	515200 FICA EXPENSE	3,796.06	23,065.04
	515400 LIFE & ACCIDENT INS EXP	8.11	48.52
	515500 HEALTH INSURANCE EXPENSE	9,077.17	54,463.17
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	69,821.95	425,474.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.48	4,708.90
	521500 PUBLICATION & PRINT EXP		13,955.35
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP	474.00	2,763.42
	522200 CONFERENCE REGISTRATION	860.00	2,437.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	6,427.80
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	5,447.75	14,301.81
	532100 NON-CAPITALIZED EQUIP PU		4,317.89
	532270 WIRELESS PHONE EQUIP		1,187.67
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	89.85	723.20
	541700 LEGAL RELATED EXPENSE	1,251.75	3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.55	8.55
	554900 OTHER CONTRACTUAL SERVICES	1,967.92	19,215.02
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	139.95	492.83

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,128.55	76,623.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.88	3,914.98
	572100 COMMERCIAL TRANSPORTATIO	1,725.25	4,280.05
	573100 STATE-OWNED TRANSPORT		8,466.41
	574500 PERSONAL VEHICLE MILEAGE	297.80	2,927.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	195.50	482.42
	Major Account 570000 Total	3,869.43	20,147.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	24.15	1,240.19
	Major Account 580000 Total	24.15	1,240.19
	Fund 10000 Expenditures Total	85,844.08	523,485.03
	Program Revenues	1,646.48	2,342.89
	Program Expenditures	85,844.08	523,485.03

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	20,208.41	107,203.06
	512100 VACATION LEAVE EXPENSE	892.93	4,889.22
	512200 SICK LEAVE EXPENSE	387.98	3,440.15
	512300 HOLIDAY LEAVE EXPENSE	2,185.36	8,389.71
	515100 RETIREMENT PLANS EXPENSE	1,772.77	9,279.29
	515200 FICA EXPENSE	1,546.29	8,036.08
	515400 LIFE & ACCIDENT INS EXP	3.45	17.37
	515500 HEALTH INSURANCE EXPENSE	6,450.72	33,622.13
	516100 EMPLOYEE RELOCATION		900.00
	516500 WORKERS COMP PREMIUMS		9,814.61
	Major Account 510000 Total	33,447.91	185,591.62
	520000 Operating Expenses		
	521400 CIO CHARGES		14,287.83
	521500 PUBLICATION & PRINT EXP		570.53
	522100 DUES & SUBSCRIPTION EXP	3,235.62	3,733.42
	522200 CONFERENCE REGISTRATION	980.00	2,485.00
	524600 RENT EXPENSE-BUILDINGS	7,009.28	42,055.69
	531100 OFFICE SUPPLIES EXPENSE		267.17
	532100 NON-CAPITALIZED EQUIP PU	391.56	2,603.33
	534600 ED & RECREATIONAL SUP EX		1,283.88
	534900 MISCELLANEOUS SUP EXP	42.97	42.97
	541100 ACCTG & AUDITING SERVICES		1,494.78
	541200 PURCHASING ASSESSMENT		264.52
	541400 HRMS ASSESSMENT		578.76
	541700 LEGAL RELATED EXPENSE	201.00	24,105.12
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,001.25
	554900 OTHER CONTRACTUAL SERVICES		1,463.69
	Major Account 520000 Total	11,860.43	96,237.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.73	1,423.25
	572100 COMMERCIAL TRANSPORTATIO	465.81	1,026.43
	573100 STATE-OWNED TRANSPORT		384.25
	574500 PERSONAL VEHICLE MILEAGE	512.17	2,822.04
	575100 MISC TRAVEL EXPENSE	49.75	269.00
	Major Account 570000 Total	1,655.46	5,924.97
	Fund 10000 Expenditures Total	46,963.80	287,754.53
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,100.36-	355,106.94-
	Major Account 470000 Total	66,100.36-	355,106.94-
	Fund 51110 Revenues Total	66,100.36-	355,106.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,556.27	252,517.40
	512100 VACATION LEAVE EXPENSE	2,118.17	21,197.68
	512200 SICK LEAVE EXPENSE	1,518.35	10,372.72
	512300 HOLIDAY LEAVE EXPENSE	4,614.52	18,254.66
	512500 FUNERAL LEAVE EXPENSE	183.43	183.43
	515100 RETIREMENT PLANS EXPENSE	3,743.32	22,653.23
	515200 FICA EXPENSE	3,521.43	21,558.40
	515400 LIFE & ACCIDENT INS EXP	7.68	44.16
	515500 HEALTH INSURANCE EXPENSE	7,352.68	43,591.16
	Major Account 510000 Total	64,615.85	390,372.84
	Fund 51110 Expenditures Total	64,615.85	390,372.84
	Program Revenues	66,100.36-	355,106.94-
	Program Expenditures	111,579.65	678,127.37

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		22,552.25-
	Major Account 480000 Total		22,552.25-
	Fund 10000 Revenues Total		22,552.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,135.73	796,916.59
	511800 COMPENSATORY TIME PAID	111.22	632.10
	512100 VACATION LEAVE EXPENSE	9,564.28	59,567.02
	512200 SICK LEAVE EXPENSE	4,458.32	26,576.24
	512300 HOLIDAY LEAVE EXPENSE	13,785.96	57,744.23
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE	1,685.71	6,603.18
	515100 RETIREMENT PLANS EXPENSE	11,661.90	71,531.20
	515200 FICA EXPENSE	11,387.28	69,543.12
	515400 LIFE & ACCIDENT INS EXP	24.00	152.64
	515500 HEALTH INSURANCE EXPENSE	14,955.76	103,322.28
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	193,770.16	1,220,034.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES		30,862.03
	521500 PUBLICATION & PRINT EXP		34.00
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	988.62	3,601.42
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	86,585.16
	531100 OFFICE SUPPLIES EXPENSE	615.40	6,577.14
	532100 NON-CAPITALIZED EQUIP PU	1,675.98	3,429.84
	532270 WIRELESS PHONE EQUIP		1,455.18
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT		1,378.83
	541700 LEGAL RELATED EXPENSE	1,856.58	20,945.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		235.16
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	4,349.05
	Major Account 520000 Total	20,717.44	172,707.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.11	9,467.30
	572100 COMMERCIAL TRANSPORTATIO		372.39

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		
	573100 STATE-OWNED TRANSPORT		16,524.55
	574500 PERSONAL VEHICLE MILEAGE	132.44	1,773.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.14	857.63
	575100 MISC TRAVEL EXPENSE		249.75
	Major Account 570000 Total	1,169.69	29,245.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,230.99	7,851.15
	Major Account 580000 Total	3,230.99	7,851.15
	Fund 10000 Expenditures Total	218,888.28	1,429,838.03
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317,147.25-	327,901.12-
	Major Account 470000 Total	317,147.25-	327,901.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.40-	15,654.20-
	Major Account 480000 Total	2,558.40-	15,654.20-
	Fund 21170 Revenues Total	319,705.65-	343,555.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,483.68	147,070.18
	511200 TEMPORARY SALARIES-WAGE	335.00	1,725.00
	512100 VACATION LEAVE EXPENSE	2,705.42	9,003.56
	512200 SICK LEAVE EXPENSE	2,106.54	6,229.41
	512300 HOLIDAY LEAVE EXPENSE	5,524.22	16,569.57
	512500 FUNERAL LEAVE EXPENSE	25.64	630.45
	515100 RETIREMENT PLANS EXPENSE	4,481.26	13,441.26
	515200 FICA EXPENSE	4,167.84	12,555.88
	515400 LIFE & ACCIDENT INS EXP	10.45	31.27
	515500 HEALTH INSURANCE EXPENSE	11,043.29	32,387.45
	Major Account 510000 Total	79,883.34	239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.76	18.76
	521400 CIO CHARGES		1,480.00
	522100 DUES & SUBSCRIPTION EXP	592.50	8,586.50
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	13,606.25
	531100 OFFICE SUPPLIES EXPENSE	23.85	98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99
	541700 LEGAL RELATED EXPENSE	34.20	1,458.47

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			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	76.17	682.28
	554900 OTHER CONTRACTUAL SERVICES		188.00
	Major Account 520000 Total	6,180.90	27,198.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.21	3,633.43
	572100 COMMERCIAL TRANSPORTATIO	832.80	2,056.47
	573100 STATE-OWNED TRANSPORT		302.41
	574500 PERSONAL VEHICLE MILEAGE	240.90	568.48
	575100 MISC TRAVEL EXPENSE	5.75	119.75
	Major Account 570000 Total	1,261.66	6,680.54
	Fund 21170 Expenditures Total	87,325.90	273,522.94
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.13-	1,993.35-
	Major Account 480000 Total	356.13-	1,993.35-
	Fund 21175 Revenues Total	356.13-	1,993.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,012.69	212,648.15
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	951.82	23,776.80
	512200 SICK LEAVE EXPENSE	628.11	6,136.60
	512300 HOLIDAY LEAVE EXPENSE	1,178.91	9,997.94
	512500 FUNERAL LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE	956.35	19,004.05
	515200 FICA EXPENSE	933.94	18,056.57
	515400 LIFE & ACCIDENT INS EXP	1.44	37.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	43,082.13
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	16,357.32	341,481.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.86
	521400 CIO CHARGES		6,541.22
	521500 PUBLICATION & PRINT EXP		105.17
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		2,973.00
	524600 RENT EXPENSE-BUILDINGS		13,606.26
	531100 OFFICE SUPPLIES EXPENSE		140.30

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		506.80
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		187.25
	541700 LEGAL RELATED EXPENSE		10,378.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		414.80
	554900 OTHER CONTRACTUAL SERVICES		562.46
	Major Account 520000 Total		37,259.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,839.11
	572100 COMMERCIAL TRANSPORTATIO		1,576.09
	573100 STATE-OWNED TRANSPORT		2,905.18
	574500 PERSONAL VEHICLE MILEAGE		763.58
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		9,104.96
	590000 Government Aid		
	593100 GRANTS		11,893.63
	Major Account 590000 Total		11,893.63
	Fund 40000 Expenditures Total	16,357.32	399,739.79
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.98-	35,798.49-
	Major Account 460000 Total	5,985.98-	35,798.49-
	Fund 41120 Revenues Total	5,985.98-	35,798.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,797.35
	512100 VACATION LEAVE EXPENSE		1,785.77
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		950.52
	515100 RETIREMENT PLANS EXPENSE		2,313.24
	515200 FICA EXPENSE		2,352.25
	515400 LIFE & ACCIDENT INS EXP		5.76
	Major Account 510000 Total		35,563.69
	Fund 41120 Expenditures Total		35,563.69
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,037.00-
	Major Account 470000 Total		26,037.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2018

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenues Total		25,630.50-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,447.97-	46,026.99-
	Major Account 460000 Total	7,447.97-	46,026.99-
	Fund 41160 Revenues Total	7,447.97-	46,026.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.16	30,823.27
	512100 VACATION LEAVE EXPENSE	551.34	2,205.37
	512200 SICK LEAVE EXPENSE		603.03
	512300 HOLIDAY LEAVE EXPENSE	551.34	2,205.37
	515100 RETIREMENT PLANS EXPENSE	447.25	2,683.50
	515200 FICA EXPENSE	445.38	2,672.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	7,343.65	44,061.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	792.12
	573100 STATE-OWNED TRANSPORT		1,072.32
	Major Account 570000 Total	186.00	1,864.44
	Fund 41160 Expenditures Total	7,529.65	45,926.35
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenues Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Program Revenues	333,495.73-	478,890.23-
	Program Expenditures	330,101.15	2,189,537.30

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,621.33	260,278.24
	512100 VACATION LEAVE EXPENSE	4,389.89	26,608.20
	512200 SICK LEAVE EXPENSE	2,389.00	12,457.70
	512300 HOLIDAY LEAVE EXPENSE	4,951.89	19,806.94
	512400 MILITARY LEAVE EXPENSE		2,137.46
	512500 FUNERAL LEAVE EXPENSE	290.84	567.24
	515100 RETIREMENT PLANS EXPENSE	4,016.83	24,100.77
	515200 FICA EXPENSE	3,859.61	23,157.53
	515400 LIFE & ACCIDENT INS EXP	7.96	47.74
	515500 HEALTH INSURANCE EXPENSE	7,568.87	45,413.01
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	69,096.22	423,753.78
	520000 Operating Expenses		
	521400 CIO CHARGES		12,606.91
	522100 DUES & SUBSCRIPTION EXP	1,941.14	2,053.99
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	37,107.90
	531100 OFFICE SUPPLIES EXPENSE	53.49	94.19
	532100 NON-CAPITALIZED EQUIP PU	184.99	481.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	159.12	7,773.72
	554900 OTHER CONTRACTUAL SERVICES		1,280.11
	Major Account 520000 Total	8,523.39	65,597.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT		294.25
	574500 PERSONAL VEHICLE MILEAGE		491.76
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,202.06

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	77,619.61	496,056.33
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,166.00-	275,742.11-
	Major Account 470000 Total	8,166.00-	275,742.11-
	Fund 51110 Revenues Total	8,166.00-	275,742.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,902.71	131,619.80
	512100 VACATION LEAVE EXPENSE	161.21	7,347.41
	512200 SICK LEAVE EXPENSE	997.12	10,248.07
	512300 HOLIDAY LEAVE EXPENSE	2,452.16	9,809.27
	512500 FUNERAL LEAVE EXPENSE	54.37	382.79
	515100 RETIREMENT PLANS EXPENSE	1,989.35	11,936.31
	515200 FICA EXPENSE	1,922.61	11,535.88
	515400 LIFE & ACCIDENT INS EXP	4.52	27.14
	515500 HEALTH INSURANCE EXPENSE	3,756.67	22,540.23
	Major Account 510000 Total	34,240.72	205,446.90
	Fund 51110 Expenditures Total	34,240.72	205,446.90
	Program Revenues	8,166.00-	276,148.61-
	Program Expenditures	111,860.33	701,503.23

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	7,642.59	54,117.20
	512100 VACATION LEAVE EXPENSE	538.99	6,094.67
	512200 SICK LEAVE EXPENSE	1,746.04	3,839.65
	512300 HOLIDAY LEAVE EXPENSE	1,762.28	7,049.16
	512500 FUNERAL LEAVE EXPENSE	28.40	1,144.03
	515100 RETIREMENT PLANS EXPENSE	877.46	5,409.76
	515200 FICA EXPENSE	838.19	5,176.14
	515400 LIFE & ACCIDENT INS EXP	2.20	13.51
	515500 HEALTH INSURANCE EXPENSE	2,030.15	12,405.91
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	15,466.30	100,446.00
	520000 Operating Expenses		
	521400 CIO CHARGES		18,623.45
	522100 DUES & SUBSCRIPTION EXP	519.14	2,001.99
	522200 CONFERENCE REGISTRATION	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS	3,710.79	22,264.74
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	224.59	302.00
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT		306.40
	541700 LEGAL RELATED EXPENSE	242.50	4,831.26
	554900 OTHER CONTRACTUAL SERVICES		768.05
	Major Account 520000 Total	4,797.02	50,829.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.50
	572100 COMMERCIAL TRANSPORTATIO		348.31
	573100 STATE-OWNED TRANSPORT		392.25
	574500 PERSONAL VEHICLE MILEAGE	64.31	1,638.29
	575100 MISC TRAVEL EXPENSE	4.00	45.00
	Major Account 570000 Total	68.31	4,094.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,196.29
	Major Account 580000 Total		5,196.29
	Fund 10000 Expenditures Total	20,331.63	160,565.92
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,634.20-	67,838.80-

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>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,634.20-	67,838.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.66-	2,178.00-
	Major Account 480000 Total	388.66-	2,178.00-
	Fund 21110 Revenues Total	10,022.86-	70,016.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.45	27,426.73
	511200 TEMPORARY SALARIES-WAGE	949.50	7,751.25
	512100 VACATION LEAVE EXPENSE	360.29	3,271.39
	512200 SICK LEAVE EXPENSE	363.89	1,212.96
	512300 HOLIDAY LEAVE EXPENSE	720.57	2,176.12
	515100 RETIREMENT PLANS EXPENSE	584.53	2,552.48
	515200 FICA EXPENSE	589.46	2,874.51
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	3,227.74	13,458.54
	Major Account 510000 Total	13,159.35	60,730.70
	Fund 21110 Expenditures Total	13,159.35	60,730.70
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	29,159.45	181,169.91
	511200 TEMPORARY SALARIES-WAGE	1,222.50	7,323.75
	512100 VACATION LEAVE EXPENSE	2,989.53	15,375.21
	512200 SICK LEAVE EXPENSE	156.78	3,073.92
	512300 HOLIDAY LEAVE EXPENSE	3,285.34	13,141.31
	512500 FUNERAL LEAVE EXPENSE		786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.06	15,990.56
	515200 FICA EXPENSE	2,623.57	15,740.65
	515400 LIFE & ACCIDENT INS EXP	5.14	30.90
	515500 HEALTH INSURANCE EXPENSE	6,629.53	39,777.36
	Major Account 510000 Total	48,736.90	292,410.54
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,736.90	292,619.54

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.86-	2,442.72-
	Major Account 480000 Total	488.86-	2,442.72-
	Fund 51110 Revenues Total	488.86-	94,587.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,052.55	90,303.22
	512100 VACATION LEAVE EXPENSE	690.46	3,283.60
	512200 SICK LEAVE EXPENSE	1,155.83	1,605.27
	512300 HOLIDAY LEAVE EXPENSE	866.99	3,467.98
	515100 RETIREMENT PLANS EXPENSE	1,255.43	7,387.58
	515200 FICA EXPENSE	1,188.76	6,993.59
	515400 LIFE & ACCIDENT INS EXP	2.60	15.29
	515500 HEALTH INSURANCE EXPENSE	3,389.83	20,113.97
	Major Account 510000 Total	22,602.45	133,170.50
	Fund 51110 Expenditures Total	22,602.45	133,170.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	11,480.02-
	Major Account 480000 Total	1,750.00-	11,480.02-
	Fund 61270 Revenues Total	1,750.00-	11,480.02-
	Program Revenues	12,261.72-	771,891.78-
	Program Expenditures	104,830.33	647,086.66

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		968,486.69-
	Major Account 470000 Total		968,486.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,213.78-	69,941.09-
	Major Account 480000 Total	11,213.78-	69,941.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,028,320.00
	Major Account 490000 Total		1,028,320.00
	Fund 21160 Revenues Total	11,213.78-	10,107.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,342.18	290,019.64
	511200 TEMPORARY SALARIES-WAGE	10,462.69	68,858.38
	512100 VACATION LEAVE EXPENSE	2,557.33	23,423.56
	512200 SICK LEAVE EXPENSE	2,320.68	8,134.03
	512300 HOLIDAY LEAVE EXPENSE	5,188.69	20,512.33
	512500 FUNERAL LEAVE EXPENSE	33.51	1,506.13
	515100 RETIREMENT PLANS EXPENSE	4,226.38	25,728.36
	515200 FICA EXPENSE	4,829.93	29,429.66
	515400 LIFE & ACCIDENT INS EXP	9.33	61.98
	515500 HEALTH INSURANCE EXPENSE	10,439.57	68,871.06
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	86,410.29	544,050.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.98	1,905.13
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES		9,876.43
	521500 PUBLICATION & PRINT EXP		1,841.74
	522100 DUES & SUBSCRIPTION EXP	237.00	737.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	32,160.18
	531100 OFFICE SUPPLIES EXPENSE	23.85	20,539.52
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT		442.58
	541700 LEGAL RELATED EXPENSE	83.00	10,142.37
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.00
	554900 OTHER CONTRACTUAL SERVICES		2,128.86
	Major Account 520000 Total	6,029.86	82,853.20

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	539.77	8,140.07
	572100 COMMERCIAL TRANSPORTATIO	1,121.66	3,312.12
	573100 STATE-OWNED TRANSPORT		2,453.72
	574500 PERSONAL VEHICLE MILEAGE	214.74	2,482.37
	575100 MISC TRAVEL EXPENSE	2.00	194.00
	Major Account 570000 Total	1,878.17	16,582.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,719.84
	Major Account 580000 Total		4,719.84
	Fund 21160 Expenditures Total	94,318.32	648,205.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	1,801.08-
	Major Account 480000 Total	28.39-	1,801.08-
	Fund 61120 Revenues Total	28.39-	2,825.06-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	52.45-
	Major Account 480000 Total	9.11-	52.45-
	Fund 61180 Revenues Total	9.11-	52.45-
	Program Revenues	11,251.28-	12,985.29-
	Program Expenditures	94,318.32	900,241.65

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		
	521400 CIO CHARGES		9,685.55
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541700 LEGAL RELATED EXPENSE	85,208.30	112,205.37
	Major Account 520000 Total	85,433.30	122,115.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	396.66
	574500 PERSONAL VEHICLE MILEAGE	238.71	2,257.95
	Major Account 570000 Total	426.71	2,654.61
	Fund 10000 Expenditures Total	85,860.01	124,770.53
	Program Expenditures	85,860.01	124,770.53
	Agency Revenues	432,921.57-	1,897,365.74-
	Agency Expenditures	934,734.05	5,826,792.82

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-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61220 Revenues Total	.03-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenues Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,979,609.16-	8,190,236.79-
	Major Account 470000 Total	2,979,609.16-	8,190,236.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,421,722.00	355,384,712.00
	Major Account 490000 Total	56,421,722.00	355,384,712.00
	Fund 61240 Revenues Total	53,442,112.84	347,194,475.21
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,238,666.09-	3,404,798.43-
	Major Account 470000 Total	1,238,666.09-	3,404,798.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.08-	8,586.19-
	Major Account 480000 Total	1,126.08-	8,586.19-
	Fund 61250 Revenues Total	1,239,792.17-	3,413,384.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,171,881.20	3,412,258.54
	Major Account 590000 Total	2,171,881.20	3,412,258.54
	Fund 61250 Expenditures Total	2,171,881.20	3,412,258.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	109.87-
	481200 GAIN OR LOSS-SALE OF INV		601.19-
	Major Account 480000 Total	3.90-	711.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	159.05	328.45
	Major Account 490000 Total	159.05	328.45
	Fund 61260 Revenues Total	155.15	382.61-
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		10.81
	Major Account 520000 Total		10.81
	Fund 61260 Expenditures Total		10.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,433.25-	118,189.78-
	Major Account 480000 Total	24,433.25-	118,189.78-
	Fund 61280 Revenues Total	24,433.25-	118,189.78-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,631.43	85,857.00
	Major Account 490000 Total	14,631.43	85,857.00
	Fund 61700 Revenues Total	14,631.43	85,857.00
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,734.62-	248,285.40-
	Major Account 480000 Total	42,734.62-	248,285.40-
	Fund 62220 Revenues Total	42,734.62-	248,285.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,476.95	29,330.42
	Major Account 520000 Total	7,476.95	29,330.42
	Fund 62220 Expenditures Total	7,476.95	29,330.42
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,565.73-	49,328.09-
	Major Account 480000 Total	8,565.73-	49,328.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	8,565.73-	49,455.33-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,939.41	4,004.98
	Major Account 490000 Total	1,939.41	4,004.98
	Fund 63280 Revenues Total	1,939.41	4,004.98
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	319,919.51	660,648.51
	Major Account 490000 Total	319,919.51	660,648.51
	Fund 63330 Revenues Total	319,919.51	660,648.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24-
	493200 OPERATING TRANSFERS OUT	4,700,393.90	9,699,741.37
	Major Account 490000 Total	4,700,393.90	9,679,493.13
	Fund 63340 Revenues Total	4,700,393.90	9,669,871.75
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,182.53	16,897.29
	Major Account 490000 Total	8,182.53	16,897.29
	Fund 63350 Revenues Total	8,182.53	16,897.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,900.33-
	481200 GAIN OR LOSS-SALE OF INV		68,095.70-
	Major Account 480000 Total		77,996.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,015.94	37,203.74
	Major Account 490000 Total	18,015.94	37,203.74
	Fund 65130 Revenues Total	18,015.94	40,792.29-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,226.99
	Major Account 520000 Total		1,226.99
	Fund 65130 Expenditures Total		1,226.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,272.81-
	481200 GAIN OR LOSS-SALE OF INV		227,358.94-
	Major Account 480000 Total		260,631.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total		230,631.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,118.89
	Major Account 520000 Total		4,118.89
	Fund 66920 Expenditures Total		4,118.89
	Program Revenues	57,189,824.89	353,530,632.66
	Program Expenditures	2,179,358.15	3,446,945.65

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	2,257.79	14,998.42
	512300 HOLIDAY LEAVE EXPENSE	362.88	725.76
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.37
	515200 FICA EXPENSE	193.04	1,158.35
	515400 LIFE & ACCIDENT INS EXP	.36	2.16
	515500 HEALTH INSURANCE EXPENSE	319.59	1,917.61
	Major Account 510000 Total	3,329.88	19,979.67
	Fund 10000 Expenditures Total	3,329.88	19,979.67
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,514.05
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.40	668.38
	515200 FICA EXPENSE	109.61	657.58
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	181.43	1,088.51
	Major Account 510000 Total	1,890.32	11,341.63
	Fund 21180 Expenditures Total	1,890.32	11,341.63
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.01
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	109.58	657.48
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	181.40	1,088.40
	Major Account 510000 Total	1,890.06	11,340.33
	Fund 21200 Expenditures Total	1,890.06	11,340.33
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.01
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	109.58	657.48
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	181.40	1,088.40
	Major Account 510000 Total	1,890.06	11,340.32
	Fund 21245 Expenditures Total	1,890.06	11,340.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>9,000.32</u>	<u>54,001.95</u>

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		35.94-
	Major Account 480000 Total		35.94-
	Fund 10000 Revenues Total		35.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,834.93	187,166.53
	511300 OVERTIME PAYMENTS	2.66	47.00
	511800 COMPENSATORY TIME PAID	133.06	632.81
	512100 VACATION LEAVE EXPENSE	2,477.75	22,643.22
	512200 SICK LEAVE EXPENSE	2,023.59	15,082.94
	512300 HOLIDAY LEAVE EXPENSE	5,390.24	10,764.08
	512500 FUNERAL LEAVE EXPENSE		944.00
	515100 RETIREMENT PLANS EXPENSE	2,889.86	17,621.64
	515200 FICA EXPENSE	2,663.48	16,284.12
	515400 LIFE & ACCIDENT INS EXP	8.86	53.60
	515500 HEALTH INSURANCE EXPENSE	8,917.32	53,770.86
	516200 TUITION ASSISTANCE	244.88	489.76
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	53,586.63	329,954.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.48	6,623.12
	521300 FREIGHT EXPENSE	200.00	1,200.00
	521400 CIO CHARGES	1,219.56	7,210.87
	521500 PUBLICATION & PRINT EXP	296.96	3,531.77
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	79.88	990.58
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	7,973.88	55,544.70
	522900 EMPLOYEE PARKING EXP	192.00	1,168.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	16,343.70
	524900 RENT EXP-DEPR SURCHARGE	102.67	616.02
	527500 REP & MAINT-COMM EQUIP	1,140.00	6,840.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	136.55	751.81
	531200 IT SUPPLIES	8.96	257.67
	532100 NON-CAPITALIZED EQUIP PU		543.49
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		4,196.60

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		498.73
	541400 HRMS ASSESSMENT		294.74
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	7,499.59
	543300 IT CONSULTING-OTHER	1,144.51	1,144.51
	547100 EDUCATIONAL SERVICES		457.51
	554900 OTHER CONTRACTUAL SERVICES	296.15	1,741.19
	555100 DATA PROC SOFTW LIC FEE	150.21	1,369.60
	555200 SOFTWARE - NEW PURCHASES		388.09
	555340 COTS MAINTENANCE		6,053.97
	559100 OTHER OPERATING EXP	15.20	149.02
	Major Account 520000 Total	17,806.33	141,025.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.68-	372.80
	Major Account 570000 Total	31.68-	372.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT	91.83	91.83
	Major Account 580000 Total	91.83	2,969.11
	Fund 10000 Expenditures Total	71,453.11	474,321.75
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	2,867.00-
	Major Account 480000 Total	525.00-	2,867.00-
	Fund 21289 Revenues Total	525.00-	2,867.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,251.43	280,753.16
	511300 OVERTIME PAYMENTS	3.99	70.50
	511800 COMPENSATORY TIME PAID	200.26	949.88
	512100 VACATION LEAVE EXPENSE	3,718.29	33,966.44
	512200 SICK LEAVE EXPENSE	3,036.52	22,622.45
	512300 HOLIDAY LEAVE EXPENSE	8,085.44	16,145.54
	512500 FUNERAL LEAVE EXPENSE		1,416.00
	515100 RETIREMENT PLANS EXPENSE	4,334.99	26,433.44
	515200 FICA EXPENSE	3,995.50	24,426.78

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.42	80.55
	515500 HEALTH INSURANCE EXPENSE	13,376.68	80,657.20
	516200 TUITION ASSISTANCE	367.33	734.66
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	80,383.85	494,937.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,581.70	9,934.66
	521300 FREIGHT EXPENSE	300.00	1,800.00
	521400 CIO CHARGES	1,829.31	10,816.13
	521500 PUBLICATION & PRINT EXP	445.42	5,297.66
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	119.82	1,485.88
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	11,960.81	83,317.06
	522900 EMPLOYEE PARKING EXP	288.00	1,752.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	24,515.28
	527500 REP & MAINT-COMM EQUIP	1,710.00	10,260.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	192.80	1,115.68
	531200 IT SUPPLIES	13.44	386.49
	532100 NON-CAPITALIZED EQUIP PU		815.24
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		6,294.88
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		442.10
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	11,249.35
	543300 IT CONSULTING-OTHER	1,716.75	1,716.75
	547100 EDUCATIONAL SERVICES		686.26
	554900 OTHER CONTRACTUAL SERVICES	444.23	2,611.80
	555100 DATA PROC SOFTW LIC FEE	225.32	2,054.43
	555200 SOFTWARE - NEW PURCHASES		582.13
	555340 COTS MAINTENANCE		9,080.95
	559100 OTHER OPERATING EXP	22.80	223.52
	Major Account 520000 Total	26,543.33	210,601.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.52-	559.20

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			
	570000 Travel Expenses		
	Major Account 570000 Total	47.52-	559.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT	137.74	137.74
	Major Account 580000 Total	137.74	4,453.67
	Fund 40000 Expenditures Total	107,017.40	710,552.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53.92-
	Fund 40000 Adjustments Total		53.92-
	Program Revenues	525.00-	2,902.94-
	Program Expenditures	178,470.51	1,184,873.99

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	25.52-	3,354.97-
	Major Account 480000 Total	25.52-	3,354.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenues Total	25.52-	1,803,354.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 21290 Expenditures Total		1,800,000.00
	Program Revenues	25.52-	1,803,354.97-
	Program Expenditures		1,800,000.00

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		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.87-
	Major Account 480000 Total		89.87-
	Fund 21180 Revenues Total		20,089.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.19	23,826.49
	511800 COMPENSATORY TIME PAID	125.56	244.78
	512100 VACATION LEAVE EXPENSE	903.62	2,690.76
	512200 SICK LEAVE EXPENSE	188.41	1,002.97
	512300 HOLIDAY LEAVE EXPENSE	727.28	1,393.96
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	393.21	2,183.46
	515200 FICA EXPENSE	390.77	2,163.04
	515400 LIFE & ACCIDENT INS EXP	.92	5.12
	515500 HEALTH INSURANCE EXPENSE	292.51	1,894.85
	516200 TUITION ASSISTANCE	19.48	38.96
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	6,348.95	35,800.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	69.60	593.16
	521500 PUBLICATION & PRINT EXP	53.04	10,103.00
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	103.83	1,648.86
	525500 RENT EXP-OTHER PERS PROP		566.50
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	11.98	264.89
	531200 IT SUPPLIES	.71	5.23
	532100 NON-CAPITALIZED EQUIP PU		18.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		333.70
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		23.44
	541500 LEGAL SERVICES EXPENSE	1,093.00	1,616.00
	542190 SOS TEMP SERV - IT STAFF		198.16

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	85.19	596.33
	543300 IT CONSULTING-OTHER	91.00	91.00
	543500 MGT CONSULTANT SERVICES		291.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE	11.94	108.88
	555200 SOFTWARE - NEW PURCHASES		30.85
	555340 COTS MAINTENANCE		427.00
	559100 OTHER OPERATING EXP	9.54	54.81
	Major Account 520000 Total	1,529.83	17,115.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.49
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE	34.34	216.93
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	34.34	951.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT	7.30	2,247.86
	Major Account 580000 Total	7.30	2,476.64
	Fund 21180 Expenditures Total	7,920.42	56,344.46
	Program Revenues		20,089.87-
	Program Expenditures	7,920.42	56,344.46

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	5,320.12-	58,211.63-
	Major Account 450000 Total	5,320.12-	58,211.63-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	282,230.26-	1,949,832.26-
	473105 ONLINE DRIVER LICENSE	63,580.00-	492,625.00-
	473300 VEHICLE TITLE FEES	113,078.00-	806,254.00-
	473900 OTHER VEHICLE FEES	912.63-	1,714.69-
	Major Account 470000 Total	459,800.89-	3,250,425.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404,224.15-	12,314,767.89-
	484500 REIMB NON-GOVT SOURCES		59,586.43-
	486500 MISCELLANEOUS ADJUSTMENT	47,019.30-	348,042.25-
	Major Account 480000 Total	2,451,243.45-	12,722,396.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,800,000.00-	39,658,146.32-
	493200 OPERATING TRANSFERS OUT	221,000,000.00	221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Major Account 490000 Total	208,200,000.00	243,401,896.23
	Fund 10000 Revenues Total	205,283,635.54	227,370,862.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	619.00	25,322.76
	Fund 10000 Adjustments Total	619.00	25,322.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT		5,058,405.00
	Major Account 490000 Total		56,937,368.00-
	Fund 11000 Revenues Total		56,937,368.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		379,226.50-
	Major Account 470000 Total		379,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.42-	5,018.65-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	861.42-	5,108.51-
	Fund 21180 Revenues Total	861.42-	384,335.01-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,789.68	179,706.75
	511800 COMPENSATORY TIME PAID	27.12	1,480.74
	512100 VACATION LEAVE EXPENSE	1,747.33	15,726.25
	512200 SICK LEAVE EXPENSE	2,159.52	13,802.13
	512300 HOLIDAY LEAVE EXPENSE	5,098.79	10,154.67
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,757.33	16,541.43
	515200 FICA EXPENSE	2,548.60	15,280.33
	515400 LIFE & ACCIDENT INS EXP	8.54	50.74
	515500 HEALTH INSURANCE EXPENSE	7,097.76	42,579.70
	516200 TUITION ASSISTANCE	225.61	451.22
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	49,460.28	299,910.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	20.53
	521300 FREIGHT EXPENSE	369.62	2,185.41
	521400 CIO CHARGES	1,236.50	7,855.46
	521500 PUBLICATION & PRINT EXP	53.04	2,267.87
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	106.22	1,172.27
	522200 CONFERENCE REGISTRATION		260.00
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	991.14
	524900 RENT EXP-DEPR SURCHARGE	55.18	331.08
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	279.86	2,252.09
	531200 IT SUPPLIES	221.17	488.79
	532100 NON-CAPITALIZED EQUIP PU		209.59
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		3,866.36
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		271.54
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	6,909.42
	543300 IT CONSULTING-OTHER	1,880.70	3,235.70
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE	138.39	1,261.83

Program Summary
Secure Version - Prior Month
As of December 31, 2018

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		
	555200 SOFTWARE - NEW PURCHASES		357.55
	555340 COTS MAINTENANCE		5,212.13
	559100 OTHER OPERATING EXP	76.34	455.10
	Major Account 520000 Total	5,572.74	27,120.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.87
	572100 COMMERCIAL TRANSPORTATIO		106.64
	574500 PERSONAL VEHICLE MILEAGE		239.96
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		824.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT	84.60	1,379.55
	Major Account 580000 Total	84.60	4,030.43
	Fund 21180 Expenditures Total	55,117.62	331,886.24
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,600.00-
	472200 REPROD & PUBLICATIONS		264.25-
	Major Account 470000 Total		72,864.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	287.95-
	Major Account 480000 Total	53.80-	287.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,452.81
	Major Account 490000 Total		75,452.81
	Fund 21270 Revenues Total	53.80-	2,300.61
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.73-
	Major Account 480000 Total	.13-	.73-
	Fund 27200 Revenues Total	.13-	.73-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,666,636.14-	121,810,078.84-
	Major Account 450000 Total	17,666,636.14-	121,810,078.84-

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	3,481,972.34-	25,667,820.35-
	Major Account 470000 Total	3,481,972.34-	25,667,820.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,201.76-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,127.24
	Major Account 490000 Total	125,000.00	644,925.48
	Fund 61240 Revenues Total	21,023,608.48-	146,832,973.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.89-	10,845.54-
	485100 FINES FORFEITS & PENALTI	20,000.00-	20,000.00-
	Major Account 480000 Total	21,757.89-	30,845.54-
	Fund 61270 Revenues Total	21,757.89-	30,845.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		484,112.28
	Major Account 590000 Total		484,112.28
	Fund 61270 Expenditures Total		484,112.28
	Program Revenues	184,237,353.82	23,187,639.70
	Program Expenditures	55,117.62	815,998.52

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<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	1,038.91-	6,284.34-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,038.91-	6,374.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	1,038.91-	296,353.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.94	41,007.01
	511800 COMPENSATORY TIME PAID	65.85	475.33
	512100 VACATION LEAVE EXPENSE	1,139.13	5,435.40
	512200 SICK LEAVE EXPENSE	189.80	1,712.42
	512300 HOLIDAY LEAVE EXPENSE	957.15	2,171.56
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	517.59	3,804.33
	515200 FICA EXPENSE	516.32	3,777.49
	515400 LIFE & ACCIDENT INS EXP	1.11	7.96
	515500 HEALTH INSURANCE EXPENSE	335.85	3,173.70
	516200 TUITION ASSISTANCE	33.57	67.14
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	8,317.31	62,245.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	10.66
	521400 CIO CHARGES	206.82	1,409.70
	521500 PUBLICATION & PRINT EXP	53.04	27,885.87
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	103.97	1,558.80
	525500 RENT EXP-OTHER PERS PROP		566.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	12.80	104.55
	531200 IT SUPPLIES	1.23	9.02
	532100 NON-CAPITALIZED EQUIP PU		31.18
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		12,870.28
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		40.40
	541500 LEGAL SERVICES EXPENSE	2,286.00	40,799.90

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<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		
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,028.09
	543300 IT CONSULTING-OTHER	156.89	156.89
	547100 EDUCATIONAL SERVICES		55.15
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	10,750.00
	555100 DATA PROC SOFTW LIC FEE	20.59	187.74
	555200 SOFTWARE - NEW PURCHASES		53.20
	555340 COTS MAINTENANCE		756.50
	559100 OTHER OPERATING EXP	9.54	58.14
	Major Account 520000 Total	13,748.92	98,718.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.67
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		384.59
	574500 PERSONAL VEHICLE MILEAGE	77.94	424.58
	575100 MISC TRAVEL EXPENSE		141.31
	Major Account 570000 Total	77.94	1,725.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT	12.59	12.59
	Major Account 580000 Total	12.59	407.02
	Fund 21240 Expenditures Total	22,156.76	163,096.70
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,768.86-	3,392,375.52-
	Major Account 470000 Total	79,768.86-	3,392,375.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,797.93-	36,360.84-
	Major Account 480000 Total	7,797.93-	36,360.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		564,222.00
	Major Account 490000 Total		564,222.00
	Fund 21245 Revenues Total	87,566.79-	2,864,514.36-
	Program Revenues	88,605.70-	3,160,867.56-
	Program Expenditures	22,156.76	163,096.70

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,852.80-	11,046.82-
	484500 REIMB NON-GOVT SOURCES		89.86-
	Major Account 480000 Total	1,852.80-	11,136.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,852.80-	880,726.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,756.14	176,832.84
	511800 COMPENSATORY TIME PAID	752.47	3,263.52
	512100 VACATION LEAVE EXPENSE	2,055.11	18,266.93
	512200 SICK LEAVE EXPENSE	1,669.03	10,274.19
	512300 HOLIDAY LEAVE EXPENSE	5,501.70	10,411.69
	512500 FUNERAL LEAVE EXPENSE		534.91
	515100 RETIREMENT PLANS EXPENSE	2,975.31	16,442.43
	515200 FICA EXPENSE	2,649.92	14,663.01
	515400 LIFE & ACCIDENT INS EXP	9.39	52.59
	515500 HEALTH INSURANCE EXPENSE	11,068.00	60,980.81
	516200 TUITION ASSISTANCE	229.13	458.26
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	56,666.20	316,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.50	4,522.28
	521400 CIO CHARGES	1,632.57	10,996.12
	521500 PUBLICATION & PRINT EXP	53.04	10,184.54
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	106.26	322.52
	522900 EMPLOYEE PARKING EXP	370.00	2,220.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	13,242.18
	525500 RENT EXP-OTHER PERS PROP		691.51
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	197.18	1,275.03
	531200 IT SUPPLIES	8.38	77.22
	532100 NON-CAPITALIZED EQUIP PU		444.85
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		3,926.68
	541200 PURCHASING ASSESSMENT		466.66

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		
	541400 HRMS ASSESSMENT		275.78
	542100 SOS TEMP SERV - PERSONNEL		4,284.68
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	7,017.22
	543300 IT CONSULTING-OTHER	1,070.90	1,070.90
	547100 EDUCATIONAL SERVICES		376.43
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	140.55	8,156.52
	555200 SOFTWARE - NEW PURCHASES		363.13
	555340 COTS MAINTENANCE		5,065.40
	559100 OTHER OPERATING EXP	59.58	397.58
	Major Account 520000 Total	7,355.45	78,218.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.10
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		106.63
	574500 PERSONAL VEHICLE MILEAGE		2,242.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		4,623.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT	85.92	320.86
	Major Account 580000 Total	85.92	3,013.09
	Fund 21200 Expenditures Total	64,107.57	402,203.41
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,977.22-	34,626.04-
	Major Account 480000 Total	5,977.22-	34,626.04-
	Fund 61210 Revenues Total	5,977.22-	34,626.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,881.70
	Major Account 520000 Total		31,881.70
	Fund 61210 Expenditures Total		31,881.70
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	732,496.67-	23,087,141.75-

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	732,496.67-	23,087,141.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenues Total	732,496.67-	9,385,229.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,965.23
	521500 PUBLICATION & PRINT EXP	140.05	140.05
	541100 ACCTG & AUDITING SERVICES	25,961.51	68,098.15
	554900 OTHER CONTRACTUAL SERVICES	1,756.60	10,857.70
	559100 OTHER OPERATING EXP	1,364,260.94	5,246,807.85
	Major Account 520000 Total	1,392,119.10	5,330,868.98
	Fund 61280 Expenditures Total	1,392,119.10	5,330,868.98
	Program Revenues	740,326.69-	10,300,582.08-
	Program Expenditures	1,456,226.67	5,764,954.09

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	410.80-	980.95-
	Major Account 480000 Total	410.80-	980.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,195,652.00-
	493200 OPERATING TRANSFERS OUT		658,696.00
	Major Account 490000 Total		1,536,956.00-
	Fund 21195 Revenues Total	410.80-	1,537,936.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,536,956.00
	Major Account 590000 Total		1,536,956.00
	Fund 21195 Expenditures Total		1,536,956.00
	Program Revenues	410.80-	1,537,936.95-
	Program Expenditures		1,536,956.00

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	104.81-	603.61-
	Major Account 480000 Total	104.81-	603.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,810,161.92-	8,810,161.92-
	493200 OPERATING TRANSFERS OUT	2,643,048.57	2,643,048.57
	Major Account 490000 Total	6,167,113.35-	6,167,113.35-
	Fund 21190 Revenues Total	6,167,218.16-	6,167,716.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,167,113.35	6,167,113.35
	Major Account 590000 Total	6,167,113.35	6,167,113.35
	Fund 21190 Expenditures Total	6,167,113.35	6,167,113.35
	Program Revenues	6,167,218.16-	6,167,716.96-
	Program Expenditures	6,167,113.35	6,167,113.35

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	235,771.00-	1,353,163.51-
	Major Account 480000 Total	235,771.00-	1,353,163.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,058,405.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		4,953,728.00-
	Fund 38000 Revenues Total	235,771.00-	6,306,891.51-
	Program Revenues	235,771.00-	6,306,891.51-
	Agency Revenues	234,194,295.84	347,417,929.52
	Agency Expenditures	10,075,363.80	20,990,284.71

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	70.30-	404.87-
	Major Account 480000 Total	70.30-	404.87-
	Fund 61311 Revenues Total	70.30-	404.87-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.15-	14,303.10-
	Major Account 480000 Total	2,459.15-	14,303.10-
	Fund 61312 Revenues Total	2,459.15-	14,303.10-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	656.95	656.95
	527700 REP & MAINT-PHOTO/MEDIA	585.00	1,669.50
	531200 IT SUPPLIES		88.00
	533100 HOUSEHOLD & INSTIT EXP		1,082.83
	534600 ED & RECREATIONAL SUP EX	3.49	8,822.00
	534900 MISCELLANEOUS SUP EXP		96.00
	542200 TEMP SERV - OUTSIDE		224.00
	544100 PHYSICIAN SERVICES		9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	1,245.44	22,628.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,936.08	9,562.68
	Major Account 570000 Total	1,936.08	9,562.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	3,181.52	33,890.44
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.64-	107.34-
	Major Account 480000 Total	18.64-	107.34-
	Fund 61314 Revenues Total	18.64-	107.34-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.08-	1,081.38-
	Major Account 480000 Total	178.08-	1,081.38-
	Fund 61315 Revenues Total	178.08-	1,081.38-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00

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		
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,075.64-	221,750.86-
	Major Account 480000 Total	47,075.64-	221,750.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,700,393.90-	9,699,741.37-
	493200 OPERATING TRANSFERS OUT		20,801,015.00
	Major Account 490000 Total	4,700,393.90-	11,101,273.63
	Fund 61360 Revenues Total	4,747,469.54-	10,879,522.77
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	51,948.20	124,841.41
	Major Account 590000 Total	51,948.20	124,841.41
	Fund 61360 Expenditures Total	51,948.20	124,841.41
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,119.57-
	481200 GAIN OR LOSS-SALE OF INV		1,280,152.19-
	Major Account 480000 Total		1,466,271.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	338,687.10	699,404.43
	Major Account 490000 Total	338,687.10	699,404.43
	Fund 61365 Revenues Total	338,687.10	766,867.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,066.94
	Major Account 520000 Total		23,066.94
	Fund 61365 Expenditures Total		23,066.94
	Program Revenues	4,411,508.61-	10,096,758.75
	Program Expenditures	55,129.72	192,016.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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		400.60-
	Major Account 480000 Total		400.60-
	Fund 10000 Revenues Total		400.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,334.42	2,480,504.54
	511300 OVERTIME PAYMENTS	557.32	1,353.95
	511800 COMPENSATORY TIME PAID	762.85	6,592.68
	512100 VACATION LEAVE EXPENSE	27,170.74	226,646.45
	512200 SICK LEAVE EXPENSE	19,968.11	134,762.17
	512300 HOLIDAY LEAVE EXPENSE	65,954.47	135,783.25
	512500 FUNERAL LEAVE EXPENSE	2,514.08	17,826.08
	512600 CIVIL LEAVE EXPENSE	665.09	691.40
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP	510.83	510.83
	515100 RETIREMENT PLANS EXPENSE	38,684.14	238,017.68
	515200 FICA EXPENSE	33,436.53	207,612.84
	515400 LIFE & ACCIDENT INS EXP	81.55	497.04
	515500 HEALTH INSURANCE EXPENSE	84,561.47	499,065.67
	516300 EMPLOYEE ASSISTANCE PRO		5,782.01
	516500 WORKERS COMP PREMIUMS	4,391.67	22,144.13
	Major Account 510000 Total	649,593.27	3,978,086.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.87	904.30
	521400 CIO CHARGES	558.05	4,143.45
	521500 PUBLICATION & PRINT EXP		4,769.32
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP		60,750.00
	522200 CONFERENCE REGISTRATION	640.00	6,166.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	132.94	1,238.73
	532100 NON-CAPITALIZED EQUIP PU		1,209.08
	532200 PERSONAL COMPUTING EQUIPMENT		57.50
	534600 ED & RECREATIONAL SUP EX	943.00	1,083.00
	534900 MISCELLANEOUS SUP EXP		31.08
	541700 LEGAL RELATED EXPENSE		113.00
	554900 OTHER CONTRACTUAL SERVICES	12,200.00	25,598.34
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	65.57	583.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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		
	Major Account 520000 Total	14,673.43	106,817.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.89	14,112.21
	571600 MEALS-NOT TRAVEL STATUS	236.06	781.58
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO		975.19
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	3,079.98	14,652.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100 MISC TRAVEL EXPENSE	244.71	1,363.16
	Major Account 570000 Total	4,736.64	33,495.61
	Fund 10000 Expenditures Total	669,003.34	4,118,399.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.82-	765.41-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484500 REIMB NON-GOVT SOURCES	1,127.97-	2,689.04-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	1,251.79-	6,956.45-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenues Total	1,251.79-	7,005.45-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	920.00	4,670.00
	534901 Conf Meals -Reg Fees	7,448.91	7,448.91
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total	8,368.91	12,291.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.75	3,978.94
	572100 COMMERCIAL TRANSPORTATIO	291.74	3,465.74
	574500 PERSONAL VEHICLE MILEAGE	48.39	199.86
	575100 MISC TRAVEL EXPENSE	91.42	316.71
	Major Account 570000 Total	829.30	7,961.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<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		
	Fund 21300 Expenditures Total	9,198.21	20,252.66
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	649.47	3,518.72
	511800 COMPENSATORY TIME PAID	20.09	217.79
	512100 VACATION LEAVE EXPENSE		388.34
	512200 SICK LEAVE EXPENSE	80.35	860.56
	512300 HOLIDAY LEAVE EXPENSE	120.52	241.03
	515100 RETIREMENT PLANS EXPENSE	65.17	391.38
	515200 FICA EXPENSE	57.15	343.36
	515400 LIFE & ACCIDENT INS EXP	.19	1.17
	515500 HEALTH INSURANCE EXPENSE	388.77	2,334.33
	516500 WORKERS COMP PREMIUMS	7.94	38.40
	Major Account 510000 Total	1,389.65	8,335.08
	Fund 21301 Expenditures Total	1,389.65	8,335.08
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.22	164.65
	512100 VACATION LEAVE EXPENSE	1.05	13.94
	512200 SICK LEAVE EXPENSE	2.96	9.41
	512300 HOLIDAY LEAVE EXPENSE	8.89	15.34
	515100 RETIREMENT PLANS EXPENSE	4.79	15.23
	515200 FICA EXPENSE	4.65	14.73
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	10.13	32.13
	516500 WORKERS COMP PREMIUMS	1.27	1.27
	Major Account 510000 Total	84.98	266.78
	Fund 21304 Expenditures Total	84.98	266.78
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.10	4,081.48
	512100 VACATION LEAVE EXPENSE	26.70	76.11
	512200 SICK LEAVE EXPENSE	1.91	18.65
	512300 HOLIDAY LEAVE EXPENSE	43.05	55.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23.36	316.63
	515200 FICA EXPENSE	21.30	289.16
	515400 LIFE & ACCIDENT INS EXP	.05	.78
	515500 HEALTH INSURANCE EXPENSE	58.12	795.32
	516500 WORKERS COMP PREMIUMS	1.71	33.26
	Major Account 510000 Total	416.30	5,667.11
	Fund 21308 Expenditures Total	416.30	5,667.11
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.70	18,821.32
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	282.33	1,431.60
	512200 SICK LEAVE EXPENSE	33.69	258.50
	512300 HOLIDAY LEAVE EXPENSE	658.21	1,149.25
	515100 RETIREMENT PLANS EXPENSE	355.95	1,624.42
	515200 FICA EXPENSE	352.06	1,604.68
	515400 LIFE & ACCIDENT INS EXP	.94	4.55
	515500 HEALTH INSURANCE EXPENSE	238.62	1,273.98
	516500 WORKERS COMP PREMIUMS	47.70	150.46
	Major Account 510000 Total	5,749.20	26,351.56
	Fund 21320 Expenditures Total	5,749.20	26,351.56
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,837.24	109,637.30
	512100 VACATION LEAVE EXPENSE	1,514.63	7,743.08
	512200 SICK LEAVE EXPENSE	672.18	6,391.09
	512300 HOLIDAY LEAVE EXPENSE	2,896.82	5,947.29
	515100 RETIREMENT PLANS EXPENSE	1,716.19	10,611.16
	515200 FICA EXPENSE	1,501.91	9,241.74
	515400 LIFE & ACCIDENT INS EXP	4.96	30.47
	515500 HEALTH INSURANCE EXPENSE	3,673.27	25,689.64
	516500 WORKERS COMP PREMIUMS	205.45	958.16
	Major Account 510000 Total	28,022.65	176,249.93
	Fund 21390 Expenditures Total	28,022.65	176,249.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,160.22	1,756,974.25
	511300 OVERTIME PAYMENTS		1,296.99

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,156.19	15,366.98
	512100 VACATION LEAVE EXPENSE	24,821.22	142,983.41
	512200 SICK LEAVE EXPENSE	13,890.04	77,200.72
	512300 HOLIDAY LEAVE EXPENSE	50,920.34	99,367.67
	512500 FUNERAL LEAVE EXPENSE	2,052.65	8,910.83
	512600 CIVIL LEAVE EXPENSE	219.66	1,059.24
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXP	344.15	344.15
	515100 RETIREMENT PLANS EXPENSE	29,677.69	168,428.23
	515200 FICA EXPENSE	26,035.26	148,138.06
	515400 LIFE & ACCIDENT INS EXP	74.12	416.63
	515500 HEALTH INSURANCE EXPENSE	62,730.01	362,485.11
	516500 WORKERS COMP PREMIUMS	3,276.43	15,285.85
	Major Account 510000 Total	490,357.98	2,798,265.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	Major Account 520000 Total		20.16
	Fund 40000 Expenditures Total	490,357.98	2,798,285.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	540,573.88-	540,573.88-
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total	540,573.88-	564,073.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.18-
	Major Account 480000 Total		21.18-
	Fund 41340 Revenues Total	540,573.88-	564,095.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,472.16	1,081,853.44
	511300 OVERTIME PAYMENTS		896.63
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	109.89	2,741.42
	512100 VACATION LEAVE EXPENSE	13,249.43	108,578.21
	512200 SICK LEAVE EXPENSE	6,612.31	74,502.01
	512300 HOLIDAY LEAVE EXPENSE	30,250.17	60,113.27
	512500 FUNERAL LEAVE EXPENSE	223.52	4,213.20
	512600 CIVIL LEAVE EXPENSE		36.49
	512800 ADMINISTRATIVE LEAVE EXP	261.81	261.81

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,677.29	101,586.38
	515200 FICA EXPENSE	15,334.57	93,845.49
	515400 LIFE & ACCIDENT INS EXP	45.13	307.32
	515500 HEALTH INSURANCE EXPENSE	41,458.42	251,643.80
	516500 WORKERS COMP PREMIUMS	2,047.61	9,820.33
	Major Account 510000 Total	293,742.31	1,791,399.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.66	1,732.08
	521400 CIO CHARGES	139.45	858.56
	521500 PUBLICATION & PRINT EXP		1,114.92
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	810.00	6,581.48
	522200 CONFERENCE REGISTRATION	85.00	1,085.00
	531100 OFFICE SUPPLIES EXPENSE	103.22	863.07
	534600 ED & RECREATIONAL SUP EX	245.00	245.00
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	554900 OTHER CONTRACTUAL SERVICES		11,180.00
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	555510 SAAS SUBSCRIPTION FEES		201,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	559100 OTHER OPERATING EXP		40.41
	Major Account 520000 Total	2,652.33	573,130.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.14
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT	128.09	303.22
	574500 PERSONAL VEHICLE MILEAGE		10.90
	574600 Contract travel-TOY	1,200.00	4,783.13
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	1,328.09	7,789.87
	Fund 41340 Expenditures Total	297,722.73	2,372,320.46
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.57	31,861.12
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	282.33	4,026.50
	512200 SICK LEAVE EXPENSE	33.69	476.98
	512300 HOLIDAY LEAVE EXPENSE	861.99	1,750.35

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	416.11	2,855.59
	515200 FICA EXPENSE	413.51	2,836.82
	515400 LIFE & ACCIDENT INS EXP	.98	6.82
	515500 HEALTH INSURANCE EXPENSE	238.60	1,637.55
	516500 WORKERS COMP PREMIUMS	64.62	286.96
	Major Account 510000 Total	6,690.40	45,758.79
	Fund 41342 Expenditures Total	6,690.40	45,758.79
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.64	24,209.62
	512100 VACATION LEAVE EXPENSE	223.90	1,315.43
	512200 SICK LEAVE EXPENSE		2,015.14
	512300 HOLIDAY LEAVE EXPENSE	671.71	1,343.41
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	2,179.56
	515200 FICA EXPENSE	353.31	2,119.79
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516500 WORKERS COMP PREMIUMS	44.24	213.78
	Major Account 510000 Total	6,090.24	36,489.71
	Fund 41349 Expenditures Total	6,090.24	36,489.71
	Program Revenues	541,825.67-	582,001.11-
	Program Expenditures	1,514,725.68	9,608,377.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	128,186,225.46	412,834,067.51
	593100 GRANTS	362,466.53	6,037,126.95
	595100 CONTRACTUAL AID	52,996.36	95,022.94
	599100 OTHER GOVERNMENT AID	5,262.50	43,994.06
	Major Account 590000 Total	128,606,950.85	419,010,211.46
	Fund 10000 Expenditures Total	128,606,950.85	419,010,211.46
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,205.86	2,205.86
	Major Account 490000 Total	2,205.86	2,205.86
	Fund 21335 Revenues Total	2,205.86	2,205.86
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		2,089,818.31
	Fund 21365 Expenditures Total		2,089,818.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	22,350,512.70	121,506,433.18
	594100 SUBRECIPIENT PAYMENT-SEFA	5,927.00	381,960.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-INCOME	2,615,836.42	18,762,938.38
	Major Account 590000 Total	24,972,276.12	140,704,536.55
	Fund 40000 Expenditures Total	24,972,276.12	140,704,536.55
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		324.83-
	Fund 40000 Adjustments Total		324.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	55,997.24	459,684.74
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	475.00	27,775.00
	Major Account 590000 Total	56,472.24	607,863.14
	Fund 41340 Expenditures Total	56,472.24	607,863.14
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.99-	5,242.06-

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Program Number 158 EDUCATION 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	1,168.02-	19,075.30-
	Major Account 480000 Total	2,103.01-	24,317.36-
	Fund 41348 Revenues Total	2,103.01-	24,317.36-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Fund 41348 Adjustments Total		3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53-
	Major Account 480000 Total		4.53-
	Fund 41350 Revenues Total		4.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	575.19-
	Major Account 480000 Total	.62-	575.19-
	Fund 41351 Revenues Total	.62-	575.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	42.48-
	Major Account 480000 Total	.08-	42.48-
	Fund 41352 Revenues Total	.08-	222,319.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	102.15	245,010.30-
	Program Expenditures	153,635,699.21	562,774,264.64

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 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.42-	8,341.57-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486100 LOAN INTEREST	384.93-	6,875.68-
	Major Account 480000 Total	2,040.35-	15,237.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,990.52-	642,208.60-
	493200 OPERATING TRANSFERS OUT	141,767.11-	141,767.11-
	493900 LOAN RECEIVABLE OFFSET		89,600.00-
	Major Account 490000 Total	441,757.63-	873,575.71-
	Fund 21330 Revenues Total	443,797.98-	888,812.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.05	15,063.94
	512100 VACATION LEAVE EXPENSE	156.92	1,078.83
	512200 SICK LEAVE EXPENSE	156.92	1,118.06
	512300 HOLIDAY LEAVE EXPENSE	470.76	1,412.28
	515100 RETIREMENT PLANS EXPENSE	213.45	1,398.24
	515200 FICA EXPENSE	182.41	1,207.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	516500 WORKERS COMP PREMIUMS	24.56	138.91
	Major Account 510000 Total	4,536.63	29,011.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.19
	521400 CIO CHARGES	58.21	352.76
	521500 PUBLICATION & PRINT EXP		28.40
	524600 RENT EXPENSE-BUILDINGS		850.36
	524900 RENT EXP-DEPR SURCHARGE		360.64
	531100 OFFICE SUPPLIES EXPENSE	14.36	56.03
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	Major Account 520000 Total	72.57	2,098.38
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	204,350.00	616,257.00
	Major Account 590000 Total	204,350.00	616,257.00
	Fund 21330 Expenditures Total	208,959.20	647,366.48
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.36-	12,850.78-

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As of December 31, 2018

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,917.36-	12,850.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	814,214.78-	942,546.56-
	Major Account 490000 Total	814,214.78-	942,546.56-
	Fund 21336 Revenues Total	816,132.14-	955,397.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.57	4,629.83
	511800 COMPENSATORY TIME PAID	26.43	286.15
	512100 VACATION LEAVE EXPENSE		510.98
	512200 SICK LEAVE EXPENSE	105.72	1,132.26
	512300 HOLIDAY LEAVE EXPENSE	158.58	317.16
	515100 RETIREMENT PLANS EXPENSE	85.75	514.91
	515200 FICA EXPENSE	75.22	451.76
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	515500 HEALTH INSURANCE EXPENSE	511.54	3,071.29
	516500 WORKERS COMP PREMIUMS	10.44	50.50
	Major Account 510000 Total	1,828.49	10,966.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		193.10
	524900 RENT EXP-DEPR SURCHARGE		81.89
	Major Account 520000 Total		274.99
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	1,828.49	549,629.94
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.65-	3,991.23-
	Major Account 480000 Total	690.65-	3,991.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,705.26-	104,482.52-
	493200 OPERATING TRANSFERS OUT	6,485.56	6,485.56
	Major Account 490000 Total	55,219.70-	97,996.96-
	Fund 21337 Revenues Total	55,910.35-	101,988.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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			
	590000 Government Aid		
	593100 GRANTS	25,479.21	78,354.38
	Major Account 590000 Total	25,479.21	78,354.38
	Fund 21337 Expenditures Total	25,479.21	79,784.38
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,573.70-	48,037.02-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,573.70-	48,043.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,048,989.42-	1,776,202.84-
	493200 OPERATING TRANSFERS OUT	110,254.46	110,254.46
	Major Account 490000 Total	938,734.96-	1,665,948.38-
	Fund 21338 Revenues Total	947,308.66-	1,713,991.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.00	19,745.19
	511800 COMPENSATORY TIME PAID	59.20	641.37
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE	236.81	2,535.52
	512300 HOLIDAY LEAVE EXPENSE	1,006.89	1,362.12
	515100 RETIREMENT PLANS EXPENSE	544.54	1,902.76
	515200 FICA EXPENSE	512.88	1,762.14
	515400 LIFE & ACCIDENT INS EXP	1.49	4.13
	515500 HEALTH INSURANCE EXPENSE	1,471.83	7,197.32
	516500 WORKERS COMP PREMIUMS	71.91	161.51
	Major Account 510000 Total	9,874.55	36,439.04
	520000 Operating Expenses		
	521400 CIO CHARGES		182.07
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		584.06
	524900 RENT EXP-DEPR SURCHARGE		247.70
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	9.25	8,544.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	100,002.11	994,281.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	299,450.44	752,976.01
	Major Account 590000 Total	399,452.55	1,747,257.55
	Fund 21338 Expenditures Total	409,336.35	1,792,241.32
	Program Revenues	2,263,149.13	3,660,190.02
	Program Expenditures	645,603.25	3,069,022.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		7.37-
	486500 MISCELLANEOUS ADJUSTMENT-110	830.64-	830.64-
	Major Account 480000 Total	830.64-	838.01-
	Fund 10000 Revenues Total	830.64-	1,107.51-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	19,377.54-	492,067.11
	511200 TEMPORARY SALARIES-WBLE	1,857.33	5,731.83
	512100 VACATION LEAVE CPAP	94.70-	30,026.58
	512200 SICK LEAVE CPAP	1,167.99-	28,543.19
	512300 HOLIDAY LEAVE-TRYLN	3,146.28	27,765.20
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN	1,972.54	46,812.18
	515200 FICA EXPENSES	1,922.49	43,923.92
	515400 LIFE & ACCIDENT INS EXP-TRYLN	5.76	140.22
	515500 HEALTH INSURANCE EXP-TRYLN	6,929.28	141,079.82
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	9,815.02	15,687.02
	Major Account 510000 Total	5,008.47	835,027.92
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	715.96	907.69
	521200 COM EXPENSE - VOICE/DATA-CPAP	89.95	184.09
	521400 OCIO EXPENSE CPAP	28,837.24	40,688.12
	521500 PUB & PRINT EXP 110	204.00	940.44
	522100 DUES & SUB EXP 110	1,025.00	2,145.00
	522200 CONFERENCE REG 110		1,395.00
	523202 ELECTRICITY 110	789.03	1,728.83
	523203 WATER 110	19.68	37.56
	523204 SEWER 110	42.88	81.32
	524600 RENT EXP-BUILDINGS-CPAP	240.00	240.00
	524700 RENT-OTHER REAL PROP 110	913.00	1,213.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	20,923.26
	525500 RENT EXP-OTHER PERS PROP-110	440.00-	680.00-
	527100 REP&MAINT-OFF EQUIP 110	518.59	1,326.85
	527200 REP&MAINT-MOTOR VEH 110		568.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP&MAINT-OTHER PROP 110	25.00	25.00
	531100 OFFICE SUPPLIES-CPAP	1,363.86	1,393.32
	532100 NON-CAPITALIZED EQUIP 110	378.00	378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	209.67	209.67
	534600 ED & RECREATIONAL SUP 110	272.10	2,690.40
	534900 MISC SUPPLIES EXP 110	249.18	249.18
	539100 INDIRECT COST ALLOWANCE-CPAP	33,764.67	223,017.75
	541400 HRNS ASSESSNEBT		852.50
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	51.75	313.25
	547100 EDU/STAFF TRAINING 110		174.93
	547300 INTERPRETER SERVICES 110	498.25	2,917.89
	549200 JANITORIAL/SECURITY SRVS-110	1,188.04	2,217.04
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	2,337.44	5,675.09
	Major Account 520000 Total	76,780.50	313,184.52
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	807.30	3,087.92
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	940.24	18,697.85
	574500 PERS VEHICLE-CPAP	1,853.45	5,935.10
	575100 MISC TRAVEL EXPENSE-CPAP	3.50	201.46
	Major Account 570000 Total	3,604.49	28,781.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	37,229.93	599,459.82
	592200 1099-AID TO/FOR INDIV 110	1,727.53	218,837.65
	Major Account 590000 Total	38,957.46	818,297.47
	Fund 10000 Expenditures Total	124,350.92	1,997,540.84
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.70-	1,467.99-
	Major Account 480000 Total	153.70-	1,467.99-
	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 21303 Revenues Total	153.70-	5,532.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,291.12
	512100 VACATION LEAVE EXPENSE		250.81
	512200 SICK LEAVE EXPENSE		123.83
	512300 HOLIDAY LEAVE EXPENSE		90.51
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		281.40
	515200 FICA EXPENSE		262.69
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		699.84
	516500 WORKERS COMP PREMIUMS		32.53
	Major Account 510000 Total		5,034.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.40	654.53
	Major Account 520000 Total	1.40	654.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,792.00	101,310.20
	592200 1099-AID TO/FOR INDIVIDUA	6,017.49	55,819.56
	Major Account 590000 Total	13,809.49	157,129.76
	Fund 21303 Expenditures Total	13,810.89	162,819.11
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.51-	8,376.42-
	Major Account 480000 Total	1,454.51-	8,376.42-
	Fund 21371 Revenues Total	1,454.51-	8,376.42-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	136.50-
	Major Account 480000 Total	23.52-	136.50-
	Fund 21374 Revenues Total	23.52-	136.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	Fund 21374 Expenditures Total		232.00
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CPAP	556,047.21	4,106,190.78
	511200 TEMPORARY SALARIES-WBLE	19,727.37	464,876.37
	511700 EMPLOYEE BONUS 110	2,000.00	2,000.00
	511800 COMP TIME OFF PETS		1,105.78
	512100 VACATION LEAVE CPAP	46,840.21	455,134.92
	512200 SICK LEAVE CPAP	32,925.90	238,078.28
	512300 HOLIDAY LEAVE CPAP	97,131.07	211,810.41
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE PETS	4,683.34	28,429.01
	512600 CIVIL LEAVE 110	467.46	496.61
	512700 INJURY	52.32	231.79
	512800 ADMIN LEAVE 110	131.75	131.75
	515100 RETIREMENT PLANS EXP CPAP	55,568.64	382,644.74
	515200 FICA EXPENSE CPAP	53,285.92	389,479.47
	515400 LIFE & ACCIDENT INS CPAP	242.25	1,256.51
	515500 HEALTH INSURANCE EXP	165,273.86	969,843.73
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-CPAP	7,032.22	40,883.17
	Major Account 510000 Total	1,041,409.52	7,297,124.29
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,944.25	12,928.49
	521200 COM EXP-VOICE 110	10.99	374.98
	521400 OCIO EXPENSE CPAP	4,993.12	160,471.52
	521500 PUB & PRINT EXP CAP	1,186.25	23,296.36
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	884.99	9,154.45
	522200 CONFERENCE REG CAP	1,110.00	4,099.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLN	90,977.84	560,910.40
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110	191.59	1,500.58
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES-CPAP	325.87	11,887.90
	531200 IT SUPPLIES-PETS	140.71	684.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP		2,998.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,735.75
	532200 PERSONAL COMPUTING EQUIPMENT		31.93
	533100 HOUSEHOLD & INSTIT-TRYLN		1,049.92
	534600 ED & RECREATIONAL SUP-PETS	686.87	2,168.50
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	1,150.04	4,114.47
	534901 WORKING/CONFERENCE MEALS	74.00	74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	136,103.06	891,277.56
	541700 LEGAL RELATED EXP 110		312.50
	542100 SOS TEMP SERV-PERSONNEL 110		11,965.93
	547100 EDUCATION SERVICES-PETS	7,472.86	462,594.44
	547101 EDUCATIONAL SERVICES>25000		366,870.15
	547300 INTERPRETER SERVICES 110		2,397.62
	549200 JANITORIAL/SECURITY SRVS-110	97.90	3,320.22
	554900 PETS-OTHER CONTRACTUAL	741.90	100,500.35
	554901 PETS-OTHER CONTRACT>25,000	5,905.95	102,511.78
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	555340 COTS MAINTENANCE-110	348.00	348.00
	559100 OTHER OPERATING EXP-TRYLNSP	622.53	7,464.41
	Major Account 520000 Total	255,568.72	2,753,078.85
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	692.14	14,224.62
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		214.09
	572100 COMMERCIAL TRANS EXP 110	291.60	303.70
	573100 STATE-OWNED TRANS PETS	3,037.28	72,936.49
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,676.19	14,125.35
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		2,421.99
	574601 CONTRACTED EXP>25000	1,838.74	2,011.56
	575100 PETS MISC EXP	7.25	374.68
	Major Account 570000 Total	7,543.20	106,612.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	203,004.45	300,571.41-
	592200 1099-AID TO/FOR INDIV-CPAP	31,448.46	424,324.60
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	234,452.91	105,451.21
	Fund 40000 Expenditures Total	1,538,974.35	10,268,009.48
Adjustments	800000 Adjustments		
	865100 Misc Adj	2,327.50-	31,371.49-
	Fund 40000 Adjustments Total	2,327.50-	31,371.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	253.21	855,541.36-
	512100 VACATION LEAVE EXPENSE-NDEIC	988.86	75,111.36-
	512200 SICK LEAVE EXPENSE-NDEIC		1,474.34-
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	48.28	24,897.39-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE	15.69	15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	97.80	76,312.28-
	515200 FICA EXPENSE-NDEIC	95.69	68,724.66-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.11	270.16-
	515500 HEALTH INSURANCE EXPENSE-NDEIC	90.38	55,307.41-
	516500 WORKERS COMP PREMIUMS-NDEIC	48.31	8,255.92-
	Major Account 510000 Total	1,638.33	1,172,312.59-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.12
	524600 RENT EXPENSE-BUILDINGS		1,329.44
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total		1,240.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	1,638.33	100,452.76
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,701.27-	35,205.50-
	461500 OP Grants	88,410.65-	179,803.42-

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	13,853.71-	387,276.71-
	Major Account 460000 Total	119,965.63-	602,285.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.73-	931.41-
	484500 REIMB NON-GOVT SOURCES		9.30-
	Major Account 480000 Total	140.73-	940.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,178.87-
	493200 OPERATING TRANSFERS OUT		59,178.87
	Major Account 490000 Total		7,000.00-
	Fund 41343 Revenues Total	120,106.36-	610,226.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,423.05	230,474.85
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	3,031.29	23,062.81
	512200 SICK LEAVE EXPENSE	4,733.08	14,116.46
	512300 HOLIDAY LEAVE EXPENSE	6,656.68	13,039.99
	512500 FUNERAL LEAVE EXPENSE	10.19	562.53
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,404.17	21,036.74
	515200 FICA EXPENSE	3,161.03	19,576.33
	515400 LIFE & ACCIDENT INS EXP	9.98	61.80
	515500 HEALTH INSURANCE EXPENSE	9,011.46	55,649.38
	516500 WORKERS COMP PREMIUMS	429.32	2,076.63
	Major Account 510000 Total	61,870.25	379,732.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.62	2,077.73
	521400 CIO CHARGES	1,862.56	7,485.53
	521500 PUBLICATION & PRINT EXP		1,268.57
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	5,200.77	30,892.47
	527200 REP & MAINT-MOTOR VEHICL		83.02
	531100 OFFICE SUPPLIES EXPENSE	469.33	1,314.20
	531200 IT SUPPLIES		11.12
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLhttps://OWANCE	10,023.39	56,880.72
	541100 ACCTG & AUDITING SERVICES	5,998.00	5,998.00

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	94.06	268.74
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	24,275.73	106,932.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	3,070.68	18,214.69
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,070.68	19,504.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	780.00	86,253.40
	592200 1099-AID TO/FOR INDIVIDUA	5,620.00	60,236.53
	Major Account 590000 Total	6,400.00	146,489.93
	Fund 41343 Expenditures Total	95,616.66	652,659.19
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,417.30-	397,783.78-
	Major Account 460000 Total	33,417.30-	397,783.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	33,417.30-	398,030.40-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	39,656.30	77,837.27
	512100 VACATION LEAVE 110	1,651.97	3,722.00
	512200 SICK LEAVE 110	1,981.94	3,343.20
	512300 HOLIDAY LEAVE 110	546.36	2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110	.02-	3,282.87
	515200 FICA EXPENSE 110		3,069.35
	515400 LIFE & ACC INS 110		10.98
	515500 HEALTH INSURANCE 110		5,846.65
	516500 WORKERS COMP 110	399.76	399.76
	Major Account 510000 Total	44,236.31	100,287.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	7,286.68	7,286.68

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	Major Account 520000 Total	7,286.68	7,286.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,123.77	287,097.43
	592200 1099-AID TO/FOR INDIV 110		109,587.03
	Major Account 590000 Total	10,123.77	396,684.46
	Fund 41347 Expenditures Total	61,646.76	504,258.71
	Program Revenues	155,986.03	1,012,345.16
	Program Expenditures	1,836,037.91	13,685,972.09

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	207,953.94	1,362,944.19
	511300 OVERTIME PAYMENTS		46,968.40
	512100 VACATION LEAVE EXPENSE	24,612.72	119,363.51
	512200 SICK LEAVE EXPENSE	9,517.39	67,649.86
	512300 HOLIDAY LEAVE EXPENSE	38,935.40	76,746.46
	512500 FUNERAL LEAVE EXPENSE	136.84	1,470.91
	512600 CIVIL LEAVE EXPENSE	166.65	205.86
	515100 RETIREMENT PLANS EXPENSE	21,196.10	126,299.22
	515200 FICA EXPENSE	19,622.14	116,783.08
	515400 LIFE & ACCIDENT INS EXP	63.34	370.66
	515500 HEALTH INSURANCE EXPENSE	68,494.22	414,813.62
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,644.17	12,305.69
	Major Account 510000 Total	393,342.91	2,346,976.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,039.05	61,017.23
	521400 CIO CHARGES	5,852.27	34,563.04
	521500 PUBLICATION & PRINT EXP	429.53	8,856.43
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	216,115.26
	526100 REP & MAINT-REAL PROPERT	261.80	261.80
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	512.25	4,781.16
	531200 IT SUPPLIES	494.87	9,099.64
	532100 NON-CAPITALIZED EQUIP PU	2,333.00	5,038.00
	539100 INDIRECT COST ALLOWANCE	78,104.81	451,829.83
	542100 SOS TEMP SERV - PERSONNEL		22,187.12
	543300 IT CONSULTING-OTHER	7,931.25	48,468.75
	543600 MEDICAL REVIEW CONSULTING	119,008.88	709,987.03
	549200 JANITORIAL/SECURITY SRVS	2,501.77	12,508.85
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	8,204.45	14,262.09
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	292.74	2,131.50
	Major Account 520000 Total	270,075.88	1,620,998.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.42
	572100 COMMERCIAL TRANSPORTATIO		1,211.00

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		
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	65.95	687.92
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total	65.95	5,676.45
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,241.62	14,740.38
	592116 TITLE II MEDICAL EVIDENCE	49,680.71	277,568.68
	592117 TITLE XVI MEDICAL EVIDENCE	32,687.88	155,417.22
	592118 CONCURRENT MED EVIDENCE	31,709.64	190,600.96
	592126 ALJ TITLE II MED EVIDENCE	590.00	5,217.40
	592127 ALJ TITLE XVI MED EVIDENCE	827.75	2,535.65
	592211 TITLE II CONSULTATIVE EXAM	60,363.03	302,999.53
	592212 TITLE XVI CONSULTATIVE EXAM	56,230.73	294,166.96
	592213 CONCURRENT CONSULTATIVE EXAM	66,408.51	341,848.42
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,236.68	11,205.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,059.00	5,915.12
	Major Account 590000 Total	306,035.55	1,602,215.65
	Fund 40000 Expenditures Total	969,520.29	5,575,866.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Fund 40000 Adjustments Total		49.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,388.42
	512200 SICK LEAVE EXPENSE		29,171.73
	515100 RETIREMENT PLANS EXPENSE	.02-	3,186.96
	515200 FICA EXPENSE		3,131.46
	515400 LIFE & ACCIDENT INS EXP	.02	.86
	515500 HEALTH INSURANCE EXPENSE		1,074.12
	516500 WORKERS COMP PREMIUMS		358.74
	Major Account 510000 Total		50,312.29
	Fund 41340 Expenditures Total		50,312.29
	Program Expenditures	969,520.29	5,626,179.20

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		755.69	5,143.43
512100 VACATION LEAVE EXPENSE		45.19	166.40
512200 SICK LEAVE EXPENSE		45.19	255.75
512300 HOLIDAY LEAVE EXPENSE		135.93	273.26
515100 RETIREMENT PLANS EXPENSE		97.00	576.80
515200 FICA EXPENSE		72.04	429.39
515400 LIFE & ACCIDENT INS EXP		.13	.88
515500 HEALTH INSURANCE EXPENSE		93.20	554.19
516500 WORKERS COMP PREMIUMS		9.11	43.55
Major Account 510000 Total		1,253.48	7,443.65
520000 Operating Expenses			
521400 CIO CHARGES			33.19
524600 RENT EXPENSE-BUILDINGS			87.69
524900 RENT EXP-DEPR SURCHARGE			18.30
531100 OFFICE SUPPLIES EXPENSE	3.66		23.30
532100 NON-CAPITALIZED EQUIP PU			60.60
534900 MISCELLANEOUS SUP EXP			760.87
541400 HRMS ASSESSMENT			4.00
547100 ED SERVICES - esu18			125,000.00
547101 ED SERV>25K - esu18			957,161.11
Major Account 520000 Total		3.66	1,083,149.06
570000 Travel Expenses			
571100 BOARD & LODGING	94.00		147.76
574601 CONT SERV/VOL TRAVEL EXP>25000			21,946.23
Major Account 570000 Total		94.00	22,093.99
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			34,863.10
Major Account 590000 Total			34,863.10
Fund 10000 Expenditures Total		1,351.14	1,147,549.80
Program Expenditures		1,351.14	1,147,549.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.35	3,824.56
	512100 VACATION LEAVE EXPENSE	37.14	134.89
	512200 SICK LEAVE EXPENSE	37.14	200.75
	512300 HOLIDAY LEAVE EXPENSE	111.41	208.46
	515100 RETIREMENT PLANS EXPENSE	79.43	431.54
	515200 FICA EXPENSE	58.99	321.13
	515400 LIFE & ACCIDENT INS EXP	.14	.69
	515500 HEALTH INSURANCE EXPENSE	76.32	414.65
	516500 WORKERS COMP PREMIUMS	6.19	31.44
	Major Account 510000 Total	1,025.11	5,568.11
	520000 Operating Expenses		
	521400 CIO CHARGES		29.92
	521500 PUBLICATION & PRINT EXP		2,960.90
	524600 RENT EXPENSE-BUILDINGS		87.69
	524900 RENT EXP-DEPR SURCHARGE		18.30
	531100 OFFICE SUPPLIES EXPENSE	3.66	23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		956,642.50
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP	1.02	2.55
	Major Account 520000 Total	4.68	987,327.63
	Fund 10000 Expenditures Total	1,029.79	992,895.74
	Program Expenditures	1,029.79	992,895.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND 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		7.66-
	Major Account 480000 Total		7.66-
	Fund 10000 Revenues Total		7.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296.28	6,756.26
	521500 PUBLICATION & PRINT EXP		747.89
	522100 DUES & SUBSCRIPTION EXP	125.00	11,125.00
	524600 RENT EXPENSE-BUILDING		4,490.61
	524700 RENT EXP-OTHER REAL PROP	1,165.00	2,665.00
	524900 DEPRECIATION SURCHARGE		1,904.48
	525500 RENT EXP-OTHER PERS PROP	329.00	1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	15.24	626.62
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL		1,416.79
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	159,290.16	1,419,635.17
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000		641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	25.50	155.43
	Major Account 520000 Total	161,246.18	1,543,871.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.88
	571600 MEALS-NOT TRAVEL STATUS	248.00	928.00
	572100 COMMERCIAL TRANSPORTATIO		1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE	111.18	1,723.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,493.34	10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE	472.34	1,920.17
	Major Account 570000 Total	4,324.86	18,537.79
	Fund 10000 Expenditures Total	165,571.04	1,565,698.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.33	117.62
	521500 PUBLICATION & PRINT EXP		28.43
	524600 RENT EXPENSE-BUILDINGS		756.88
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	983.12	9,070.14
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	109,914.35	540,791.05
	Major Account 520000 Total	110,916.80	575,818.96
	Fund 40000 Expenditures Total	110,916.80	575,818.96
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,048.00-
	Major Account 460000 Total		99,048.00-
	Fund 41349 Revenues Total		99,048.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.51
	521400 CIO CHARGES	25.83	130.35
	521500 PUBLICATION & PRINT EXP		3.06
	524600 RENT EXPENSE-BUILDINGS		756.88
	524700 RENT EXP-OTHER REAL PROP	118.77	718.77
	531100 OFFICE SUPPLIES EXPENSE		20.06
	539100 INDIRECT COST ALLOWANCE	824.98	5,759.82
	547100 EDUCATIONAL SERVICES	450.00	654.90
	Major Account 520000 Total	1,419.58	8,089.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.04	2,559.24
	571600 MEALS-NOT TRAVEL STATUS		188.50
	572100 COMMERCIAL TRANSPORTATIO	541.30	1,013.54
	574500 PERSONAL VEHICLE MILEAGE	11.12	87.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.43	2,185.93
	575100 MISC TRAVEL EXPENSE	139.02	721.19
	Major Account 570000 Total	911.91	6,756.36
	Fund 41349 Expenditures Total	2,331.49	14,845.71
	Program Revenues		99,055.66-
	Program Expenditures	278,819.33	2,156,363.46

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.05-
	Major Account 480000 Total		34.05-
	Fund 41340 Revenues Total		34.05-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	34.36
	521400 CIO CHARGES	122.30	2,608.54
	521500 PUBLICATION & PRINT EXP		1,426.12
	521900 AWARDS EXPENSE	150.00	3,085.10
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		1,310.79
	533100 HOUSEHOLD & INSTIT EXP	325.56	617.07
	533900 FOOD EXPENSE	877.89	2,973.40
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE		669.00
	559100 OTHER OPERATING EXP	59.67	183.10
	Major Account 520000 Total	1,571.88	13,959.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.58	65.48
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total	36.58	67.80
	Fund 41340 Expenditures Total	1,608.46	15,660.82
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	51.43-	301.59-
	Major Account 480000 Total	51.43-	301.59-
	Fund 41348 Revenues Total	51.43-	301.59-
	Program Revenues	51.43-	335.64-
	Program Expenditures	1,608.46	15,660.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.23-
	Major Account 480000 Total		271.23-
	Fund 10000 Revenues Total		271.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	515200 FICA EXPENSE	4.59	4.59
	Major Account 510000 Total	64.59	64.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.20	2,272.28
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	1,351.39	5,388.68
	521500 PUBLICATION & PRINT EXP	19.10	11,740.80
	522100 DUES & SUBSCRIPTION EXP	247.00	1,872.00
	522200 CONFERENCE REGISTRATION	710.00	3,374.00
	524600 RENT EXPENSE-BUILDINGS		8,909.70
	524700 RENT EXP-OTHER REAL PROP	30.00	1,555.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	510.47	4,084.43
	531200 IT SUPPLIES	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU		474.50
	532200 PERSONAL COMPUTING EQUIPMENT		617.67
	534600 ED & RECREATIONAL SUP EX	61.49	688.27
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	5,500.01	64,565.00
	554900 OTHER CONTRACTUAL SERVICES		3,906.04
	555310 COTS LICENSE FEES		1,088.16
	555510 SAAS SUBSCRIPTION FEES		647.55
	559100 OTHER OPERATING EXP	6.12	61.78
	Major Account 520000 Total	8,701.78	117,012.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.63	22,344.73
	571600 MEALS-NOT TRAVEL STATUS	131.92	1,654.31
	571900 MEALS-ONE DAY TRAVEL	29.32	29.32
	572100 COMMERCIAL TRANSPORTATIO	701.83	7,551.60
	573100 STATE-OWNED TRANSPORT	2,044.82	5,959.75
	574500 PERSONAL VEHICLE MILEAGE	906.58	7,987.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,241.60	16,243.68
	575100 MISC TRAVEL EXPENSE	715.40	3,445.93

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	12,917.10	65,216.68
	Fund 10000 Expenditures Total	21,683.47	182,293.57
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.77-	296.25-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	738.75-	5,473.36-
	Major Account 480000 Total	789.52-	6,769.61-
	Fund 21304 Revenues Total	789.52-	6,769.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.48
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES	375.00	510.00
	Major Account 520000 Total	375.00	603.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO	763.60	778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,458.52
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total	763.60	5,267.38
	Fund 21304 Expenditures Total	1,138.60	5,870.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,793.31	18,120.56
	511200 TEMPORARY SALARIES-WAGE	375.00	3,663.45
	511300 OVERTIME PAYMENTS		296.78
	515200 FICA EXPENSE	312.25	1,662.67
	515500 HEALTH INSURANCE EXPENSE	325.98	1,303.92
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	36.64	160.76
	Major Account 510000 Total	4,843.18	26,234.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	426.35
	521400 CIO CHARGES	771.05	3,436.18
	521500 PUBLICATION & PRINT EXP		23,790.36
	522100 DUES & SUBSCRIPTION EXP	75.00	17,026.95
	522200 CONFERENCE REGISTRATION	225.00	3,970.00

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		
	524600 RENT EXPENSE-BUILDINGS	229.50	261.63
	524700 RENT EXP-OTHER REAL PROP		235.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	613.45	3,102.16
	531200 IT SUPPLIES	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	748.50
	532200 PERSONAL COMPUTING EQUIPMENT		6,463.96
	534600 ED & RECREATIONAL SUP EX	49.00	6,096.22
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	9,705.74	58,084.83
	547100 EDUCATIONAL SERVICES	12,400.00	134,325.75
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	856.41	3,777.32
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	6.12	46.42
	Major Account 520000 Total	25,297.60	299,545.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,475.22	22,839.63
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	33.35	6,643.46
	573100 STATE-OWNED TRANSPORT	3,230.50	4,832.98
	574500 PERSONAL VEHICLE MILEAGE	1,079.69	8,658.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.18	12,406.54
	575100 MISC TRAVEL EXPENSE	218.75	1,849.52
	Major Account 570000 Total	10,257.69	57,987.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,902.81
	Major Account 580000 Total		7,902.81
	Fund 40000 Expenditures Total	40,398.47	391,669.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.95-	19,263.05-
	865150 PROGRAM INCOME	1,190.00-	3,007.50-
	Fund 40000 Adjustments Total	1,315.95-	22,270.55-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		4,446.00-

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,446.00-
	Fund 41340 Revenues Total		4,446.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.89	92.32
	521500 PUBLICATION & PRINT EXP		.66
	522200 CONFERENCE REGISTRATION		668.61
	547100 EDUCATIONAL SERVICES	900.00	1,200.00
	Major Account 520000 Total	938.89	1,961.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,022.04	2,818.30
	572100 COMMERCIAL TRANSPORTATIO	684.94	710.94
	573100 STATE-OWNED TRANSPORT	197.53	381.20
	575100 MISC TRAVEL EXPENSE	202.62	239.81
	Major Account 570000 Total	2,107.13	4,150.25
	Fund 41340 Expenditures Total	3,046.02	6,111.84
	Program Revenues	789.52-	11,486.84-
	Program Expenditures	66,266.56	585,945.48

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.94-
	Major Account 480000 Total		80.94-
	Fund 41340 Revenues Total		80.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		778.37
	521500 PUBLICATION & PRINT EXP		79.01
	522200 CONFERENCE REGISTRATION		842.00
	531200 IT SUPPLIES	6.59	6.59
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES		3,104.00
	Major Account 520000 Total	6.59	5,303.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	573100 STATE-OWNED TRANSPORT	159.85	625.45
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	159.85	1,782.06
	Fund 41340 Expenditures Total	166.44	7,085.97
	Program Revenues		80.94-
	Program Expenditures	166.44	7,085.97

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		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.23-	352.60-
	Major Account 480000 Total	61.23-	352.60-
	Fund 21307 Revenues Total	61.23-	352.60-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.25-
	Major Account 480000 Total		1.25-
	Fund 41340 Revenues Total		1.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	720.79	1,301.80
	521500 PUBLICATION & PRINT EXP		15.80
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED	50.90	549.79
	532240 DATA STORAGE EQUIP		561.90
	555310 COTS LICENSE FEES	1,500.00	1,699.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	79.00-	
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	2,276.10	5,458.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	2,276.10	9,006.09
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.33-	752.75-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	111.33-	755.04-
	Fund 51322 Revenues Total	111.33-	755.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,453.60
	555310 COTS LICENSE FEES		5,489.00
	Major Account 520000 Total		14,942.60
	Fund 51322 Expenditures Total		14,942.60
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.17-	226.52-
	Major Account 480000 Total	39.17-	226.52-
	Fund 51327 Revenues Total	39.17-	226.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.59-	1,236.01-
	Major Account 480000 Total	158.59-	1,236.01-
	Fund 51328 Revenues Total	158.59-	1,236.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45,194.39
	555310 COTS LICENSE FEES	21,052.50	21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	333.64
	Major Account 520000 Total	21,135.91	66,949.53
	Fund 51328 Expenditures Total	21,135.91	66,949.53
	Program Revenues	370.32-	2,571.42-
	Program Expenditures	23,412.01	95,734.29

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		11.77-
	Major Account 480000 Total		11.77-
	Fund 10000 Revenues Total		11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.65	2,458.13
	521400 CIO CHARGES	1,043.58	4,339.63
	521500 PUBLICATION & PRINT EXP	29.75	5,535.28
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	49.00	2,524.50
	524600 RENT EXPENSE-BUILDINGS	10.00	937.38
	524700 RENT EXP-OTHER REAL PROP	500.00	765.00
	531100 OFFICE SUPPLIES EXPENSE	327.71	1,862.21
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX	748.00	2,228.60
	534900 MISCELLANEOUS SUP EXP		532.08
	541700 LEGAL RELATED EXPENSE		562.35
	547100 EDUCATIONAL SERVICES	21,584.57	170,605.72
	547101 EDUCATIONAL SERVICES>25000	2,246.13	2,246.13
	554900 OTHER CONTRACTUAL SERVICES		1,643.35
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000	222.67	1,972.07
	555510 SAAS SUBSCRIPTION FEES		297.06
	559100 OTHER OPERATING EXP	2.55	8,492.64
	Major Account 520000 Total	27,194.61	224,820.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.06	6,597.74
	571600 MEALS-NOT TRAVEL STATUS	14.00	14.00
	572100 COMMERCIAL TRANSPORTATIO		884.40
	573100 STATE-OWNED TRANSPORT	2,904.54	5,582.87
	574500 PERSONAL VEHICLE MILEAGE	577.38	3,068.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,200.14	31,507.52
	574601 CONT SERV/VOL TRAVEL EXP>25000	564.82	564.82
	575100 MISC TRAVEL EXPENSE	5.50	316.83
	Major Account 570000 Total	8,556.44	48,536.63
	Fund 10000 Expenditures Total	35,751.05	273,357.53
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	2,410.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 School Age Connect	66.46-	2,445.48-
	Major Account 470000 Total	371.46-	4,855.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	289.80-
	Major Account 480000 Total	38.17-	289.80-
	Fund 21308 Revenues Total	409.63-	5,145.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.10	1,093.86
	521400 CIO CHARGES		1.71
	521500 PUBLICATION & PRINT EXP		1,269.26
	524600 RENT EXP BUILDING		6.08
	547100 EDUCATIONAL SERVICES	1,250.00	4,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000	1,241.83	4,441.72
	Major Account 520000 Total	2,521.93	13,296.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	27.50
	Major Account 570000 Total	27.50	27.50
	Fund 21308 Expenditures Total	2,549.43	13,324.35
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF ED SERVICES - SUTQ	2,195.63-	36,668.09-
	Major Account 470000 Total	2,195.63-	36,668.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.14-	1,893.37-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	316.14-	1,811.97-
	Fund 21360 Revenues Total	2,511.77-	38,480.06-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES	2,786.14	38,016.60
	547100 CONTRACTUAL SERV	3,700.00	23,700.00
	Major Account 520000 Total	6,486.14	61,716.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	542.22	542.22
	Major Account 570000 Total	542.22	542.22
	Fund 21360 Expenditures Total	7,028.36	62,258.82
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,124.90-	47,672.62-
	Major Account 480000 Total	6,124.90-	47,672.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	338,687.10-	699,404.43-
	Major Account 490000 Total	338,687.10-	699,404.43-
	Fund 21365 Revenues Total	344,812.00-	747,077.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.68	118.57
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	1,119.56	2,992.78
	521500 PUBLICATION & PRINT EXP		7,090.98
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	595.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP		7,910.00
	525500 RENT EXP-OTHER PERS PROP		4,130.00
	531100 OFFICE SUPPLIES EXPENSE		3,314.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	534600 ED & RECREATIONAL SUP EX		2,404.25
	539100 INDIRECT COST ALLOWANCE	3,136.14	18,941.16
	547100 EDUCATIONAL SERVICES	23,968.25	89,895.75
	Major Account 520000 Total	28,868.63	139,637.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.68	10,149.99
	571600 MEALS-NOT TRAVEL STATUS		137.29
	572100 COMMERCIAL TRANSPORTATIO	754.40	1,815.38
	573100 STATE-OWNED TRANSPORT	369.62	540.09
	574500 PERSONAL VEHICLE MILEAGE		1,127.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,025.69	20,873.08
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE	36.00	238.00
	Major Account 570000 Total	5,017.39	35,591.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.74
	Major Account 580000 Total		687.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	34,886.02	176,916.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237.00-
	Fund 40000 Adjustments Total		237.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	764,298.65-	3,173,816.65-
	Major Account 460000 Total	764,298.65-	3,173,816.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.53-
	Major Account 480000 Total		57.53-
	Fund 41340 Revenues Total	764,298.65-	3,173,874.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.24	288.50
	521300 FREIGHT EXPENSE	97.59	886.09
	521400 CIO CHARGES	2,212.48	49,773.39
	521500 PUBLICATION & PRINT EXP	1,082.46	48,796.93
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	69.00	669.00
	524600 RENT EXPENSE-BUILDINGS	4,330.35	26,341.49
	524700 RENT EXP-OTHER REAL PROP		730.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	97.99	3,772.30
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX	650.00	13,525.44
	539100 INDIRECT COST ALLOWANCE	910.75-	
	547100 EDUCATIONAL SERVICES	22,518.75	140,366.50
	554900 OTHER CONTRACTUAL SERVICES		1,643.36
	Major Account 520000 Total	30,165.11	288,580.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.53	4,453.26
	571600 MEALS-NOT TRAVEL STATUS		498.89
	572100 COMMERCIAL TRANSPORTATIO	115.32	579.24
	573100 STATE-OWNED TRANSPORT	174.08	601.57
	574500 PERSONAL VEHICLE MILEAGE	537.40	2,671.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,158.79	17,480.09
	575100 MISC TRAVEL EXPENSE	45.39	148.86

<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		
	Major Account 570000 Total	3,260.51	26,433.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	33,425.62	316,529.78
	Program Revenues	1,112,032.05	3,964,588.34
	Program Expenditures	113,640.48	842,386.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.69-
	Major Account 480000 Total		63.69-
	Fund 10000 Revenues Total		63.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	420.00	1,730.00
	515200 FICA EXPENSE	32.13	132.35
	516500 WORKERS COMP PREMIUMS	7.39	12.05
	Major Account 510000 Total	459.52	1,874.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 CIO CHARGES	88.53	6,518.45
	521500 PUBLICATION & PRINT EXP		3,238.38
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.09	2,195.55
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX		307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES		4,626.00
	559100 OTHER OPERATING EXP	15.95	45.60
	Major Account 520000 Total	1,306.57	115,665.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.45
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO		2,418.60
	573100 STATE-OWNED TRANSPORT	140.22	624.61
	574500 PERSONAL VEHICLE MILEAGE	104.64	842.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		121.45
	Major Account 570000 Total	244.86	5,410.92
	Fund 10000 Expenditures Total	2,010.95	122,951.17
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.90-	417.85-
	472200 REPROD & PUBLICATIONS	3.11	3.11
	Major Account 470000 Total	35.79-	414.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.25-	772.68-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	146.25-	1,177.47-
	Fund 21301 Revenues Total	182.04-	1,592.21-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	572100 COMMERCIAL TRANSPORTATIO		395.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.40
	Major Account 570000 Total		840.75
	Fund 21301 Expenditures Total		840.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.57-
	Major Account 480000 Total		42.57-
	Fund 41340 Revenues Total		42.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,015.73-
	521500 PUBLICATION & PRINT EXP		347.96
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,161.50
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES	29.50	29.50
	532200 HARDWARE NON CAPITALIZED		504.62
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES		7,580.00
	555510 SAAS SUBSCRIPTION FEES		2,441.00
	Major Account 520000 Total	29.50	22,324.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.90	5,351.57
	572100 COMMERCIAL TRANSPORTATIO	93.27	1,249.22
	573100 STATE-OWNED TRANSPORT	1,626.41	2,392.34
	574500 PERSONAL VEHICLE MILEAGE	77.62	2,401.14
	575100 MISC TRAVEL EXPENSE	125.54	189.65
	Major Account 570000 Total	2,988.74	11,583.92
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,169.97
	Major Account 580000 Total		1,169.97
	Fund 41340 Expenditures Total	3,018.24	35,078.58
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	838.37-	4,740.79-
	Major Account 480000 Total	838.37-	4,740.79-
	Fund 41349 Revenues Total	838.37-	13,267.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	776.14	2,397.80
	Major Account 520000 Total	776.14	8,922.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Major Account 570000 Total		11,104.01
	Fund 41349 Expenditures Total	776.14	20,026.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16-
	Fund 41349 Adjustments Total		15.16-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.68-	450.18-
	Major Account 480000 Total	77.68-	450.18-
	Fund 51324 Revenues Total	77.68-	450.18-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	445.24	1,282.51
	Major Account 520000 Total	445.24	1,282.51
	Fund 51324 Expenditures Total	445.24	1,282.51
	Program Revenues	1,098.09-	15,416.44-
	Program Expenditures	6,250.57	180,179.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	329.00-	2,567.00-
	Major Account 470000 Total	329.00-	2,567.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75-
	Major Account 480000 Total		26.75-
	Fund 10000 Revenues Total	329.00-	2,593.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	862.84
	521400 CIO CHARGES	171.07	962.70
	521500 PUBLICATION & PRINT EXP		1,238.60
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		637.00
	531100 OFFICE SUPPLIES EXPENSE		931.52
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	554900 OTHER CONTRACTUAL SERVICES		275.71
	555540 SAAS MAINTENANCE	31.34	39.51
	559100 OTHER OPERATING EXP	12.82	72.05
	Major Account 520000 Total	332.65	7,006.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,344.58
	571600 MEALS-NOT TRAVEL STATUS		336.01
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE	117.39	3,807.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.19	7,567.18
	575100 MISC TRAVEL EXPENSE		922.82
	Major Account 570000 Total	216.58	17,513.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	549.23	24,776.48
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenues Total		100.00-
Expenditures	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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		175.00
	Major Account 570000 Total		175.00
	Fund 21300 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	670.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	15,600.00-
	475102 LICENSURES	1,449.00-	41,982.00-
	Major Account 470000 Total	4,079.00-	58,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.31-	1,549.70-
	Major Account 480000 Total	304.31-	1,549.70-
	Fund 21320 Revenues Total	4,383.31-	59,801.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	744.48
	521400 CIO CHARGES	36.46	240.40
	521500 PUBLICATION & PRINT EXP		32.22
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS		470.83
	524900 RENT EXP-DEPR SURCHARGE		199.68
	531100 OFFICE SUPPLIES EXPENSE	28.00	205.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE		137.50
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	7.28	38.20
	Major Account 520000 Total	599.63	3,675.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.47	210.52
	Major Account 570000 Total	73.47	210.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	673.10	4,399.09
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.98-	4,952.58-
	Major Account 480000 Total	859.98-	4,952.58-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,205.86-	2,205.86-
	Major Account 490000 Total	2,205.86-	2,205.86-
	Fund 21335 Revenues Total	3,065.84-	7,158.44-
21390 TEACHERS CERT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	19,928.00-	212,559.00-
	Major Account 470000 Total	19,928.00-	212,559.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,973.95-	11,530.94-
	484500 REIMB NON-GOVT SOURCES	2,850.00-	24,350.00-
	Major Account 480000 Total	4,823.95-	35,880.94-
	Fund 21390 Revenues Total	24,751.95-	248,439.94-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.98	552.75
	521400 CIO CHARGES	287.11	7,293.01
	521500 PUBLICATION & PRINT EXP		61.18
	524600 RENT EXPENSE-BUILDINGS		3,434.81
	524900 RENT EXP-DEPR SURCHARGE		1,456.71
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	278.09	800.48
	534900 MISCELLANEOUS SUP EXP	18.15	18.15
	541500 LEGAL SERVICES EXPENSE	1,367.85	1,720.11
	541700 LEGAL RELATED EXPENSE		25,103.00
	543100 IT CONSULTING-APPLICATIONS	4,661.00	20,164.75
	559100 OTHER OPERATING EXP	29.12	115.79
	Major Account 520000 Total	6,704.30	60,967.74
	Fund 21390 Expenditures Total	6,704.30	60,967.74
21480 TUITION RECOVERY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.95-	3,788.65-
	484900 OTHER PRIVATE SOURCES	17.80-	17.80-
	Major Account 480000 Total	675.75-	3,806.45-
	Fund 21480 Revenues Total	675.75-	3,806.45-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	51.73
	521400 CIO CHARGES	133.12	783.43
	521500 PUBLICATION & PRINT EXP		1,425.01

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		
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS		1,793.43
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE	41.61	789.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	534600 ED & RECREATIONAL SUP EX	264.54	264.54
	539100 INDIRECT COST ALLOWANCE	1,410.94	11,626.93
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		37.18
	Major Account 520000 Total	1,851.59	63,777.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.13	4,453.57
	572100 COMMERCIAL TRANSPORTATIO	31.69	3,100.40
	574500 PERSONAL VEHICLE MILEAGE	309.91	742.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.72	1,225.46
	575100 MISC TRAVEL EXPENSE	223.08	406.94
	Major Account 570000 Total	3,292.53	9,928.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	5,144.12	74,476.24
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,789.09-	53,036.82-
	Major Account 460000 Total	9,789.09-	53,036.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.29-	1,889.28-
	Major Account 480000 Total	326.29-	1,889.28-
	Fund 41342 Revenues Total	10,115.38-	54,926.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521400 CIO CHARGES	32.16	268.83
	521500 PUBLICATION & PRINT EXP		67.27
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	800.00	1,175.00

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		815.57
	531100 OFFICE SUPPLIES EXPENSE		270.26
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,123.58	7,872.17
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	1.82	4.55
	Major Account 520000 Total	1,957.56	12,087.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO		896.82
	574500 PERSONAL VEHICLE MILEAGE		443.70
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total		2,698.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	1,957.56	15,299.93
	Program Revenues	43,321.23-	376,826.38-
	Program Expenditures	15,028.31	180,094.48

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			
511100 PERMANENT SALARIES-WAGES	6,002.19	27,970.99	
511200 TEMPORARY SALARIES-WAGE	240.00	13,400.76	
515200 FICA EXPENSE	477.53	3,164.94	
516500 WORKERS COMP PREMIUMS	63.94	301.12	
Major Account 510000 Total	6,783.66	44,837.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	87.96	1,236.31	
521400 CIO CHARGES	202.04	1,649.92	
521500 PUBLICATION & PRINT EXP		3,099.42	
522200 CONFERENCE REGISTRATION	115.00	1,095.00	
524700 RENT EXP-OTHER REAL PROP		696.00	
525500 RENT EXP-OTHER PERS PROP		100.00	
531100 OFFICE SUPPLIES EXPENSE	296.44	1,005.06	
534600 ED & RECREATIONAL SUP EX	343.00	454.89	
543100 IT CONSULTING-APPLICATIONS		1,046.75	
547100 EDUCATIONAL SERVICES	19,220.03	149,245.13	
547101 EDUCATIONAL SERVICES>25000	28,400.00	56,234.27	
554900 OTHER CONTRACTUAL SERVICES		1,514.00	
555440 CUSTOMIZED MAINTENANCE		737.10	
Major Account 520000 Total	48,664.47	218,113.85	
570000 Travel Expenses			
571100 BOARD & LODGING	433.03	8,512.56	
571600 MEALS-NOT TRAVEL STATUS		352.60	
572100 COMMERCIAL TRANSPORTATIO	566.60	801.65	
573100 STATE-OWNED TRANSPORT	2,135.32	2,776.79	
574500 PERSONAL VEHICLE MILEAGE	909.98	5,645.30	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,553.52	
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	
575100 MISC TRAVEL EXPENSE	6.63	450.47	
Major Account 570000 Total	4,051.56	23,492.39	
590000 Government Aid			
593100 GRANTS	2,500.00	7,500.00	
Major Account 590000 Total	2,500.00	7,500.00	
Fund 10000 Expenditures Total	61,999.69	293,944.05	
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	78.11-	509.92-	
Major Account 480000 Total	78.11-	509.92-	

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21305 Revenues Total	78.11-	509.92-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.85
	521400 CIO CHARGES	40.17	494.73
	521500 PUBLICATION & PRINT EXP		5,413.21
	522100 DUES & SUBSCRIPTION EXP	1,104.00	26,153.33
	522200 CONFERENCE REGISTRATION	625.00	2,520.00
	524600 RENT EXPENSE-BUILDINGS		1,345.29
	524700 RENT EXP-OTHER REAL PROP		9,728.00
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	531100 OFFICE SUPPLIES EXPENSE	35.19	522.68
	532100 NON-CAPITALIZED EQUIP PU	427.50	427.50
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	4,768.76	53,045.94
	547100 EDUCATIONAL SERVICES	6,147.30	146,301.39
	547101 EDUCATIONAL SERVICES>25000		279.00
	555440 CUSTOMIZED MAINTENANCE	225.00	4,440.00
	Major Account 520000 Total	13,372.92	270,388.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.02	4,608.16
	572100 COMMERCIAL TRANSPORTATIO		1,826.31
	573100 STATE-OWNED TRANSPORT	967.54	1,458.39
	574500 PERSONAL VEHICLE MILEAGE	749.94	2,462.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,704.37	71,033.71
	575100 MISC TRAVEL EXPENSE	12.99	180.63
	Major Account 570000 Total	6,734.86	81,569.53
	Fund 40000 Expenditures Total	20,107.78	351,957.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.88-
	Fund 40000 Adjustments Total		63.88-

41340 NDE FED PROJECTS GENERAL USE

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	68,733.54-	193,430.75-
	Major Account 460000 Total	68,733.54-	193,430.75-
	Fund 41340 Revenues Total	68,733.54-	193,430.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	24.10	44.80
	521500 PUBLICATION & PRINT EXP		75.51
	522200 CONFERENCE REGISTRATION	115.00-	
	524600 RENT EXPENSE-BUILDINGS		539.68
	524700 RENT EXP-OTHER REAL PROP	390.00	6,820.00
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	4,659.58	26,717.80
	547100 EDUCATIONAL SERVICES	22,167.86	147,797.41
	547101 EDUCATIONAL SERVICES>25000	2,158.49	2,158.49
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	1,300.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	30,315.03	188,383.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,955.45	41,721.56
	574601 CONT SERV/VOL TRAVEL EXP>25000	30.52	30.52
	575100 MISC TRAVEL EXPENSE		508.32
	Major Account 570000 Total	6,985.97	43,408.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	37,301.00	232,771.26
	Program Revenues	68,811.65-	193,940.67-
	Program Expenditures	119,408.47	890,538.98

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		
	484500 REIMB NON-GOVT SOURCES		34.59-
	Major Account 480000 Total		34.59-
	Fund 10000 Revenues Total		34.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	99.59
	521400 CIO CHARGES		2,919.15
	521500 PUBLICATION & PRINT EXP		152.89
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	475.00	1,355.00
	524600 RENT EXPENSE-BUILDINGS		111.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	90.82	572.24
	534600 ED & RECREATIONAL SUP EX	317.50	519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP		105.43
	Major Account 520000 Total	895.06	7,039.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.36	4,448.66
	572100 COMMERCIAL TRANSPORTATIO	316.24	1,346.14
	573100 STATE-OWNED TRANSPORT	1,081.10	2,440.27
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE	135.82	462.83
	Major Account 570000 Total	2,621.52	8,894.10
	Fund 10000 Expenditures Total	3,516.58	15,933.19
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,871.60-
	Major Account 480000 Total		2,871.60-
	Fund 21300 Revenues Total		2,871.60-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO		1,864.44
	Major Account 570000 Total		3,251.77
	Fund 21300 Expenditures Total		3,251.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.59	4,222.68
	521400 CIO CHARGES	4.13	31,309.40

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,917.89
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP		19,575.00
	522200 CONFERENCE REGISTRATION	2,850.00	6,239.00
	524600 RENT EXPENSE-BUILDINGS	369.48	16,211.12
	524700 RENT EXP-OTHER REAL PROP	275.00	1,906.50
	525500 RENT EXP-OTHER PERS PROP	175.00	2,386.86
	531100 OFFICE SUPPLIES EXPENSE	643.92	4,284.07
	532100 NON-CAPITALIZED EQUIP PU	458.00	1,298.80
	534600 ED & RECREATIONAL SUP EX		12,147.90
	534900 MISCELLANEOUS SUP EXP		53,716.80
	538100 VEHICLE & EQUIP SUP EXP	49.29	312.81
	539100 INDIRECT COST ALLOWANCE	17,854.61	117,404.70
	541500 LEGAL SERVICES EXPENSE	1,373.50	10,918.25
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	41,969.74	196,017.57
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	39,760.52	75,303.67
	554900 OTHER CONTRACTUAL SERVICES	8,597.47	31,971.02
	554901 OTHER CONTRCT SERV>25000		1,649.44
	555440 CUSTOMIZED MAINTENANCE		19,639.28
	555441 CUSTOMIZED MAINTENANCE>25000	9,821.80	32,976.17
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP	67.83	889.54
	Major Account 520000 Total	124,313.88	671,559.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.40	22,310.90
	571600 MEALS-NOT TRAVEL STATUS	930.00	2,313.96
	572100 COMMERCIAL TRANSPORTATIO	39.28	6,565.36
	573100 STATE-OWNED TRANSPORT	5,050.29	12,785.91
	574500 PERSONAL VEHICLE MILEAGE	2,557.73	7,667.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,253.22	29,345.96
	574601 CONT SERV/VOL TRAVEL EXP>25000	55.59	55.59
	575100 MISC TRAVEL EXPENSE	673.38	2,289.37
	Major Account 570000 Total	21,045.89	83,334.42
	Fund 40000 Expenditures Total	145,359.77	754,893.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		776.35-

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		776.35-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		650,050.50-
	Major Account 460000 Total		650,050.50-
	Fund 41340 Revenues Total		650,050.50-
	Program Revenues		652,956.69-
	Program Expenditures	148,876.35	774,078.55

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		348.61
	Major Account 520000 Total		348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515200 FICA EXPENSE		252.45
	516200 TUITION ASSISTANCE	1,655.00	1,655.00
	516500 WORKERS COMP PREMIUMS		26.21
	Major Account 510000 Total	1,655.00	5,233.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.80	5,073.67
	521400 CIO CHARGES	2,060.68	69,361.14
	521500 PUBLICATION & PRINT EXP	334.07	33,747.44
	522100 DUES & SUBSCRIPTION EXP		127,518.99
	522200 CONFERENCE REGISTRATION	409.00	6,598.00
	524600 RENT EXPENSE-BUILDINGS	286.40	20,362.58
	524700 RENT EXP-OTHER REAL PROP	100.00	5,015.00
	525500 RENT EXP-OTHER PERS PROP		2,558.66
	527900 PERSONAL COMPUT EQUIP R & M		665.76
	531100 OFFICE SUPPLIES EXPENSE	618.41	7,035.29
	532100 NON-CAPITALIZED EQUIP PU		4,239.12
	532200 PERSONAL COMPUTING EQUIPMENT		7,195.48
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX	49.00	13,897.20
	534900 MISCELLANEOUS SUP EXP		1,625.14
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	44,058.51	268,076.19
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	542100 SOS TEMP SERV - PERSONNEL		3,551.81
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	472,756.33	1,489,424.54
	547100 EDUCATIONAL SERVICES	55,720.50	331,823.21

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		
	547101 EDUCATIONAL SERVICES>25000	15,150.22	61,387.93
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	16,081.30	43,857.34
	554901 OTHER CONTRACT SERV>25000		650,019.74
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555440 CUSTOMIZED MAINTENANCE		48,279.27
	555441 CUSTOMIZED MAINTENANCE>25000	21,675.54	55,773.97
	555510 SAAS SUBSCRIPTION FEES	59.00	3,574.24
	559100 OTHER OPERATING EXP	135.99	455.66
	Major Account 520000 Total	630,116.75	3,354,551.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,000.07	38,799.23
	571600 MEALS-NOT TRAVEL STATUS	157.30	1,165.38
	572100 COMMERCIAL TRANSPORTATIO	129.15	9,996.59
	573100 STATE-OWNED TRANSPORT	4,971.60	12,864.44
	574500 PERSONAL VEHICLE MILEAGE	2,358.78	15,627.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,755.54	24,258.29
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	935.29	5,141.23
	Major Account 570000 Total	21,307.73	108,252.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	653,079.48	3,474,770.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		812.51-
	865150 PROGRAM INCOME	75.00-	435.00-
	Fund 40000 Adjustments Total	75.00-	1,247.51-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,843.56-
	461500 OP GRANTS - STATE AGENCI	8,278.74-	13,317.48-
	Major Account 460000 Total	8,278.74-	36,161.04-
	Fund 41340 Revenues Total	8,278.74-	36,161.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,110.51
	547100 EDUCATIONAL SERVICES		11,541.75

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		13,652.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total		14,204.47
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.83-	6,460.53-
	Major Account 480000 Total	1,121.83-	6,460.53-
	Fund 41480 Revenues Total	1,121.83-	6,460.53-
	Program Revenues	9,400.57-	42,621.57-
	Program Expenditures	653,079.48	3,490,671.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	137.70-	61,490.90
	524900 RENT EXP-DEPR SURCHARGE		26,575.06
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total	137.70-	91,030.46
	Fund 10000 Expenditures Total	137.70-	91,030.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.33-	20,711.34
	Major Account 510000 Total	20,711.33-	20,711.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,550.15	72,152.94
	524900 RENT EXP-DEPR SURCHARGE	18,081.31	118,317.48
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT		11,161.50
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP		165,355.00
	Major Account 520000 Total	60,631.46	429,633.14
	Fund 41340 Expenditures Total	39,920.13	450,344.48
	Program Expenditures	39,782.43	541,374.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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		13.83-
	Major Account 480000 Total		13.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	116.25-	2,322.94-
	Major Account 490000 Total	116.25-	2,322.94-
	Fund 10000 Revenues Total	116.25-	2,336.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.16	678.16
	521400 CIO CHARGES	728.17	1,570.45
	521500 PUBLICATION & PRINT EXP		2,154.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	113.50	634.00
	534600 ED & RECREATIONAL SUP EX	294.00	294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	141.56	376.28
	Major Account 520000 Total	1,384.39	6,910.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT		491.50
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		3,283.30
	Fund 10000 Expenditures Total	1,384.39	10,193.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		502.60
	524600 RENT EXPENSE-BUILDINGS		3,930.56
	Major Account 520000 Total		4,433.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT	396.51	1,046.89
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total	396.51	1,980.29
	Fund 40000 Expenditures Total	396.51	6,413.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	353,675.36-	2,215,458.67-
	Major Account 460000 Total	353,675.36-	2,215,458.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,971.68-	25,108.52-
	484500 REIMB NON-GOVT SOURCES		51.80-
	Major Account 480000 Total	5,971.68-	25,160.32-
	Fund 41340 Revenues Total	359,647.04-	2,240,618.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.07	2,572.89
	521400 CIO CHARGES	53.06	1,668.53
	521500 PUBLICATION & PRINT EXP		891.65
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION		3,819.00
	527100 REP & MAINT-OFFICE EQUIP		190.90
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	388.97	2,289.92
	531200 IT SUPPLIES		63.90
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 HARDWARE NON CAPITALIZED		674.88
	532280 VIDEO EQUIP		1,426.88
	534600 ED & RECREATIONAL SUP EX	98.00	98.00
	555310 COTS LICENSE FEES		146.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	559100 OTHER OPERATING EXP	293.38	741.30
	Major Account 520000 Total	1,179.48	15,797.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	573100 STATE-OWNED TRANSPORT	235.44	235.44
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total	235.44	1,697.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	1,414.92	18,415.11
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.00-	1,996.42-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	42.00-	1,996.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.80-	171.20-
	Major Account 480000 Total	30.80-	171.20-
	Fund 51321 Revenues Total	72.80-	2,167.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		19.63
	531100 OFFICE SUPPLIES EXPENSE	106.04	1,647.13
	Major Account 520000 Total	206.04	1,766.76
	Fund 51321 Expenditures Total	206.04	1,766.76
	Program Revenues	<u>359,836.09-</u>	<u>2,245,123.38-</u>
	Program Expenditures	<u>3,401.86</u>	<u>36,788.76</u>

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	5,512.00-	58,721.00-
	Major Account 470000 Total	5,512.00-	58,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.07-	5,306.91-
	Major Account 480000 Total	922.07-	5,306.91-
	Fund 21310 Revenues Total	6,434.07-	64,027.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.06	29,368.91
	512100 VACATION LEAVE EXPENSE		955.34
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	739.61	1,479.23
	515100 RETIREMENT PLANS EXPENSE	399.98	2,399.88
	515200 FICA EXPENSE	406.34	2,438.05
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516500 WORKERS COMP PREMIUMS	48.71	235.39
	Major Account 510000 Total	6,197.66	37,129.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	260.65
	521400 CIO CHARGES	37.17	263.05
	521500 PUBLICATION & PRINT EXP		160.88
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		1,497.64
	524900 RENT EXP-DEPR SURCHARGE		635.15
	531100 OFFICE SUPPLIES EXPENSE		469.66
	532100 NON-CAPITALIZED EQUIP PU	1,808.00	1,808.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		4,609.85
	554900 OTHER CONTRACTUAL SERVICES		122.14
	559100 OTHER OPERATING EXP	121.04	505.85
	Major Account 520000 Total	1,972.28	10,702.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	57.44	2,923.34
	575100 MISC TRAVEL EXPENSE		165.92
	Major Account 570000 Total	57.44	4,298.41
	Fund 21310 Expenditures Total	8,227.38	52,130.48

Agency Number013DEPT OF EDUCATION

Program Number614PROF 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			
	570000 Travel Expenses		
	Program Revenues	<u>6,434.07-</u>	<u>64,027.91-</u>
	Program Expenditures	<u>8,227.38</u>	<u>52,130.48</u>
	Agency Revenues	<u>8,974,512.31-</u>	<u>3,071,819.72-</u>
	Agency Expenditures	<u>160,137,065.12</u>	<u>606,945,312.38</u>

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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,242.94	13,335.71
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,945.86	23,675.16
	Major Account 510000 Total	<u>39,783.60</u>	<u>238,579.67</u>
	Fund 10000 Expenditures Total	<u>39,783.60</u>	<u>238,579.67</u>
	Program Expenditures	<u><u>39,783.60</u></u>	<u><u>238,579.67</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		76.87-
	Major Account 480000 Total		76.87-
	Fund 10000 Revenues Total		76.87-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	227.14	1,164.07
	Major Account 510000 Total	227.14	1,164.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION		1,005.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total		851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.14
	572100 COMMERCIAL TRANSPORTATIO		1,458.37
	574500 PERSONAL VEHICLE MILEAGE	115.54	779.37
	574501 COMMUTER MILEAGE	2,969.20	12,171.06
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	3,084.74	16,160.19
	Fund 10000 Expenditures Total	3,311.88	18,175.61
	Program Revenues		76.87-
	Program Expenditures	3,311.88	18,175.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	147.50-	1,239.00-
	Major Account 460000 Total	147.50-	1,239.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,446.33-
	471140 REC VEHICLES INSPECTIONS	1,000.00-	8,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,875.00-	11,885.60-
	476140 MODULAR HOUSING SEALS	23,576.92-	136,759.83-
	476141 MANUFACTURED HMS SEALS		24,800.00-
	476142 REC VEHICLES SEALS	2,060.00-	21,380.00-
	Major Account 470000 Total	28,511.92-	207,021.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.52-	3,989.18-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	663.52-	4,002.52-
	Fund 21450 Revenues Total	29,322.94-	212,263.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,519.28	88,318.38
	512100 VACATION LEAVE EXPENSE	236.56	11,873.03
	512200 SICK LEAVE EXPENSE	437.22	4,440.07
	512300 HOLIDAY LEAVE EXPENSE	2,555.30	5,110.55
	512500 FUNERAL LEAVE EXPENSE	707.84	988.95
	515100 RETIREMENT PLANS EXPENSE	1,381.97	8,291.30
	515200 FICA EXPENSE	1,228.40	7,511.92
	515400 LIFE & ACCIDENT INS EXP	3.47	20.67
	515500 HEALTH INSURANCE EXPENSE	4,598.38	27,589.56
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,668.42	156,692.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.19	1,425.69
	521200 COM EXPENSE - VOICE/DATA	78.00	556.82
	521290 COM EXPENSE - DATA ONLY		2.97
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	113.84	146.97
	521500 PUBLICATION & PRINT EXP		308.55
	522100 DUES & SUBSCRIPTION EXP		13.81
	522200 CONFERENCE REGISTRATION		176.92

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	2,284.73	13,661.23
	527200 REP & MAINT-MOTOR VEHICL	77.44	131.42
	531100 OFFICE SUPPLIES EXPENSE	17.38	606.98
	533100 HOUSEHOLD & INSTIT EXP	50.50	219.00
	534600 ED & RECREATIONAL SUP EX		668.00
	538100 VEHICLE & EQUIP SUP EXP	131.39	1,381.15
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT		121.58
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING		11.14
	554900 OTHER CONTRACTUAL SERVICES	3,562.85	17,310.33
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		23.12
	556100 INSURANCE EXPENSE		350.10
	559100 OTHER OPERATING EXP		1.33
	Major Account 520000 Total	6,531.32	46,484.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		135.16
	Major Account 570000 Total		1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		258.04
	584200 VEHICLES & VEHICLE EQ		20,429.00
	Major Account 580000 Total		20,687.04
	Fund 21450 Expenditures Total	32,199.74	225,364.42
	Program Revenues	29,322.94	212,263.28
	Program Expenditures	32,199.74	225,364.42

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		4,060.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 ENGINEERING PHOTOCOPIES		67.20-
	472206 COMM. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	8,957.00-	12,109.00-
	473202 TRANS. - PLATES - LIMOS	1,600.00-	2,150.00-
	473203 TRANS. - PLATES - TAXIS	5,850.00-	8,050.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	11,300.00-	15,525.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,785.67-	5,860.67-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,135.16-	2,995.16-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,700.00-	5,700.00-
	474103 WRHS CHANGE OF LICENSE		960.00-
	474104 WRHS LICENSE FEES	3,190.00-	16,592.00-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE	40.00-	1,400.00-
	476110 COMM. APP. - NEW AUTH		1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	100.00-	900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	50.00-	370.00-
	476170 COMM. FORMAL COMPLAINT	25.00-	25.00-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	725.00-	4,350.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	650.00-
	Major Account 470000 Total	37,257.83-	92,067.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	Major Account 480000 Total	50.00-	78.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,221.48-
	Major Account 490000 Total		10,221.48-
	Fund 10000 Revenues Total	37,307.83-	102,367.93-

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			
511100 PERMANENT SALARIES-WAGES		55,265.72	365,110.59
511200 TEMPORARY SALARIES-WAGE		490.00	5,974.50
511800 COMPENSATORY TIME PAID		464.56	2,648.50
512100 VACATION LEAVE EXPENSE		3,933.59	30,563.38
512200 SICK LEAVE EXPENSE		4,488.38	22,192.77
512300 HOLIDAY LEAVE EXPENSE		11,504.49	21,518.01
512500 FUNERAL LEAVE EXPENSE		116.47	1,168.49
515100 RETIREMENT PLANS EXPENSE		5,673.79	33,186.76
515200 FICA EXPENSE		5,327.41	31,682.81
515400 LIFE & ACCIDENT INS EXP		15.05	85.75
515500 HEALTH INSURANCE EXPENSE		16,652.07	92,454.55
516300 EMPLOYEE ASSISTANCE PRO			16.83
516500 WORKERS COMP PREMIUMS			9,427.66
Major Account 510000 Total		103,931.53	616,030.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		865.42	2,141.65
521200 COM EXPENSE - VOICE/DATA		545.54	6,110.14
521290 COM EXPENSE - DATA ONLY			7.50
521300 FREIGHT EXPENSE			30.60
521400 CIO CHARGES		2,209.88	6,401.18
521500 PUBLICATION & PRINT EXP		171.30	3,638.17
521900 AWARDS EXPENSE		58.52	58.52
522100 DUES & SUBSCRIPTION EXP		397.00	4,935.79
522200 CONFERENCE REGISTRATION			1,453.86
524600 RENT EXPENSE-BUILDINGS		5,320.34	31,466.49
524700 RENT EXP-OTHER REAL PROP		50.00	
526100 REP & MAINT-REAL PROPERT			2,950.00
527100 REP & MAINT-OFFICE EQUIP		100.00	100.00
527200 REP & MAINT-MOTOR VEHICL		140.64	2,781.55
531100 OFFICE SUPPLIES EXPENSE		272.06	3,715.04
532280 VIDEO EQUIP		376.47	376.47
533100 HOUSEHOLD & INSTIT EXP			103.00
533900 FOOD EXPENSE		27.84	27.84
534900 MISCELLANEOUS SUP EXP		163.73	208.71
538100 VEHICLE & EQUIP SUP EXP		1,007.62	7,508.76
541100 ACCTG & AUDITING SERVICES			431.04
541200 Purchasing Assessment			54.24
541400 HRMS ASSESSMENT			451.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		742.86
	543300 IT CONSULTING-OTHER		131.22
	548700 REFUSE/RECYCLING	3.33	53.78
	549200 JANITORIAL/SECURITY SRVS	1,910.35	1,910.35
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		271.50
	556100 INSURANCE EXPENSE		3,132.63
	559100 OTHER OPERATING EXP		22.44
	Major Account 520000 Total	13,620.04	81,396.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.01	12,270.63
	574500 PERSONAL VEHICLE MILEAGE	140.76	698.86
	Major Account 570000 Total	1,777.77	12,969.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE		9,331.28
	Major Account 580000 Total		14,124.28
	Fund 10000 Expenditures Total	119,329.34	724,520.72
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	126.17-	862.08-
	Major Account 480000 Total	126.17-	862.08-
	Fund 21455 Revenues Total	25,126.17-	25,862.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.03	15,799.22
	511800 COMPENSATORY TIME PAID		45.55
	512100 VACATION LEAVE EXPENSE	136.52	988.63
	512200 SICK LEAVE EXPENSE	483.30	1,405.55
	512300 HOLIDAY LEAVE EXPENSE	444.03	888.09
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	240.14	1,439.00
	515200 FICA EXPENSE	224.92	1,343.82
	515400 LIFE & ACCIDENT INS EXP	.61	3.64
	515500 HEALTH INSURANCE EXPENSE	813.82	4,728.41
	516300 EMPLOYEE ASSISTANCE PRO		.59

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,486.37	27,079.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.30	5.42
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	10.12	13.07
	521500 PUBLICATION & PRINT EXP		.18
	522100 DUES & SUBSCRIPTION EXP		1.24
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	190.04	1,130.18
	531100 OFFICE SUPPLIES EXPENSE	.34	1.58
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		16.54
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.03
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	201.80	1,191.00
	Fund 21455 Expenditures Total	4,688.17	28,270.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		6,316.67-
	Major Account 480000 Total		6,316.67-
	Fund 61270 Revenues Total		6,316.67-
	Program Revenues	62,434.00-	134,546.68-
	Program Expenditures	124,017.51	752,791.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.26-	156.99-
	Major Account 480000 Total	27.26-	156.99-
	Fund 21400 Revenues Total	27.26-	156.99-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	23,128.00-	23,953.00-
	471111 MOISTURE TESTING EXAM REQ	1,400.00-	1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	24,528.00-	25,553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.48-	1,425.60-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	242.48-	1,475.60-
	Fund 21420 Revenues Total	24,770.48-	27,028.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	137.12	882.41
	524600 RENT EXPENSE-BUILDINGS	1,032.85	6,197.10
	Major Account 520000 Total	1,169.97	7,090.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	Major Account 580000 Total		516.08
	Fund 21420 Expenditures Total	1,169.97	7,606.53
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		2,300.00-
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.12-	590.50-
	484500 REIMB NON-GOVT SOURCES		19.73-
	Major Account 480000 Total	104.12-	610.23-
	Fund 21430 Revenues Total	104.12-	2,910.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	137.12	821.16
	532100 NON-CAPITALIZED EQUIP PU		516.85
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	137.12	1,421.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Fund 21430 Expenditures Total	137.12	1,421.60
	Program Revenues	24,901.86-	30,095.82-
	Program Expenditures	1,307.09	9,028.13

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.95-	2,805.68-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	9,945.60-	109,195.18-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,762.12-	11,470.11-
	485102 TRS LATE HANDLING FEE	100.00-	150.00-
	486600 CREDIT CARD CLEARING	22.00-	338.00
	Major Account 480000 Total	12,202.67-	123,283.00-
	Fund 21410 Revenues Total	12,202.67-	123,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,939.69	24,221.13
	512100 VACATION LEAVE EXPENSE	296.88	4,303.10
	512200 SICK LEAVE EXPENSE	188.39	839.02
	512300 HOLIDAY LEAVE EXPENSE	711.13	1,422.25
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	384.56	2,306.79
	515200 FICA EXPENSE	335.41	2,050.06
	515400 LIFE & ACCIDENT INS EXP	1.00	5.98
	515500 HEALTH INSURANCE EXPENSE	1,558.69	9,351.87
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,415.75	45,137.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.02	664.48
	521200 COM EXPENSE - VOICE/DATA	13.96	58.10
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	108.56	140.17
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP		13.19
	522200 CONFERENCE REGISTRATION		301.83
	524600 RENT EXPENSE-BUILDINGS	547.70	3,258.57
	531100 OFFICE SUPPLIES EXPENSE	3.65	2,938.75
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		29.12

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<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		
	543300 IT CONSULTING-OTHER		49.47
	548700 REFUSE/RECYCLING		.35
	554901 CONTRACTUAL RELAY SERVICE	17,231.10	112,555.44
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	18,039.99	117,282.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		457.80
	Major Account 570000 Total		1,213.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,157.54	68,864.51
	Major Account 590000 Total	11,157.54	68,864.51
	Fund 21410 Expenditures Total	36,613.28	232,497.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	32.00-	32.00-
	Major Account 480000 Total	32.00-	32.00-
	Fund 61270 Revenues Total	32.00-	32.00-
	Program Revenues	12,234.67-	123,325.00-
	Program Expenditures	36,613.28	232,497.62

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	410.99-	2,541.99-
	Major Account 480000 Total	410.99-	2,541.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.01-	345.67-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	57.01-	49,654.33
	Fund 20460 Revenues Total	468.00-	47,112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.50	388.09
	512100 VACATION LEAVE EXPENSE	4.37	27.35
	512200 SICK LEAVE EXPENSE	4.11	40.00
	512300 HOLIDAY LEAVE EXPENSE	11.23	22.48
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.09	36.50
	515200 FICA EXPENSE	5.65	33.95
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	21.77	130.44
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	114.74	716.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.81	141.44
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	23.81	142.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75,000.00	75,000.00
	Major Account 590000 Total	75,000.00	75,000.00
	Fund 20460 Expenditures Total	75,138.55	75,859.64
	Program Revenues	468.00-	47,112.34
	Program Expenditures	75,138.55	75,859.64

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.42-	349.58-
	Major Account 480000 Total	60.42-	349.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.01	345.67
	Major Account 490000 Total	57.01	345.67
	Fund 20470 Revenues Total	3.41-	3.91-
	Program Revenues	3.41-	3.91-

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>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenues Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,522.42-	119,008.93-
	484500 REIMB NON-GOVT SOURCES		117.63-
	484900 OTHER PRIVATE SOURCES	610,322.62-	3,631,264.67-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	78,334.32-	509,898.30-
	Major Account 480000 Total	715,179.36-	4,260,289.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	715,179.36-	16,405,832.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,704.29	306,396.38
	511800 COMPENSATORY TIME PAID	5.91	387.03
	512100 VACATION LEAVE EXPENSE	1,555.14	23,541.71
	512200 SICK LEAVE EXPENSE	1,942.79	11,377.63
	512300 HOLIDAY LEAVE EXPENSE	8,503.13	16,787.91
	512500 FUNERAL LEAVE EXPENSE	699.24	1,563.03
	515100 RETIREMENT PLANS EXPENSE	4,598.47	26,961.36
	515200 FICA EXPENSE	4,231.09	25,469.49
	515400 LIFE & ACCIDENT INS EXP	11.44	66.11
	515500 HEALTH INSURANCE EXPENSE	10,257.69	61,547.50
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		7,563.86
	Major Account 510000 Total	80,509.19	481,788.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.42	965.34
	521200 COM EXPENSE - VOICE/DATA	595.08	2,930.59
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	14,620.14	15,251.50

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		
	521500 PUBLICATION & PRINT EXP	461.82	1,724.13
	522100 DUES & SUBSCRIPTION EXP		5,310.37
	522200 CONFERENCE REGISTRATION		1,800.64
	524600 RENT EXPENSE-BUILDINGS	7,391.04	44,300.70
	527200 REP & MAINT-MOTOR VEHICL	41.53	95.78
	531100 OFFICE SUPPLIES EXPENSE	154.31	1,507.87
	532100 NON-CAPITALIZED EQUIP PU	317.00	317.00
	532280 VIDEO EQUIP		972.98
	533900 FOOD EXPENSE	11.47	11.47
	534600 ED & RECREATIONAL SUP EX	267.00-	9.34-
	538100 VEHICLE & EQUIP SUP EXP	158.48	845.52
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		361.84
	543100 IT CONSULTING-APPLICATIONS	11,760.00	11,760.00
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		7.06
	554120 WIRELESS PHONE SERVICES		91.25
	554901 PROF PUB SAFETY CONSULTING		28,889.17
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE		401.29
	559100 OTHER OPERATING EXP		25.49
	Major Account 520000 Total	35,426.29	122,319.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.15	6,247.51
	572100 COMMERCIAL TRANSPORTATIO		1,472.87
	574500 PERSONAL VEHICLE MILEAGE		1,540.16
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	561.15	9,503.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,866.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	454,967.95	4,334,564.81
	Major Account 590000 Total	454,967.95	4,334,564.81
	Fund 20455 Expenditures Total	571,464.58	4,953,042.75
	Program Revenues	715,179.36-	4,260,289.53-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	590000 Government Aid		
	Program Expenditures	<u>571,464.58</u>	<u>4,950,570.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES	2,592,661.94-	16,037,511.18-
	485102 USF LATE HANDLING FEE		1,400.00-
	Major Account 480000 Total	2,592,661.94-	16,038,939.07-
	Fund 21460 Revenues Total	2,592,661.94-	16,038,939.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,534.22	202,033.75
	511800 COMPENSATORY TIME PAID	4.57	14.79
	512100 VACATION LEAVE EXPENSE	3,405.48	22,409.77
	512200 SICK LEAVE EXPENSE	1,821.51	10,387.30
	512300 HOLIDAY LEAVE EXPENSE	5,965.64	11,542.84
	512500 FUNERAL LEAVE EXPENSE	349.40	511.61
	515100 RETIREMENT PLANS EXPENSE	3,225.94	18,487.79
	515200 FICA EXPENSE	2,931.12	17,150.43
	515400 LIFE & ACCIDENT INS EXP	9.07	50.06
	515500 HEALTH INSURANCE EXPENSE	9,363.26	53,874.91
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	58,610.21	342,578.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,393.64	8,903.51
	521200 COM EXPENSE - VOICE/DATA	999.58	4,238.15
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	15,548.08	20,769.20
	521500 PUBLICATION & PRINT EXP	408.18	4,277.56
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	5,050.00	11,598.75
	522200 CONFERENCE REGISTRATION		794.84
	524600 RENT EXPENSE-BUILDINGS	5,548.06	33,086.62
	531100 OFFICE SUPPLIES EXPENSE	366.06	2,152.86
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		271.86
	541500 LEGAL SERVICES EXPENSE	7,512.72	15,025.44
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS	11,760.00	11,760.00
	543300 IT CONSULTING-OTHER		3,367.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		27.67
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP		106.85
	Major Account 520000 Total	48,586.32	130,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,344.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,375,711.48	10,931,072.71
	Major Account 590000 Total	2,375,711.48	10,931,072.71
	Fund 21460 Expenditures Total	2,482,908.01	11,408,121.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		550.00-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenues Total		550.00-
	Program Revenues	2,592,661.94-	16,039,489.07-
	Program Expenditures	2,482,908.01	11,408,121.77

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	271.31-	2,258.99-
	484500 REIMB NON-GOVT SOURCES		50.71-
	Major Account 480000 Total	271.31-	2,309.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenues Total	271.31-	237,690.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.40	2,895.05
	512100 VACATION LEAVE EXPENSE	48.90	489.47
	512200 SICK LEAVE EXPENSE	9.31	251.39
	512300 HOLIDAY LEAVE EXPENSE	87.93	175.83
	515100 RETIREMENT PLANS EXPENSE	47.60	285.51
	515200 FICA EXPENSE	41.22	266.39
	515400 LIFE & ACCIDENT INS EXP	.11	.64
	515500 HEALTH INSURANCE EXPENSE	92.35	554.01
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	816.82	4,984.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.30	358.59
	541400 HRMS ASSESSMENT		3.14
	Major Account 520000 Total	60.30	2,361.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.90	1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total	937.90	2,450.78
	Fund 21408 Expenditures Total	1,815.02	9,796.55
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,355.00-	31,115.75-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	6,355.00-	32,215.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.23-	2,552.52-

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		
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT	6,355.00-	101,354.50-
	Major Account 480000 Total	6,847.23-	198,911.22-
	Fund 21409 Revenues Total	13,202.23-	231,126.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,933.77	104,808.65
	511800 COMPENSATORY TIME PAID	2.69	8.61
	512100 VACATION LEAVE EXPENSE	1,293.24	13,001.77
	512200 SICK LEAVE EXPENSE	483.73	6,209.08
	512300 HOLIDAY LEAVE EXPENSE	3,007.55	6,015.14
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,626.50	9,744.88
	515200 FICA EXPENSE	1,474.25	9,218.55
	515400 LIFE & ACCIDENT INS EXP	3.87	23.35
	515500 HEALTH INSURANCE EXPENSE	3,306.79	19,840.77
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	28,132.39	171,305.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	193.91
	521200 COM EXPENSE - VOICE/DATA	190.67	919.23
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	279.72	361.17
	521500 PUBLICATION & PRINT EXP	17.65	231.40
	522100 DUES & SUBSCRIPTION EXP		4,804.85
	522200 CONFERENCE REGISTRATION		23.74
	524600 RENT EXPENSE-BUILDINGS	2,114.78	12,639.10
	531100 OFFICE SUPPLIES EXPENSE	48.69	202.21
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT		111.04
	541500 LEGAL SERVICES EXPENSE	4,475.28	33,826.62
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,725.00	24,848.75
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		.93
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98

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		
	559100 OTHER OPERATING EXP		3.29
	Major Account 520000 Total	11,880.22	78,787.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.30
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	40,012.61	251,452.68
	Program Revenues	13,473.54	6,563.33
	Program Expenditures	41,827.63	261,249.23

Secure Version - Prior Month

As of December 31, 2018

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	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.77-	306.56-
	Major Account 480000 Total	58.77-	306.56-
	Fund 21465 Revenues Total	58.77-	8,786.69-
	Program Revenues	58.77-	8,786.69-
	Agency Revenues	3,450,738.49-	20,755,201.18-
	Agency Expenditures	3,408,571.87	18,172,237.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	203,170.62
	515100 RETIREMENT PLANS EXPENSE	2,535.54	15,213.24
	515200 FICA EXPENSE	2,490.78	14,875.42
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	3,797.84	25,668.94
	Major Account 510000 Total	<u>42,689.77</u>	<u>258,956.06</u>
	Fund 10000 Expenditures Total	<u>42,689.77</u>	<u>258,956.06</u>
	Program Expenditures	<u><u>42,689.77</u></u>	<u><u>258,956.06</u></u>

Agency Number 015 BOARD OF 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	994.77-	8,670.81-
	Major Account 480000 Total	994.77-	8,670.81-
	Fund 10000 Revenues Total	994.77-	8,670.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,256.25	1,172,112.28
	511300 OVERTIME PAYMENTS	2,979.65	17,866.87
	511301 HOLIDAY WORK - DCS	350.70	350.70
	511400 ON CALL PAY	919.26	5,451.57
	511800 COMPENSATORY TIME PAID	61.53	2,556.50
	512100 VACATION LEAVE EXPENSE	16,074.53	116,597.26
	512200 SICK LEAVE EXPENSE	7,724.35	49,006.08
	512300 HOLIDAY LEAVE EXPENSE	45,139.63	77,485.28
	512500 FUNERAL LEAVE EXPENSE	285.75	578.32
	512700 INJURY LEAVE EXPENSE		359.43
	515100 RETIREMENT PLANS EXPENSE	16,682.70	108,112.05
	515200 FICA EXPENSE	15,401.42	100,540.17
	515400 LIFE & ACCIDENT INS EXP	60.00	356.64
	515500 HEALTH INSURANCE EXPENSE	54,611.37	326,109.12
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,760.00
	Major Account 510000 Total	309,547.14	1,984,595.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.70	868.83
	521400 CIO CHARGES	2,874.39	34,839.51
	521401 OCIO - COMMUNICATIONS	8,928.79	53,698.21
	521405 CELL & SMART PHONE PAID OCIO	219.00	1,053.72
	521500 PUBLICATION & PRINT EXP	70.00	12,520.79
	521901 AWARDS - STAFF	82.40	82.40
	522100 DUES & SUBSCRIPTION EXP	272.06-	1,612.90
	522202 CONF REG - NON-CEU'S	135.95	2,891.45
	522900 EMPLOYEE PARKING EXP	126.11	4,091.30
	523202 ELECTRICITY	302.05	2,284.45
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,835.01	151,394.67
	524700 RENT EXP-OTHER REAL PROP		72.74
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	8,121.06
	525500 RENT EXP-OTHER PERS PROP		62.00

Agency Number 015 BOARD OF 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		
	527200 REP & MAINT-MOTOR VEHICL	398.48	1,194.44
	531100 OFFICE SUPPLIES EXPENSE	6,231.64	17,755.18
	531200 IT SUPPLIES		40.44
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	247.68	951.58
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	228.86-	3,412.06
	534600 ED & RECREATIONAL SUP EX		192.65
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP	1,222.98	1,323.57
	534907 SECURITY SUPPLIES		10.00
	538102 GAS/OIL FSP & CSI	10.08	403.53
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		10,300.23
	543100 IT CONSULTING-APPLICATIONS	14,465.85	74,203.84
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		8,693.09
	547300 INTERPRETER SERVICES		457.80
	548700 REFUSE/RECYCLING	15.36	124.91
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	8,333.74	137,667.15
	554901 TREATMENT SERVICES	20,750.23	370,714.96
	554902 MONITORING SERVICES	9,617.41	80,726.99
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	1,496.00	41,888.00
	554905 TRANSITIONAL LIVING	12,060.00	21,279.01
	554906 CLIENT SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556300 SURETY & NOTARY BONDS		424.30
	559100 OTHER OPERATING EXP		12,260.73
	559106 ADVERTISING	882.50	4,660.16
	Major Account 520000 Total	116,035.94	1,091,916.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.01	4,531.31
	572100 COMMERCIAL TRANSPORTATIO	679.60	679.60
	573100 STATE-OWNED TRANSPORT		49,259.35
	574500 PERSONAL VEHICLE MILEAGE	694.94	1,186.01

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,424.55	55,656.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,212.00	1,212.00
	583470 PERSONAL COMPUTING EQUIPMENT	986.86	1,973.72
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total	2,198.86	11,354.72
	Fund 10000 Expenditures Total	430,206.49	3,143,523.20
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,945.99-	109,728.21-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES	38.70-	131.22-
	Major Account 470000 Total	17,984.69-	109,981.03-
	Fund 24610 Revenues Total	17,984.69-	160,958.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES	11,838.40	107,034.10
	554906 OUTSIDE STATE AGENCIES		28,200.60
	Major Account 520000 Total	11,838.40	142,411.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	11,838.40	143,234.44
	Program Revenues	18,979.46-	169,629.78-
	Program Expenditures	442,044.89	3,286,757.64
	Agency Revenues	18,979.46-	169,629.78-
	Agency Expenditures	484,734.66	3,545,713.70

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	32,498,898.48-	201,306,019.39-
	453254 GAS TAX REFUNDS	201,722.00	1,596,760.00
	Major Account 450000 Total	32,297,176.48-	199,709,259.39-
	Fund 61240 Revenues Total	32,297,176.48-	199,709,259.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		33,390.00-
	Major Account 480000 Total		33,390.00-
	Fund 61270 Revenues Total		33,390.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,000,609.83-	6,426,993.62-
	471104 3 CITY S TAX ON MV ADM FE	103,992.16-	664,021.53-
	Major Account 470000 Total	1,104,601.99-	7,091,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,970.74-	46,653.90-
	Major Account 480000 Total	3,970.74-	46,653.90-
	Fund 61630 Revenues Total	1,108,572.73-	7,137,669.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,454,128.95	7,091,014.34
	Major Account 590000 Total	3,454,128.95	7,091,014.34
	Fund 61630 Expenditures Total	3,454,128.95	7,091,014.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenues Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,367,563.07-	18,300,239.87-
	452251 MV SALES TAX REF-CITIES	3,336,505.14	21,403,658.26
	452252 CITY MV SALES REF-T/P	4,683.96	24,818.73
	452253 ST MV SALES TAX REF-T/P	15,597.09	160,117.63
	452300 LODGING TAX	1,154,543.06-	12,112,598.54-
	452351 LODGING TAX REF TO COUNTY	1,744,305.02	13,039,872.80
	452352 COUNTY LODGING REF-T/P	29.40	1,561.19
	452353 ST LODGING TAX REF TO T/P	14.70	460.12
	452454 E&IG MV ST SALES TAX REF		4,499.08

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>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX	602,530.13-	1,713,591.02-
	456452 NP CAP TAX TO COUNTIES	533,260.71	2,040,597.66
	Major Account 450000 Total	509,759.76	4,550,395.34
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	59.72-	8,936.57
	484972 HISTORICAL TAX CREDIT FEE	103.61-	258.15-
	Major Account 480000 Total	163.33-	8,678.42
	Fund 71620 Revenues Total	509,596.43	4,559,073.76
	Program Revenues	32,896,152.78-	202,320,244.68-
	Program Expenditures	3,454,128.95	7,091,014.34

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	7,672.13	60,884.30
	512100 VACATION LEAVE EXPENSE		229.96
	512300 HOLIDAY LEAVE EXPENSE	1,917.44	3,355.74
	515100 RETIREMENT PLANS EXPENSE	718.09	4,827.54
	515200 FICA EXPENSE	132.60	3,458.46
	515400 LIFE & ACCIDENT INS EXP	.74	4.63
	515500 HEALTH INSURANCE EXPENSE	1,306.86	8,132.46
	Major Account 510000 Total	11,747.86	80,893.09
	Fund 10000 Expenditures Total	11,747.86	80,893.09
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.26	1,167.70
	512100 VACATION LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE	45.06	79.18
	515100 RETIREMENT PLANS EXPENSE	16.34	93.57
	515200 FICA EXPENSE	3.07	62.98
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	29.75	155.57
	Major Account 510000 Total	267.50	1,561.50
	Fund 21550 Expenditures Total	267.50	1,561.50
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.91	3,921.44
	512100 VACATION LEAVE EXPENSE		5.44
	512300 HOLIDAY LEAVE EXPENSE	146.07	255.48
	515100 RETIREMENT PLANS EXPENSE	54.51	313.14
	515200 FICA EXPENSE	10.05	210.67
	515400 LIFE & ACCIDENT INS EXP	.06	.31
	515500 HEALTH INSURANCE EXPENSE	99.21	520.41
	Major Account 510000 Total	891.81	5,226.89
	Fund 21560 Expenditures Total	891.81	5,226.89
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.65	2,798.16
	512100 VACATION LEAVE EXPENSE		3.88
	512300 HOLIDAY LEAVE EXPENSE	103.33	180.57
	515100 RETIREMENT PLANS EXPENSE	38.86	223.41
	515200 FICA EXPENSE	7.16	150.21

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		
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	70.73	371.09
	Major Account 510000 Total	635.77	3,727.53
	Fund 21580 Expenditures Total	635.77	3,727.53
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.41	173.27
	512300 HOLIDAY LEAVE EXPENSE	6.21	10.92
	515100 RETIREMENT PLANS EXPENSE	2.43	13.80
	515200 FICA EXPENSE	.44	9.21
	515500 HEALTH INSURANCE EXPENSE	4.45	22.98
	Major Account 510000 Total	39.94	230.18
	Fund 21590 Expenditures Total	39.94	230.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.83	357.15
	512100 VACATION LEAVE EXPENSE		.78
	512300 HOLIDAY LEAVE EXPENSE	13.21	22.74
	515100 RETIREMENT PLANS EXPENSE	4.95	28.53
	515200 FICA EXPENSE	.91	19.16
	515500 HEALTH INSURANCE EXPENSE	9.00	47.31
	Major Account 510000 Total	80.90	475.67
	Fund 21610 Expenditures Total	80.90	475.67
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.99	48.72
	512300 HOLIDAY LEAVE EXPENSE	2.33	4.32
	515100 RETIREMENT PLANS EXPENSE	.70	3.94
	515200 FICA EXPENSE	.12	2.65
	515500 HEALTH INSURANCE EXPENSE	1.27	6.62
	Major Account 510000 Total	11.41	66.25
	Fund 21630 Expenditures Total	11.41	66.25
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.99	3,455.25
	512100 VACATION LEAVE EXPENSE		4.66
	512300 HOLIDAY LEAVE EXPENSE	127.41	223.15
	515100 RETIREMENT PLANS EXPENSE	47.89	275.78

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		
	515200 FICA EXPENSE	8.84	185.63
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	87.13	458.19
	Major Account 510000 Total	783.31	4,602.88
	Fund 21660 Expenditures Total	783.31	4,602.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.38	365.00
	512100 VACATION LEAVE EXPENSE		.78
	512300 HOLIDAY LEAVE EXPENSE	13.21	22.80
	515100 RETIREMENT PLANS EXPENSE	5.05	29.06
	515200 FICA EXPENSE	.93	19.52
	515500 HEALTH INSURANCE EXPENSE	9.21	48.29
	Major Account 510000 Total	82.78	485.45
	Fund 21670 Expenditures Total	82.78	485.45
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.06	3,025.69
	512100 VACATION LEAVE EXPENSE		4.66
	512300 HOLIDAY LEAVE EXPENSE	111.88	195.87
	515100 RETIREMENT PLANS EXPENSE	42.00	241.56
	515200 FICA EXPENSE	7.76	162.50
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	76.45	401.44
	Major Account 510000 Total	687.20	4,031.94
	Fund 21700 Expenditures Total	687.20	4,031.94
	Program Expenditures	15,228.48	101,301.38

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	14,778,810.52-	114,047,353.74-
	451200 WITHHOLDING TAX	187,335,323.88-	1,056,396,524.77-
	451252 WITHHOLDING TAX REFUNDS	4,401,869.09	13,331,426.09
	451300 IND INC TAX-FINAL RETURN	3,812,213.41-	42,972,344.89-
	451352 IND INC TAX FINAL REFUNDS	6,954,920.27	50,685,894.91
	451400 FIDUCIARY TAX	267,219.80-	2,610,410.39-
	451451 FIDUCIARY TAX REFUNDS	25,246.22	2,369,684.65
	451500 CORP INC & FRANCHISE TAX	72,253,409.21-	188,780,646.59-
	451552 CORPORATE TAX REFUNDS	1,736,260.27	27,096,722.01
	451600 PARTNERSHIP INCOME TAX	835,207.90-	3,530,159.72-
	451651 PARTNERSHIP TAX REFUNDS	200,039.52	1,906,982.42
	452100 RETAILERS SALES & USE TA	185,647,311.27-	1,157,539,587.49-
	452101 3 CITY SALES TX ADM FEE	992,924.54	6,360,928.42
	452151 AG MACH CITY SALES TX REF	901.04	2,631.29
	452152 AG MACH ST SALES TAX REF	15,994.41	30,644.87
	452153 E & I G CITY SALES TX REF	3,826,930.57	5,871,818.44
	452154 E & I G STATE SALES TX RF	14,189,253.96	23,960,657.51
	452155 SALES TAX REF TO CITIES	32,174,492.86	205,562,226.86
	452156 CITY SALES TAX REF-T/P	209,553.37	845,637.59
	452157 STATE SALES TAX REF-T/P	750,608.33	2,938,970.95
	452158 CITY REFUNDS NE ADV ACT	799,275.00	6,116,320.52
	452159 STATE REFUNDS NE ADV ACT	22,004,577.63	38,672,599.56
	452160 LEASED MV TRANSFER	1,583,162.85	9,382,392.37
	452162 ¼ CENT SALES TAX TRANSFER	6,482,034.64	40,537,682.25
	452163 CON & SPORT ARENA TURNBACK	8,810,161.92	11,005,813.92
	452164 MB Transfer to G&Ps	133,998.39	2,699,325.42
	452165 ATV transfer to G&Ps	100,575.16	669,204.14
	452181 3% Adm City ATV Sales Tax	358.71	2,223.35
	452182 ATV Sales Tax Ref - Cities	11,598.50	71,224.50
	452190 ATV Sales Tax Receipts	102,654.42-	704,224.36-
	452400 CONSUMERS USE TAX	2,382,702.29-	12,705,624.07-
	452401 3 CITY CON USE TX ADM FEE	6,817.33	54,073.68
	452402 MOTORBOAT SALES RECEIPT	71,988.32-	2,277,482.95-
	452403 3 CITY MB SALES ADM FEE	509.25	9,768.17
	452451 CONSUMERS REF TO CITIES	220,375.25	1,748,302.39
	452453 ST CONSUMERS REF TO T/P	5,957.74	17,477.71
	452455 ST MB SALES TAX REF - T/P		2,171.68
	452456 MB SALES TAX REF - CITIES	16,175.36	314,493.86

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	1,669,009.98-	15,527,025.29-
	454252 CIGARETTE TAX REFUNDS		550,582.87
	454300 PARI-MUTUEL WAGERING TAX	19,120.76-	101,464.93-
	454500 DOCUMENTARY STAMP TAX	81,709.01	474,046.64
	454700 ENTERTAINMENT TAX	177,210.00-	374,330.00-
	454753 MAD TAX REFUNDS	20.00	275.00
	Major Account 450000 Total	363,615,880.57-	2,144,274,382.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	27,041.42-	202,259.25-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES	8,500.00-	16,500.00-
	Major Account 470000 Total	35,541.42-	208,906.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.52-	331.03-
	484916 PREPD WIRELESS SURCHRG ADM FEE	402.49-	4,025.20-
	486300 CLEARING ACCOUNT		162,793.91-
	486301 VISA/MC/DISC CLEARING		22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	431.01-	135,912.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.49-	138.49-
	493100 OPERATING TRANSFERS IN		167,922.00-
	Major Account 490000 Total	138.49-	168,060.49-
	Fund 10000 Revenues Total	363,651,991.49-	2,144,787,262.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,106.41	5,477,072.37
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID		901.17
	512100 VACATION LEAVE EXPENSE	105,720.19	603,167.40
	512200 SICK LEAVE EXPENSE	71,336.34	324,560.84
	512300 HOLIDAY LEAVE EXPENSE	196,233.49	349,674.00
	512500 FUNERAL LEAVE EXPENSE	1,621.84	19,343.09
	512600 CIVIL LEAVE EXPENSE		1,824.04
	512700 INJURY LEAVE EXPENSE		451.42
	515100 RETIREMENT PLANS EXPENSE	79,375.53	507,938.28

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			
515200 FICA EXPENSE	73,592.36	474,743.87	
515400 LIFE & ACCIDENT INS EXP	245.58	1,519.38	
515500 HEALTH INSURANCE EXPENSE	218,086.26	1,351,170.03	
516200 TUITION ASSISTANCE	1,818.76	2,883.40	
516300 EMPLOYEE ASSISTANCE PRO		4,876.27	
516400 UNEMPLOYM COMP INS EXP		6,413.00	
516500 WORKERS COMP PREMIUMS		127,337.65	
Major Account 510000 Total	1,433,136.76	9,255,508.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29,350.60	178,320.62	
521300 FREIGHT EXPENSE	215.53	129.05	
521400 CIO CHARGES	134,313.33	710,111.12	
521500 PUBLICATION & PRINT EXP	75,591.88	146,231.13	
521900 AWARDS EXPENSE		21.00	
522100 DUES & SUBSCRIPTION EXP	2,393.61	25,895.25	
522200 CONFERENCE REGISTRATION	11,308.18	24,717.82	
522800 E-COMMERCE OPER EXP	1,050.43	29,145.60	
523202 ELECTRICITY	168.60	1,058.13	
524600 RENT EXPENSE-BUILDINGS	73,904.06	451,801.78	
524700 RENT EXP-OTHER REAL PROP	577.80	967.80	
524900 RENT EXP-DEPR SURCHARGE	23,167.42	139,004.52	
526100 REP & MAINT-REAL PROPERT		12,357.99	
527100 REP & MAINT-OFFICE EQUIP		1,835.72	
527910 SERVER REPAIR & MAINT		1,947.24	
531100 OFFICE SUPPLIES EXPENSE	3,572.45	27,689.53	
531101 OUTSIDE VENDOR SUPPLIES	572.22	2,276.50	
532100 NON-CAPITALIZED EQUIP PU	669.95	4,513.55	
532200 PERSONAL COMPUTING EQUIPMENT	542.99	2,586.36	
533900 FOOD EXPENSE	265.95	1,804.32	
534600 ED & RECREATIONAL SUP EX	236.00	596.67	
538102 FUEL	48.99	77.49	
541100 ACCTG & AUDITING SERVICES	245,030.20	245,030.20	
541200 PURCHASING ASSESSMENT		4,036.54	
541400 HRMS ASSESSMENT		9,225.42	
541500 LEGAL SERVICES EXPENSE	647.50	19,118.75	
541700 LEGAL RELATED EXPENSE	1,751.56	26,424.53	
542100 SOS TEMP SERV - PERSONNEL	12,376.85	89,499.55	
542200 TEMP SERV - OUTSIDE		15,758.78	

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		
	547300 INTERPRETER SERVICES	325.00	729.00
	548600 PEST CONTROL	1,390.00	2,390.00
	548700 REFUSE/RECYCLING		5,936.64
	554900 OTHER CONTRACTUAL SERVICES		359.10
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT		195.86
	555340 COTS MAINTENANCE	10,086.67	15,208.67
	555510 SAAS SUBSCRIPTION FEES	1,410.90	29,436.05
	555540 SAAS MAINTENANCE		30,000.00
	556100 INSURANCE EXPENSE		1,617.59
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	630,537.61	2,259,030.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.36	19,955.52
	572100 COMMERCIAL TRANSPORTATIO		2,205.49
	573100 STATE-OWNED TRANSPORT	1,910.58	11,143.35
	574500 PERSONAL VEHICLE MILEAGE	430.09	3,574.45
	575100 MISC TRAVEL EXPENSE		594.19
	Major Account 570000 Total	2,881.03	37,473.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	2,066,555.40	11,604,474.78
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.43-	4,870.07-
	Major Account 480000 Total	464.43-	4,870.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total		124,022.00
	Fund 21540 Revenues Total	464.43-	119,151.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,604.82	140,293.86
	512100 VACATION LEAVE EXPENSE	6,546.24	12,513.06
	512200 SICK LEAVE EXPENSE	2,738.52	5,004.61
	512300 HOLIDAY LEAVE EXPENSE	14,125.55	17,527.58

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		
	512500 FUNERAL LEAVE EXPENSE		465.11
	512600 CIVIL LEAVE EXPENSE		49.33
	515100 RETIREMENT PLANS EXPENSE	5,317.64	13,168.05
	515200 FICA EXPENSE	4,932.73	12,202.60
	515400 LIFE & ACCIDENT INS EXP	16.93	42.02
	515500 HEALTH INSURANCE EXPENSE	15,045.65	37,816.90
	Major Account 510000 Total	96,328.08	239,083.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	96,328.08	239,713.12
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,253.10-	46,653.52
	Major Account 450000 Total	44,253.10-	46,653.52
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	60.00-
	Major Account 470000 Total	50.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.63-	1,680.98-
	Major Account 480000 Total	268.63-	1,680.98-
	Fund 21570 Revenues Total	44,571.73-	44,912.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.49	501.77
	512100 VACATION LEAVE EXPENSE	33.45	56.72
	512200 SICK LEAVE EXPENSE	.81	43.68
	512300 HOLIDAY LEAVE EXPENSE	38.64	56.73
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	15.94	49.68
	515200 FICA EXPENSE	14.91	45.58
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	33.16	132.28
	Major Account 510000 Total	276.44	890.06
	Fund 21570 Expenditures Total	276.44	890.06
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.03-	400.82-
	Major Account 480000 Total	125.03-	400.82-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	125.03-	60,400.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.91	11,731.92
	512100 VACATION LEAVE EXPENSE	170.81	1,100.42
	512200 SICK LEAVE EXPENSE	126.08	999.52
	512300 HOLIDAY LEAVE EXPENSE	273.69	574.81
	512500 FUNERAL LEAVE EXPENSE	1.69	18.71
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	117.38	1,079.90
	515200 FICA EXPENSE	106.19	993.01
	515400 LIFE & ACCIDENT INS EXP	.20	2.14
	515500 HEALTH INSURANCE EXPENSE	431.91	3,838.45
	Major Account 510000 Total	2,223.86	20,339.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	9,726.75
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total	127.27	11,088.73
	Fund 21580 Expenditures Total	2,351.13	31,428.06
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	93.41-
	Major Account 480000 Total	7.30-	93.41-
	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	10,007.30-	10,093.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.81	3,276.80
	512100 VACATION LEAVE EXPENSE	84.37	560.30
	512200 SICK LEAVE EXPENSE	63.94	201.19
	512300 HOLIDAY LEAVE EXPENSE	149.60	256.90
	512500 FUNERAL LEAVE EXPENSE	.24	4.12
	515100 RETIREMENT PLANS EXPENSE	52.68	324.65
	515200 FICA EXPENSE	45.55	288.25
	515400 LIFE & ACCIDENT INS EXP	.12	.83
	515500 HEALTH INSURANCE EXPENSE	222.16	1,426.34

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,015.47	6,339.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.25	1,767.52
	521500 PUBLICATION & PRINT EXP		178.30
	Major Account 520000 Total	58.25	1,945.82
	Fund 21610 Expenditures Total	1,073.72	8,285.20
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,110.65-	15,869.15-
	Major Account 450000 Total	3,110.65-	15,869.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.52-	517.21-
	Major Account 480000 Total	101.52-	517.21-
	Fund 21630 Revenues Total	3,212.17-	16,386.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.42	1,405.22
	512100 VACATION LEAVE EXPENSE	65.83	236.99
	512200 SICK LEAVE EXPENSE	36.80	120.48
	512300 HOLIDAY LEAVE EXPENSE	58.77	84.20
	512500 FUNERAL LEAVE EXPENSE	.12	3.24
	515100 RETIREMENT PLANS EXPENSE	27.36	140.38
	515200 FICA EXPENSE	23.62	124.15
	515400 LIFE & ACCIDENT INS EXP	.06	.27
	515500 HEALTH INSURANCE EXPENSE	84.20	519.37
	Major Account 510000 Total	490.18	2,634.30
	Fund 21630 Expenditures Total	490.18	2,634.30
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	98,500.00-	169,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	98,500.00-	168,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.30-	517.74-
	Major Account 480000 Total	156.30-	517.74-
	Fund 21640 Revenues Total	98,656.30-	168,717.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,462.00
	512100 VACATION LEAVE EXPENSE		270.24

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		188.10
	512300 HOLIDAY LEAVE EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE		144.47
	515200 FICA EXPENSE		146.27
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		18.75
	Major Account 510000 Total		2,239.23
	Fund 21640 Expenditures Total		2,239.23
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.80-	27.63-
	Major Account 480000 Total	4.80-	27.63-
	Fund 21650 Revenues Total	4.80-	27.63-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	741,821.04-	4,865,188.46-
	454251 TOBACCO PRODUCTS REFUND		166.87
	Major Account 450000 Total	741,821.04-	4,865,021.59-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	175.00-
	Major Account 470000 Total	25.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,351.73-	28,829.44-
	Major Account 480000 Total	8,351.73-	28,829.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 21670 Revenues Total	2,249,802.23	1,894,026.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.17	10,336.73
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	129.43	836.91
	512200 SICK LEAVE EXPENSE	118.21	728.27
	512300 HOLIDAY LEAVE EXPENSE	349.45	556.26
	512500 FUNERAL LEAVE EXPENSE	.96	10.38
	512600 CIVIL LEAVE EXPENSE		.23
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	117.16	934.53

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	108.45	895.57
	515400 LIFE & ACCIDENT INS EXP	.27	1.74
	515500 HEALTH INSURANCE EXPENSE	345.86	2,025.65
	Major Account 510000 Total	2,137.96	16,335.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	723.31
	521500 PUBLICATION & PRINT EXP		88.55
	Major Account 520000 Total	127.27	811.86
	Fund 21670 Expenditures Total	2,265.23	17,147.24
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	9,045.24	96,559.47
	512100 VACATION LEAVE EXPENSE	2,302.46	12,638.00
	512200 SICK LEAVE EXPENSE	304.48	3,872.00
	512300 HOLIDAY LEAVE EXPENSE	2,863.11	5,536.20
	515100 RETIREMENT PLANS EXPENSE	1,086.89	8,881.18
	515200 FICA EXPENSE	1,046.53	8,353.88
	515400 LIFE & ACCIDENT INS EXP	3.70	25.38
	515500 HEALTH INSURANCE EXPENSE	1,938.89	16,862.43
	Major Account 510000 Total	18,591.30	152,728.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	18,591.30	153,410.28
	Program Revenues	361,559,231.02-	2,147,089,332.39-
	Program Expenditures	2,187,931.48	12,060,222.27

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		202,091.35
	Major Account 590000 Total		202,091.35
	Fund 10000 Expenditures Total		202,091.35
	Program Expenditures		202,091.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.18-
	Major Account 480000 Total	.38-	2.18-
	Fund 21605 Revenues Total	.38-	2.18-
	Program Revenues	.38-	2.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.76-	450.80-
	Major Account 480000 Total	54.76-	450.80-
	Fund 21590 Revenues Total	54.76-	450.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.15	21,055.21
	512100 VACATION LEAVE EXPENSE	331.03	1,573.43
	512200 SICK LEAVE EXPENSE	182.06	1,188.98
	512300 HOLIDAY LEAVE EXPENSE	634.98	1,173.22
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	283.00	1,895.22
	515200 FICA EXPENSE	271.03	1,805.46
	515400 LIFE & ACCIDENT INS EXP	.77	4.97
	515500 HEALTH INSURANCE EXPENSE	459.85	3,030.86
	Major Account 510000 Total	4,793.87	32,045.03
	Fund 21590 Expenditures Total	4,793.87	32,045.03
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.04-	14,522.92-
	Major Account 480000 Total	1,842.04-	14,522.92-
	Fund 21700 Revenues Total	1,842.04-	14,522.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,187.19	343,755.54
	511800 COMPENSATORY TIME PAID		5.09
	512100 VACATION LEAVE EXPENSE	6,432.92	31,094.10
	512200 SICK LEAVE EXPENSE	4,147.19	23,059.33
	512300 HOLIDAY LEAVE EXPENSE	13,205.80	23,250.18
	512500 FUNERAL LEAVE EXPENSE		3,259.24
	512600 CIVIL LEAVE EXPENSE		52.71
	512700 INJURY LEAVE EXPENSE		16.38
	515100 RETIREMENT PLANS EXPENSE	4,863.46	31,807.49
	515200 FICA EXPENSE	4,566.75	29,744.60
	515400 LIFE & ACCIDENT INS EXP	15.24	94.11
	515500 HEALTH INSURANCE EXPENSE	10,300.74	67,397.89
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	84,719.29	562,420.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.82	478.43
	521400 CIO CHARGES	1,716.87	10,527.06

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		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	10.76	509.76
	522800 E-COMMERCE OPER EXP	107.75	1,270.69
	523202 ELECTRICITY	18.73	117.57
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	500.39	847.37
	541100 ACCTG & AUDITING SERVICES	3,380.69	3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT		501.06
	548700 REFUSE/RECYCLING		278.97
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		87.86
	Major Account 520000 Total	5,791.01	18,602.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.00	6,196.53
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT	290.12	2,303.53
	574500 PERSONAL VEHICLE MILEAGE		53.42
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	936.12	8,888.97
	Fund 21700 Expenditures Total	91,446.42	589,911.89
	Program Revenues	1,896.80	14,973.72
	Program Expenditures	96,240.29	621,956.92

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	53,003.76	392,149.26	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID		2.47	
512100 VACATION LEAVE EXPENSE	2,111.69	55,554.79	
512200 SICK LEAVE EXPENSE	4,057.82	20,437.46	
512300 HOLIDAY LEAVE EXPENSE	14,547.07	25,453.22	
512500 FUNERAL LEAVE EXPENSE		1,776.94	
512600 CIVIL LEAVE EXPENSE		248.85	
512700 INJURY LEAVE EXPENSE		16.38	
515100 RETIREMENT PLANS EXPENSE	5,520.11	37,151.62	
515200 FICA EXPENSE	5,112.30	34,753.79	
515400 LIFE & ACCIDENT INS EXP	17.22	104.23	
515500 HEALTH INSURANCE EXPENSE	15,886.67	97,907.29	
516200 TUITION ASSISTANCE		151.88	
516500 WORKERS COMP PREMIUMS		12,223.17	
Major Account 510000 Total	100,256.64	678,181.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69.81	8,918.17	
521400 CIO CHARGES	3,559.08	19,193.04	
521500 PUBLICATION & PRINT EXP	1,112.99	2,375.84	
522100 DUES & SUBSCRIPTION EXP		2,805.00	
522200 CONFERENCE REGISTRATION	1,129.76	5,157.66	
522800 E-COMMERCE OPER EXP	54.59	180.49	
524600 RENT EXPENSE-BUILDINGS	45.00	120.00	
527200 REP & MAINT-MOTOR VEHICL		500.00	
531100 OFFICE SUPPLIES EXPENSE	318.40	733.94	
538100 VEHICLE & EQUIP SUP EXP	32.66	32.66	
541100 ACCTG & AUDITING SERVICES	4,408.94	4,408.94	
541200 PURCHASING ASSESSMENT		390.07	
541400 HRMS ASSESSMENT		618.96	
548700 REFUSE/RECYCLING		347.02	
554900 OTHER CONTRACTUAL SERVICES		64.80	
555340 COTS MAINTENANCE	579.99	3,539.92	
556100 INSURANCE EXPENSE		108.53	
Major Account 520000 Total	11,311.22	49,495.04	
570000 Travel Expenses			
571100 BOARD & LODGING	558.00	6,566.34	
572100 COMMERCIAL TRANSPORTATIO	597.80	1,514.98	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,157.61	22,602.35
	574500 PERSONAL VEHICLE MILEAGE		151.54
	575100 MISC TRAVEL EXPENSE		196.29
	Major Account 570000 Total	7,313.41	31,031.50
	Fund 10000 Expenditures Total	118,881.27	758,707.89
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.20-	740.70-
	473500 FLEET PRORATION FEES	38,309.26-	105,303.05-
	475100 REGISTRATION / LICENSE		6,750.00-
	475200 EXAMINATION FEES		1,425.00-
	Major Account 470000 Total	38,396.46-	114,218.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.81-	7,386.00-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,174.81-	7,286.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	39,571.27-	159,806.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.07	143,086.46
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	3,379.99	29,258.81
	512200 SICK LEAVE EXPENSE	1,391.08	8,924.78
	512300 HOLIDAY LEAVE EXPENSE	5,572.03	9,609.71
	515100 RETIREMENT PLANS EXPENSE	2,086.19	14,415.65
	515200 FICA EXPENSE	1,933.66	13,778.86
	515400 LIFE & ACCIDENT INS EXP	4.34	24.61
	515500 HEALTH INSURANCE EXPENSE	4,571.23	27,202.44
	Major Account 510000 Total	36,455.59	247,938.24
	520000 Operating Expenses		
	521400 CIO CHARGES		4,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	2,609.76	10,344.76
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total	2,609.76	9,017.75

Agency Number 016 DEPT OF REVENUE

Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.43	88.43
	572100 COMMERCIAL TRANSPORTATIO	624.79	624.79
	573100 STATE-OWNED TRANSPORT		105.25
	574500 PERSONAL VEHICLE MILEAGE	67.04	67.04
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	838.26	943.51
	Fund 21550 Expenditures Total	39,903.61	257,899.50
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,652.53-
	456300 CARLINE TAX		15,500.40-
	Major Account 450000 Total		150,152.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.24-	8,730.08-
	Major Account 480000 Total	520.24-	8,730.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenues Total	520.24-	1,117,856.24
	Program Revenues	40,091.51-	958,049.31
	Program Expenditures	158,784.88	1,016,607.39

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,005.96-	72,646.45-
	486500 MISCELLANEOUS ADJUSTMENT	888.06-	258,203.55-
	Major Account 480000 Total	13,894.02-	330,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,000,000.00-	221,000,000.00-
	Major Account 490000 Total	221,000,000.00-	221,000,000.00-
	Fund 29610 Revenues Total	221,013,894.02-	221,330,850.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,101.60
	Major Account 590000 Total		21,101.60
	Fund 29610 Expenditures Total		21,101.60
	Program Revenues	221,013,894.02-	221,330,850.00-
	Program Expenditures		21,101.60

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,674.77-	23,129.86-
	484500 REIMB NON-GOVT SOURCES		1,403.81-
	486599 REVENUE SETTLEMENTS	14,400.00-	15,350.00-
	Major Account 480000 Total	19,074.77-	39,883.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenues Total	2,019,074.77-	10,039,883.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,742.81	490,268.20
	511300 OVERTIME PAYMENTS	217.00	757.49
	511500 SHIFT DIFFERENTIAL PYMT	49.80	315.30
	511800 COMPENSATORY TIME PAID	135.88	138.59
	512100 VACATION LEAVE EXPENSE	8,670.00	51,339.68
	512200 SICK LEAVE EXPENSE	2,845.53	22,201.62
	512300 HOLIDAY LEAVE EXPENSE	18,058.84	31,632.52
	512500 FUNERAL LEAVE EXPENSE		1,874.71
	512600 CIVIL LEAVE EXPENSE		159.64
	512700 INJURY LEAVE EXPENSE		16.38
	515100 RETIREMENT PLANS EXPENSE	6,775.71	44,376.21
	515200 FICA EXPENSE	6,472.51	43,192.82
	515400 LIFE & ACCIDENT INS EXP	19.60	114.28
	515500 HEALTH INSURANCE EXPENSE	16,820.42	93,322.63
	516400 UNEMPLOYM COMP INS EXP		1,089.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	120,808.10	791,340.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.59	5,727.24
	521300 FREIGHT EXPENSE	55.79	219.72
	521400 CIO CHARGES	3,258.88	33,763.79
	521500 PUBLICATION & PRINT EXP	414.70	5,380.27
	522100 DUES & SUBSCRIPTION EXP	20,404.00	46,372.95
	522200 CONFERENCE REGISTRATION	1,531.27	2,465.72
	524600 RENT EXPENSE-BUILDINGS	6,864.24	40,460.92
	524700 RENT EXP-OTHER REAL PROP		75.50
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,302.58	7,149.58
	527200 REP & MAINT-MOTOR VEHICL		1,103.30

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		
	531100 OFFICE SUPPLIES EXPENSE	917.68	2,336.98
	531101 OUTSIDE VENDOR SUPPLIES	467.11	11,005.58
	532100 NON-CAPITALIZED EQUIP PU		1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,213.09
	532250 NETWORKING EQUIP	2,642.74	2,642.74
	533900 FOOD EXPENSE	85.99	85.99
	538102 FUEL	57.39	983.80
	541100 ACCTG & AUDITING SERVICES	28,752.54	111,012.29
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		663.76
	541700 LEGAL RELATED EXPENSE		3,722.00
	548700 REFUSE/RECYCLING		23.05
	549100 LAUNDRY SERVICES	41.00	328.00
	554100 DATA SERVICES	53.32	304.19
	554900 OTHER CONTRACTUAL SERVICES	1,669.80	113,821.80
	554901 BACKGROUND CHECK EXPENSE	45.25	853.00
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,756.38
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	403,458.08	2,637,177.95
	559102 LOTTERY ADVERT.-COMP.GAM		79,050.00
	559103 LOTTERY PROMOTION	53,308.05	278,323.50
	559105 LOTTERY SECURITY	15,782.74	63,466.64
	559106 LOTTERY ONLINE VENDOR EXP	254,396.25	1,992,887.30
	559107 LOTTERY INSTANT VENDOR EXPENSE	603,709.27	3,637,042.25
	559109 ADVERTISING-RELATIONSHIP MKTG	20,104.15	105,583.30
	559120 MISC. RETAILER EXPENSE		580.00
	Major Account 520000 Total	1,420,195.41	9,202,516.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.79
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT	1,784.46	11,487.73
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	100,529.58-	30,921.74
	Major Account 570000 Total	98,745.12-	47,438.70
	Fund 21560 Expenditures Total	1,442,258.39	10,041,295.13

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	7,102,176.70-	53,777,789.60-
	Major Account 470000 Total	7,102,176.70-	53,777,789.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,280.98-	128,582.16-
	Major Account 480000 Total	28,280.98-	128,582.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,866,351.00	54,979,219.00
	Major Account 490000 Total	17,866,351.00	54,979,219.00
	Fund 61610 Revenues Total	10,735,893.32	1,072,847.24
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,546.15-	28,047.10-
	Major Account 480000 Total	4,546.15-	28,047.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	21,000,000.00-
	Major Account 490000 Total	2,000,000.00-	21,000,000.00-
	Fund 61620 Revenues Total	2,004,546.15-	21,028,047.10-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	758,432.16	9,563,717.56
	559111 LOTTERY WINNINGS	1,692,278.04	11,540,502.04
	Major Account 520000 Total	2,450,710.20	21,104,219.60
	Fund 61620 Expenditures Total	2,450,710.20	21,104,219.60
	Program Revenues	6,712,272.40	29,995,083.53-
	Program Expenditures	3,892,968.59	31,145,514.73

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<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	1,687.67-	7,674.28-
	Major Account 480000 Total	1,687.67-	7,674.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138,664.00-	913,843.00-
	Major Account 490000 Total	138,664.00-	913,843.00-
	Fund 21750 Revenues Total	140,351.67-	921,517.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.47	44,973.34
	512100 VACATION LEAVE EXPENSE		1,417.00
	512200 SICK LEAVE EXPENSE	452.10	5,860.26
	512300 HOLIDAY LEAVE EXPENSE	1,774.99	3,106.24
	515100 RETIREMENT PLANS EXPENSE	645.67	4,148.79
	515200 FICA EXPENSE	635.65	4,090.83
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	954.44	5,726.64
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	10,860.24	70,206.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.47
	521400 CIO CHARGES	185.54	2,227.54
	521500 PUBLICATION & PRINT EXP	5.08	477.66
	524600 RENT EXPENSE-BUILDINGS	525.00	3,175.00
	531100 OFFICE SUPPLIES EXPENSE		114.28
	541100 ACCTG & AUDITING SERVICES	1,780.04	1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		58.94
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	26,250.00
	556100 INSURANCE EXPENSE		10.34
	559164 PROBLEM GAMBLING MESSAGES	29,416.46	207,141.61
	Major Account 520000 Total	39,711.97	243,463.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT	72.96	143.04
	574500 PERSONAL VEHICLE MILEAGE		696.11
	Major Account 570000 Total	72.96	944.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	130,461.32-	395,542.50

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<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	130,461.32-	395,542.50
	Fund 21750 Expenditures Total	79,816.15-	710,157.51
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-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Program Revenues	140,351.67-	1,171,517.28-
	Program Expenditures	170,183.85	960,157.51

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		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	74,530.12-	1,739,785.79-
	454752 BINGO LOTT & DIST TAX REF		748.20
	Major Account 450000 Total	74,530.12-	1,721,037.59-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,035.00-	74,290.00-
	474161 GENERAL BUSINESS FEES	60.00	1,533.56
	Major Account 470000 Total	975.00-	72,756.44-
	Fund 10000 Revenues Total	75,505.12-	1,793,794.03-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,935.00	1,168,720.63-
	454752 BINGO LOTT & DIST TAX REF		498.80
	Major Account 450000 Total	35,935.00	1,168,221.83-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,550.00-	40,874.75-
	474161 BINGO LOTT & DIST LIC REF	100.00	374.75
	Major Account 470000 Total	6,450.00-	40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,087.32-	26,815.31-
	484900 OTHER PRIVATE SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	452.50	678.75
	Major Account 480000 Total	4,654.82-	23,376.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800,000.00	900,000.00
	Major Account 490000 Total	800,000.00	900,000.00
	Fund 21660 Revenues Total	824,830.18	332,098.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,283.45	364,775.65
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	8,423.70	36,214.67
	512200 SICK LEAVE EXPENSE	1,969.11	22,506.88
	512300 HOLIDAY LEAVE EXPENSE	13,277.43	23,419.26
	512500 FUNERAL LEAVE EXPENSE		211.13
	512700 INJURY LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	5,088.54	33,500.73
	515200 FICA EXPENSE	4,748.06	31,446.27

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.25	98.26
	515500 HEALTH INSURANCE EXPENSE	14,243.75	89,126.07
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	92,050.29	609,595.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.56	3,169.92
	521400 CIO CHARGES	816.01	8,361.10
	521500 PUBLICATION & PRINT EXP		3,330.32
	522100 DUES & SUBSCRIPTION EXP	233.00	233.00
	522200 CONFERENCE REGISTRATION	32.27	332.27
	524600 RENT EXPENSE-BUILDINGS	4,589.48	27,136.40
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	271.44	1,018.56
	531101 OUTSIDE VENDOR SUPPLIES		273.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.32
	541100 ACCTG & AUDITING SERVICES	3,991.34	3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT		545.86
	541700 LEGAL RELATED EXPENSE		23.80
	548700 REFUSE/RECYCLING		73.75
	549100 LAUNDRY SERVICES	41.00	328.00
	554100 DATA SERVICES	53.31	304.17
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		87.85
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY	41.04	41.04
	Major Account 520000 Total	11,157.45	118,270.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	868.70	2,042.46
	573100 STATE-OWNED TRANSPORT	3,404.19	20,206.18
	Major Account 570000 Total	4,272.89	22,248.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,429.42

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER	580000 Capital Outlay		
	Major Account 580000 Total		3,429.42
	Fund 21660 Expenditures Total	107,480.63	753,544.19
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	801.00-	545.00-
	454408 PRO/AMATEUR MMA ATHL TAX	545.00-	65,911.37-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	1,346.00-	229,756.37-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	20.00-	20.00-
	476116 AMATEUR MMA CLUB FEE		700.00-
	476117 PROFESSIONAL MMA CLUB FEE		325.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	6,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS	20.00-	95.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	530.00-	10,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.46-	3,173.22-
	486600 MISCELLANEOUS COLLECTION FEE		157.57-
	Major Account 480000 Total	778.46-	3,330.79-
	Fund 24310 Revenues Total	2,654.46-	243,277.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.08	17,699.25
	511600 PER DIEM PAYMENTS		5,060.00
	512100 VACATION LEAVE EXPENSE		323.81
	512200 SICK LEAVE EXPENSE	71.68	501.76
	512300 HOLIDAY LEAVE EXPENSE	573.44	1,101.88
	515100 RETIREMENT PLANS EXPENSE	214.68	1,470.77
	515200 FICA EXPENSE	169.73	1,589.11
	515400 LIFE & ACCIDENT INS EXP	.96	5.90
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,347.45
	Major Account 510000 Total	5,298.73	40,099.93
	520000 Operating Expenses		
	521400 CIO CHARGES	106.64	1,550.45
	521800 CASH SHORT ADJUSTMENT		92.77-
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	28.00	28.00
	548700 REFUSE/RECYCLING		2.22
	554100 DATA SERVICES	44.99	179.01
	556100 INSURANCE EXPENSE		7.86
	Major Account 520000 Total	179.63	2,502.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,519.76
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,116.90
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total		4,112.88
	Fund 24310 Expenditures Total	5,478.36	46,715.68
	Program Revenues	746,670.60	2,369,169.58
	Program Expenditures	112,958.99	800,259.87

<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	49,596.53-	421,577.29-
	Major Account 450000 Total	49,596.53-	421,577.29-
	Fund 25710 Revenues Total	49,596.53-	421,577.29-
	Program Revenues	49,596.53-	421,577.29-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL

<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	3,305.62-	463,959.12-
	454803 TIRE FEE RECEIPTS	195,819.53-	1,206,109.38-
	454852 WASTE RED & RECYCLING REF		3,940.58
	Major Account 450000 Total	199,125.15-	1,666,127.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	199,125.15-	1,606,127.92-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	975,785.00-	6,036,821.00-
	453252 PETRO REL REM ACTION RFDS	1,425.00	4,226.00
	Major Account 450000 Total	974,360.00-	6,032,595.00-
	Fund 28490 Revenues Total	974,360.00-	6,032,595.00-
	Program Revenues	1,173,485.15-	7,638,722.92-

<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	45,139.74-	276,396.18-
	Major Account 450000 Total	45,139.74-	276,396.18-
	Fund 21600 Revenues Total	45,139.74-	276,396.18-
	Program Revenues	45,139.74-	276,396.18-

<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	321,397.12-	656,000.93-
	Major Account 450000 Total	321,397.12-	656,000.93-
	Fund 26710 Revenues Total	321,397.12-	656,000.93-
	Program Revenues	321,397.12-	656,000.93-

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	22,384.98-	2,212,704.54-
	455153 LITTER FEE REFUNDS		26,118.33
	Major Account 450000 Total	22,384.98-	2,186,586.21-
	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	12,384.98-	2,176,586.21-
	Program Revenues	12,384.98-	2,176,586.21-
	Agency Revenues	609,794,678.70-	2,614,502,407.58-
	Agency Expenditures	10,088,425.51	54,020,227.36

Agency Number018DEPT OF AGRICULTURE

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	3,000.00-	8,125.00-
	Major Account 480000 Total	3,000.00-	8,125.00-
	Fund 61270 Revenues Total	3,000.00-	8,125.00-
	Program Revenues	3,000.00-	8,125.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		232.02-
	486500 MISCELLANEOUS ADJUSTMENTS		131.42-
	Major Account 480000 Total		363.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.61-	143.25-
	Major Account 490000 Total	137.61-	143.25-
	Fund 10000 Revenues Total	137.61-	503.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,170.57	231,449.52
	511800 COMPENSATORY TIME PAID	76.87	121.79
	512100 VACATION LEAVE EXPENSE	1,590.89	18,157.61
	512200 SICK LEAVE EXPENSE	2,049.65	9,679.98
	512300 HOLIDAY LEAVE EXPENSE	9,125.94	15,023.05
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	3,370.70	20,587.78
	515200 FICA EXPENSE	3,205.76	19,726.29
	515400 LIFE & ACCIDENT INS EXP	11.15	60.18
	515500 HEALTH INSURANCE EXPENSE	7,342.30	38,795.50
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		5,238.13
	Major Account 510000 Total	58,943.83	363,036.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.51	1,262.28
	521400 CIO CHARGES	8,633.97	53,053.37
	521412 OCIO-VOICE EXPENSE	1,260.34	6,958.67
	521500 PUBLICATION & PRINT EXP		872.85
	522100 DUES & SUBSCRIPTION EXP	180.56	22,057.95
	522200 CONFERENCE REGISTRATION		1,176.35
	522600 JOB APPLICANT EXPENSE		40.50
	524600 RENT EXPENSE-BUILDINGS	38,667.72	81,297.88
	524900 RENT EXP-DEPR SURCHARGE	7,904.30	20,935.92
	527200 REP & MAINT-MOTOR VEHICL	8.50	18.46
	527800 REP & MAINT-OTHER PROPER		5,615.68

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		
	531100 OFFICE SUPPLIES EXPENSE	2,341.33-	1,549.49
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	533100 HOUSEHOLD & INSTIT EXP	58.09	181.90
	533132 UNIFORMS/CLOTHING		198.00
	533900 FOOD EXPENSE		131.42
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES	40.43	296.27
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP	25.38	32.01
	538100 VEHICLE & EQUIP SUP EXP	50.66	77.23
	538182 GAS EXPENSE	4.88	25.42
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		2,122.28
	541200 PURCHASING ASSESSMENT		420.64
	541400 HRMS ASSESSMENT		465.25
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	44.00	255.63
	556100 INSURANCE EXPENSE	382.45	1,251.47
	559100 OTHER OPERATING EXP	69.88	549.13
	Major Account 520000 Total	55,409.34	201,970.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.38	1,992.72
	571600 MEALS-NOT TRAVEL STATUS	45.58	45.58
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORTATION	144.11	144.11
	574500 PERSONAL VEHICLE MILEAGE	218.00	519.88
	575100 MISCELLANEOUS TRAVEL	5.46	92.46
	Major Account 570000 Total	461.53	3,304.35
	Fund 10000 Expenditures Total	114,814.70	568,310.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,972.73
	Fund 10000 Adjustments Total		6,972.73
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38

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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.38
	521412 OCIO-VOICE EXPENSE	26.29	148.15
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Major Account 520000 Total	26.29	244.04
	Fund 20790 Expenditures Total	26.29	5,749.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenues Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,324.47	116,295.70
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	3,573.66	10,555.16
	512200 SICK LEAVE EXPENSE	236.71	1,728.83
	512300 HOLIDAY LEAVE EXPENSE	4,015.56	6,381.03
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	1,583.80	10,126.37
	515200 FICA EXPENSE	1,476.21	9,477.18
	515400 LIFE & ACCIDENT INS EXP	4.83	29.39
	515500 HEALTH INSURANCE EXPENSE	4,558.75	27,803.79
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	28,773.99	185,174.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	14.62
	521400 CIO CHARGES	1,994.66	12,791.04
	521412 OCIO-VOICE EXPENSE	308.21	1,736.55
	521500 PUBLICATION & PRINT EXP		167.33
	522100 DUES & SUBSCRIPTION EXP	560.70	598.16
	522200 CONFERENCE REGISTRATION		400.48
	524600 RENT EXPENSE-BUILDINGS	7.35	30,478.81

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		5,591.15
	527200 REP & MAINT-MOTOR VEHICL	12.25	20.05
	527800 REP & MAINT-OTHER PROPER		6,368.43
	531100 OFFICE SUPPLIES EXPENSE	102.94	310.57
	533100 HOUSEHOLD & INSTIT EXP		166.61
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES	20.90	577.75
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	1,599.28	10,746.90
	538100 VEHICLE & EQUIP SUP EXP	73.00	120.45
	538182 GAS EXPENSE	7.04	38.06
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT		191.13
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	63.40	395.41
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	4,760.66	72,722.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.38	579.71
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE		73.45
	Major Account 570000 Total	5.38	769.60
	Fund 20810 Expenditures Total	33,540.03	258,666.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
	Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.18	53,277.83
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	1,617.97	4,921.28
	512200 SICK LEAVE EXPENSE	145.68	818.61
	512300 HOLIDAY LEAVE EXPENSE	2,036.38	3,130.20
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	797.05	4,662.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	750.29	4,385.17
	515400 LIFE & ACCIDENT INS EXP	2.35	13.42
	515500 HEALTH INSURANCE EXPENSE	2,090.55	12,236.34
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	14,284.45	84,774.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,017.70	6,348.94
	521412 OCIO-VOICE EXPENSE	126.92	715.20
	521500 PUBLICATION & PRINT EXP		77.28
	522100 DUES & SUBSCRIPTION EXP	240.30	260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	4.02	13,725.74
	524900 RENT EXP-DEPR SURCHARGE		1,923.85
	527200 REP & MAINT-MOTOR VEHICL	6.70	10.97
	527800 REP & MAINT-OTHER PROPER		2,729.33
	531100 OFFICE SUPPLIES EXPENSE	54.06	144.61
	533100 HOUSEHOLD & INSTIT EXP		75.24
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES	8.97	246.85
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	687.47	4,607.91
	538100 VEHICLE & EQUIP SUP EXP	39.93	58.48
	538182 GAS EXPENSE	3.85	19.01
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		93.44
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	34.68	191.46
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	2,224.60	32,280.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.47
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE	.80	96.90
	Major Account 570000 Total	.80	276.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	16,509.85	117,331.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371.00-	3,777.00-
	Major Account 470000 Total	371.00-	3,777.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.05-	577.26-
	484500 REIMB NON-GOVT SOURCES		569.58-
	Major Account 480000 Total	71.05-	1,146.84-
	Fund 20840 Revenues Total	442.05-	4,923.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.34	4,930.31
	512100 VACATION LEAVE EXPENSE	163.06	308.99
	512200 SICK LEAVE EXPENSE	36.62	86.48
	512300 HOLIDAY LEAVE EXPENSE	173.25	303.18
	515100 RETIREMENT PLANS EXPENSE	64.81	421.40
	515200 FICA EXPENSE	65.43	415.39
	515400 LIFE & ACCIDENT INS EXP	.30	1.60
	515500 HEALTH INSURANCE EXPENSE	23.86	396.13
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,020.67	6,992.21
	520000 Operating Expenses		
	521400 CIO CHARGES	101.77	655.20
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT		9.50
	Major Account 520000 Total	101.77	727.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.35	209.33
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	37.35	606.93
	Fund 20840 Expenditures Total	1,159.79	8,326.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Fund 20840 Adjustments Total		4,000.00-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	13.88-
	Major Account 480000 Total	2.55-	13.88-
	Fund 20850 Revenues Total	2.55-	113.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenues Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.50	24,978.97
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	426.78	2,973.30
	512200 SICK LEAVE EXPENSE	1,123.76	2,409.43
	512300 HOLIDAY LEAVE EXPENSE	1,249.82	1,829.61
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	432.67	2,413.21
	515200 FICA EXPENSE	403.41	2,277.77
	515400 LIFE & ACCIDENT INS EXP	1.27	6.56
	515500 HEALTH INSURANCE EXPENSE	1,369.46	6,124.27
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	7,985.67	43,514.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.32	60.43
	521400 CIO CHARGES	548.03	2,805.38
	521412 OCIO-VOICE EXPENSE	52.58	296.31
	521500 PUBLICATION & PRINT EXP		35.57
	522100 DUES & SUBSCRIPTION EXP		8.56
	522200 CONFERENCE REGISTRATION		26.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.68	6,413.00
	524900 RENT EXP-DEPR SURCHARGE		2,464.90
	527200 REP & MAINT-MOTOR VEHICL	2.80	4.58
	531100 OFFICE SUPPLIES EXPENSE	19.15	43.39
	533100 HOUSEHOLD & INSTIT EXP		25.49
	534947 DATA PROCESSING SUPPLIES		180.33
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	1,896.31	2,092.89
	538100 VEHICLE & EQUIP SUP EXP	16.69	26.15
	538182 GAS EXPENSE	1.61	8.36
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT		39.31
	549100 LAUNDRY SERVICES	14.52	85.81
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	2,619.69	16,438.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.38	147.49
	574500 PERSONAL VEHICLE MILEAGE		64.25
	Major Account 570000 Total	5.38	211.74
	Fund 20890 Expenditures Total	10,610.74	60,164.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.81-	447.72-
	Major Account 480000 Total	107.81-	447.72-
	Fund 21800 Revenues Total	107.81-	20,170.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		1,168.08-
	Fund 21810 Revenues Total		1,168.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.02	14,628.63
	511800 COMPENSATORY TIME PAID	23.25	40.77
	512100 VACATION LEAVE EXPENSE	40.81	1,259.96
	512200 SICK LEAVE EXPENSE	213.22	857.72
	512300 HOLIDAY LEAVE EXPENSE	290.76	651.28
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	108.89	1,320.88
	515200 FICA EXPENSE	109.49	1,285.93
	515400 LIFE & ACCIDENT INS EXP	.34	3.67
	515500 HEALTH INSURANCE EXPENSE	23.86	1,710.35
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	1,696.64	22,308.22
	520000 Operating Expenses		
	521400 CIO CHARGES	177.00	1,610.29
	521412 OCIO-VOICE EXPENSE	58.93	332.06
	521500 PUBLICATION & PRINT EXP		193.38
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	1.17	7,240.42
	524900 RENT EXP-DEPR SURCHARGE		2,810.60
	527200 REP & MAINT-MOTOR VEHICL	1.95	3.19
	531100 OFFICE SUPPLIES EXPENSE	87.78	96.88
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534947 DATA PROCESSING SUPPLIES		5.95
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	2,954.18	15,555.92
	538100 VEHICLE & EQUIP SUP EXP	11.62	25.18
	538182 GAS EXPENSE	1.12	42.51
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT		22.33
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	10.08	83.12
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	3,303.83	28,471.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Major Account 570000 Total		110.79
	Fund 21810 Expenditures Total	5,000.47	50,890.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,535.35
	Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	11.58-
	Major Account 480000 Total	3.31-	11.58-
	Fund 21885 Revenues Total	3.31-	11.58-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		1,629.27-
	Fund 21885 Expenditures Total		1,629.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,717.71	153,550.65
	511300 OVERTIME PAYMENTS		1.78
	511800 COMPENSATORY TIME PAID	6.95	172.64
	512100 VACATION LEAVE EXPENSE	1,029.56	10,884.08
	512200 SICK LEAVE EXPENSE	2,558.08	9,898.76
	512300 HOLIDAY LEAVE EXPENSE	5,580.44	9,062.50
	512600 CIVIL LEAVE EXPENSE		44.66
	515100 RETIREMENT PLANS EXPENSE	2,163.54	14,161.72
	515200 FICA EXPENSE	1,993.14	13,112.46
	515400 LIFE & ACCIDENT INS EXP	7.15	43.07
	515500 HEALTH INSURANCE EXPENSE	7,950.74	50,889.74
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	41,007.31	265,864.07

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,354.23	21,411.06
	521412 OCIO-VOICE EXPENSE	121.48	684.56
	521500 PUBLICATION & PRINT EXP		632.26
	522100 DUES & SUBSCRIPTION EXP		3,574.42
	522200 CONFERENCE REGISTRATION		5,391.15
	524600 RENT EXPENSE-BUILDINGS	10.68	41,834.44
	527200 REP & MAINT-MOTOR VEHICL	17.80	29.14
	527800 REP & MAINT-OTHER PROPER		10,008.88
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	140.37	285.20
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		165.87
	534500 AGRICULTURAL SUPPLIES EX		4.22
	534800 CONST & MAINT SUP EXP	6.14	6.14
	534947 DATA PROCESSING SUPPLIES		285.88
	534948 AG SAMPLES		429.44
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	6,781.20	37,111.11
	538100 VEHICLE & EQUIP SUP EXP	106.08	168.86
	538182 GAS EXPENSE	10.23	53.27
	538183 OIL EXPENSE		26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT		296.12
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	92.20	551.26
	556100 INSURANCE EXPENSE		149.95
	Major Account 520000 Total	10,640.41	126,601.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.09
	572100 COMMERCIAL TRANSPORTATIO		233.98
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		69.90
	Major Account 570000 Total		1,354.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,832.25	11,832.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total	11,832.25	16,271.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	63,479.97	410,090.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		59,218.39-
	Fund 40000 Adjustments Total		59,218.39-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,721.98-	194,516.39-
	Major Account 470000 Total	32,721.98-	194,516.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.41-	3,362.53-
	484500 REIMB NON-GOVT SOURCES		1,297.77-
	486600 CREDIT CARD CLEARING	25,216.38-	38,176.00-
	Major Account 480000 Total	25,670.79-	42,836.30-
	Fund 51810 Revenues Total	58,392.77-	237,352.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,816.30	112,572.40
	512100 VACATION LEAVE EXPENSE	478.97	11,747.29
	512200 SICK LEAVE EXPENSE	487.35	3,243.99
	512300 HOLIDAY LEAVE EXPENSE	4,194.75	7,341.63
	512500 FUNERAL LEAVE EXPENSE		718.85
	512600 CIVIL LEAVE		4.39
	515100 RETIREMENT PLANS EXPENSE	1,570.80	10,156.36
	515200 FICA EXPENSE	1,456.42	9,487.27
	515400 LIFE & ACCIDENT INS EXP	4.31	25.69
	515500 HEALTH INSURANCE EXPENSE	5,753.47	34,380.20
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		2,487.76
	Major Account 510000 Total	29,762.37	192,331.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	711.62
	521400 CIO CHARGES	1,318.60	9,821.86
	521412 OCIO-VOICE EXPENSE	292.34	1,758.53
	521500 PUBLICATION & PRINT EXP		1,175.43
	524600 RENT EXPENSE-BUILDINGS		706.60
	524900 RENT EXP-DEPR SURCHARGE		337.90
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	159.06	716.15
	532100 NON-CAPITALIZED EQUIP PU		120.00

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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	930.35	3,338.64
	538182 GAS EXPENSE		33.95
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT		193.59
	Major Account 520000 Total	2,727.61	20,020.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.59	341.72
	573100 STATE-OWNED TRANSPORT		109.58
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	50.59	451.44
	Fund 51810 Expenditures Total	32,540.57	212,803.32
	Program Revenues	59,086.10	265,468.71
	Program Expenditures	277,682.41	1,693,189.38

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		
	484500 REIMB NON-GOVT SOURCES		80.15-
	486500 MISCELLANEOUS ADJUSTMENT		336.31-
	Major Account 480000 Total		416.46-
	Fund 10000 Revenues Total		416.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,956.37	276,425.89
	511300 OVERTIME PAYMENTS		59.76
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID	9.94	263.02
	512100 VACATION LEAVE EXPENSE	3,167.61	24,015.73
	512200 SICK LEAVE EXPENSE	1,235.52	8,847.70
	512300 HOLIDAY LEAVE EXPENSE	9,297.14	16,606.80
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	3,719.03	24,431.13
	515200 FICA EXPENSE	3,466.43	23,032.88
	515400 LIFE & ACCIDENT INS EXP	13.82	82.33
	515500 HEALTH INSURANCE EXPENSE	11,597.76	68,231.43
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	68,463.62	451,749.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.49	4,198.55
	521400 CIO CHARGES	5,919.72	38,349.73
	521412 OCIO-VOICE EXPENSE	1,786.13	9,545.12
	521500 PUBLICATION & PRINT EXP	106.03	1,972.96
	522100 DUES & SUBSCRIPTION EXP	34.80	74.48
	522200 CONFERENCE REGISTRATION		284.55
	522600 JOB APPLICANT EXPENSE	15.50	56.00
	524600 RENT EXPENSE-BUILDINGS	8.70	3,656.73
	524900 RENT EXP-DEPR SURCHARGE		1,978.29
	527200 REP & MAINT-MOTOR VEHICL	9.54	601.01
	531100 OFFICE SUPPLIES EXPENSE	79.80	182.98
	533132 UNIFORMS/CLOTHING	72.00	237.05
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX	83.40	258.25
	534800 CONST & MAINT SUP EXP	61.44	279.30
	534900 MISCELLANEOUS SUP EXP	.99	308.59
	534947 DATA PROCESSING SUPPLIES		10.91

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	14.81	736.31
	538182 GAS EXPENSE	1,204.84	7,211.45
	538183 OIL EXPENSE	23.21	214.83
	538184 DIESEL EXPENSE	2,167.11	9,598.89
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		2,032.18
	541200 PURCHASING ASSESSMENT		402.79
	541400 HRMS ASSESSMENT		602.62
	542100 SOS TEMP SERV - PERSONNEL	1,041.28	5,171.58
	559100 OTHER OPERATING EXP	.40	6,521.63
	Major Account 520000 Total	13,460.19	94,282.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,158.24	19,873.09
	573100 STATE-OWNED TRANSPORT	5,227.55	25,977.41
	574500 PERSONAL VEHICLE MILEAGE		297.53
	575100 MISC TRAVEL EXPENSE	.16	60.16
	Major Account 570000 Total	8,385.95	46,208.19
	Fund 10000 Expenditures Total	90,309.76	592,239.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,405.78-
	Fund 10000 Adjustments Total		12,405.78-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	350.00-	1,000.00-
	Major Account 470000 Total	350.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.35-	68.53-
	Major Account 480000 Total	8.35-	68.53-
	Fund 20760 Revenues Total	358.35-	1,068.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.27	2,933.25
	512100 VACATION LEAVE EXPENSE	24.48	164.86
	512200 SICK LEAVE EXPENSE	26.12	114.27
	512300 HOLIDAY LEAVE EXPENSE	104.47	182.83
	515100 RETIREMENT PLANS EXPENSE	39.12	254.23
	515200 FICA EXPENSE	37.35	244.23
	515400 LIFE & ACCIDENT INS EXP	.06	.43

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.18	229.07
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	637.05	4,164.36
	520000 Operating Expenses		
	521400 CIO CHARGES	32.57	209.67
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT		3.12
	Major Account 520000 Total	32.57	227.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	669.62	4,411.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	728.00-	7,234.00-
	Major Account 470000 Total	728.00-	7,234.00-
	Fund 20840 Revenues Total	728.00-	7,234.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total		12.29
	Fund 20840 Expenditures Total		12.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Fund 20840 Adjustments Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	5,687.97-	352,329.18-
	474113 INSP FEE-RETL FOOD STORE	861.36-	48,453.00-
	474114 INSP FEE-TEMP FOOD SERV	192.29-	43,089.65-
	474115 INSPECTION FEE-BAKERY	323.01-	18,211.60-
	474116 INSP FEE-FOOD PROCESSOR	323.01-	30,097.60-
	474117 INSP FEE-FOOD STORAGE EST	323.01-	17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT	76.90-	2,378.29-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	5,151.40-	50,020.32-
	474158 INSP FEE-CONVENIENCE STOR	1,269.13-	94,569.10-
	474159 INSP FEE-LIC BEVERAGE EST	1,345.85-	86,179.69-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE	115.37-	8,107.68-
	474163 INSP FEE-COMMISSARY	107.67-	4,484.94-
	474164 INSP FEE-CATERER	492.17-	29,643.05-
	474173 INSP FEE-ITINERANT FOOD	115.37-	6,335.48-
	Major Account 470000 Total	16,384.51-	792,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.08-	4,050.44-
	485100 FINES FORFEITS & PENALTI	6,381.78-	66,593.30-
	486300 CLEARING ACCOUNT	607.55	123,875.87
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	6,832.31-	62,082.24-
	Fund 20890 Revenues Total	23,216.82-	854,825.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.52	193,456.76
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID	19.12	209.37
	512100 VACATION LEAVE EXPENSE	2,930.92	13,290.13
	512200 SICK LEAVE EXPENSE	1,303.27	6,486.92
	512300 HOLIDAY LEAVE EXPENSE	5,980.73	11,083.90
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,454.69	16,823.88
	515200 FICA EXPENSE	2,223.61	15,467.83
	515400 LIFE & ACCIDENT INS EXP	9.35	58.99
	515500 HEALTH INSURANCE EXPENSE	9,355.25	56,813.82
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	46,822.46	319,265.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.50	7,017.90
	521400 CIO CHARGES	3,783.76	25,974.22
	521412 OCIO-VOICE EXPENSE	594.24	4,229.21
	521500 PUBLICATION & PRINT EXP	120.65	954.35
	522100 DUES & SUBSCRIPTION EXP	75.40	154.10

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	18.00	814.52
	524900 RENT EXP-DEPR SURCHARGE		484.34
	527200 REP & MAINT-MOTOR VEHICL		35.83
	531100 OFFICE SUPPLIES EXPENSE	23.29	64.63
	534500 AGRICULTURAL SUPPLIES EX		869.12
	534900 MISCELLANEOUS SUP EXP		.13
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		385.19
	542100 SOS TEMP SERV - PERSONNEL	2,267.87	4,559.64
	559100 OTHER OPERATING EXP	24.73	56.61
	Major Account 520000 Total	8,302.44	48,461.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,534.49	9,835.65
	573100 STATE-OWNED TRANSPORT	5,155.80	32,459.79
	574500 PERSONAL VEHICLE MILEAGE		519.27
	575100 MISC TRAVEL EXPENSE	.80	.80
	Major Account 570000 Total	6,691.09	42,815.51
	Fund 20890 Expenditures Total	61,815.99	410,542.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
	Fund 20890 Adjustments Total		23,729.41-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	10,631.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,550.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	13,363.41-	83,627.67-
	474171 MILK INSP-MILK PROCESSED	2,746.82-	19,051.13-
	474172 MILK INSP-COMPONENTS PROC	1,467.65-	7,726.36-

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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>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	17,752.88-	140,170.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.02-	631.02-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	103.02-	3,404.05-
	Fund 21810 Revenues Total	17,855.90-	143,574.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.32	42,682.13
	512100 VACATION LEAVE EXPENSE	367.34	4,827.32
	512200 SICK LEAVE EXPENSE	45.93	500.42
	512300 HOLIDAY LEAVE EXPENSE	1,134.28	2,281.85
	515100 RETIREMENT PLANS EXPENSE	578.19	3,765.99
	515200 FICA EXPENSE	538.04	3,526.65
	515400 LIFE & ACCIDENT INS EXP	1.51	9.03
	515500 HEALTH INSURANCE EXPENSE	1,892.68	11,435.11
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	10,731.29	70,033.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	303.77	1,501.26
	521400 CIO CHARGES	635.06	4,252.38
	521412 OCIO-VOICE EXPENSE	29.35	166.84
	521500 PUBLICATION & PRINT EXP		507.54
	524600 RENT EXPENSE-BUILDINGS		998.43
	524900 RENT EXP-DEPR SURCHARGE		519.20
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES	73.84	73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		68.79
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,042.02	8,511.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.63
	573100 STATE-OWNED TRANSPORT	1,246.86	7,479.39
	575100 MISC TRAVEL EXPENSE	.80	.80
	Major Account 570000 Total	1,247.66	7,765.82

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	13,020.97	86,310.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Fund 21810 Adjustments Total		997.80-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,794.07-	895,968.22-
	474123 VOLUNTARY REGISTRATIONS	45.00-	1,060.53-
	474124 LAB FEES	2,695.52-	16,386.25-
	474156 APPLICATION/PERMIT FEE	85.00-	1,035.00-
	Major Account 470000 Total	11,619.59-	914,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.73-	9,511.70-
	484500 REIMB NON-GOVT SOURCES	21.39-	64.59-
	485100 FINES FORFEITS & PENALTI	6,865.63-	61,033.38-
	Major Account 480000 Total	8,898.75-	70,609.67-
	Fund 21870 Revenues Total	20,518.34-	985,059.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,379.90	173,186.16
	511800 COMPENSATORY TIME PAID	1.31	154.48
	512100 VACATION LEAVE EXPENSE	1,540.39	15,451.76
	512200 SICK LEAVE EXPENSE	574.94	5,497.24
	512300 HOLIDAY LEAVE EXPENSE	6,623.93	10,953.28
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	2,480.07	15,371.83
	515200 FICA EXPENSE	2,364.56	14,753.27
	515400 LIFE & ACCIDENT INS EXP	9.21	51.73
	515500 HEALTH INSURANCE EXPENSE	6,286.89	34,436.89
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	44,261.20	275,774.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	187.04
	521300 FREIGHT EXPENSE		113.86
	521400 CIO CHARGES	3,937.69	24,074.92
	521412 OCIO-VOICE EXPENSE	692.38	3,896.72
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522100 DUES & SUBSCRIPTION EXP	106.99	1,676.99

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE		382.55
	523201 NATURAL GAS	230.71	467.99
	523202 ELECTRICITY	155.82	1,249.01
	524600 RENT EXPENSE-BUILDINGS	.60	15,276.00
	524900 RENT EXP-DEPR SURCHARGE		781.30
	527200 REP & MAINT-MOTOR VEHICL	817.12	9,817.35
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE	8.79	40.54
	532100 NON-CAPITALIZED EQUIP PU	158.99	871.84
	533100 HOUSEHOLD & INSTIT EXP	5.99	132.21
	533132 UNIFORMS/CLOTHING		255.49
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	21.95	170.74
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	112.44	742.18
	534900 MISCELLANEOUS SUP EXP	.95	4.87
	534947 DATA PROCESSING SUPPLIES	72.18	82.66
	537100 LABORATORY SUP EXP	83.00	324.25
	537172 EQUIPMENT REPAIR PARTS		682.90
	538100 VEHICLE & EQUIP SUP EXP	482.71	10,539.05
	538182 GAS EXPENSE	1,210.55	7,144.37
	538183 OIL EXPENSE	83.40	896.81
	538184 DIESEL EXPENSE	2,134.83	9,710.57
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		334.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	48.00	168.00
	556100 INSURANCE EXPENSE	7,659.07	20,294.85
	559100 OTHER OPERATING EXP	21.37	67.77
	Major Account 520000 Total	18,141.98	116,223.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,674.25	14,847.60
	571600 MEALS-NOT TRAVEL STATUS	60.76	60.76
	573100 STATE-OWNED TRANSPORT	19.20	148.21
	574500 PERSONAL VEHICLE MILEAGE		7.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.64	.64
	Major Account 570000 Total	2,754.85	15,064.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,570.11
	584200 VEHICLES & VEHICLE EQ		28,654.00
	Major Account 580000 Total		37,224.11
	Fund 21870 Expenditures Total	65,158.03	444,286.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.07	24,789.31
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	303.07	2,468.71
	512200 SICK LEAVE EXPENSE	67.82	2,308.14
	512300 HOLIDAY LEAVE EXPENSE	938.12	1,888.74
	515100 RETIREMENT PLANS EXPENSE	363.85	2,357.91
	515200 FICA EXPENSE	350.93	2,233.97
	515400 LIFE & ACCIDENT INS EXP	1.27	8.89
	515500 HEALTH INSURANCE EXPENSE	829.53	6,961.26
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	6,404.66	44,258.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	1,377.61	5,215.46
	521412 OCIO-VOICE EXPENSE	94.97	462.62
	521500 PUBLICATION & PRINT EXP	969.83	2,205.94
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		29.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	4.50	1,679.13
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE	471.50	651.40
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		32.30
	534946 PROMOTIONAL SUPPLIES	751.30	751.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES EXPEN	116.74	1,656.05
	534948 AG SAMPLES		453.27
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		70.78
	Major Account 520000 Total	3,786.45	14,800.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.52	722.25
	571600 MEALS-NOT TRAVEL STATUS	91.14	3,189.45
	573100 STATE-OWNED TRANSPORT	206.60	1,781.75
	574500 PERSONAL VEHICLE MILEAGE		160.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.91	407.91
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	805.17	6,312.24
	Fund 40000 Expenditures Total	10,996.28	65,370.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Fund 40000 Adjustments Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.90-	1,169.35-
	Major Account 480000 Total	249.90-	1,169.35-
	Fund 41900 Revenues Total	249.90-	58,126.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.40	10,314.59
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID	1.08	13.54
	512100 VACATION LEAVE EXPENSE	141.52	626.20
	512200 SICK LEAVE EXPENSE	69.58	363.86
	512300 HOLIDAY LEAVE EXPENSE	310.95	603.65
	515100 RETIREMENT PLANS EXPENSE	128.95	893.23
	515200 FICA EXPENSE	115.51	815.10
	515400 LIFE & ACCIDENT INS EXP	.50	2.92
	515500 HEALTH INSURANCE EXPENSE	542.16	3,274.08
	516500 WORKERS COMP PREMIUMS		370.77

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		
	Major Account 510000 Total	2,509.65	17,285.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	10.71
	521400 CIO CHARGES	317.48	1,997.61
	521412 OCIO-VOICE EXPENSE	2.67	15.17
	522100 DUES & SUBSCRIPTION EXP	14.81	20.43
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	1.80	267.10
	531100 OFFICE SUPPLIES EXPENSE		.96
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		26.44
	Major Account 520000 Total	338.39	2,506.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.88	582.81
	573100 STATE-OWNED TRANSPORT	532.36	3,100.15
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	634.24	3,700.36
	Fund 41900 Expenditures Total	3,482.28	23,492.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.10-
	Fund 41900 Adjustments Total		9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenues Total		24,000.00-
	Program Revenues	62,927.31-	2,074,304.52-
	Program Expenditures	245,452.93	1,626,666.90

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		
	484500 REIMB NON-GOVT SOURCES		340.66-
	Major Account 480000 Total		340.66-
	Fund 10000 Revenues Total		340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,399.00	566,871.70
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	5,012.33	38,533.35
	512200 SICK LEAVE EXPENSE	2,518.76	15,212.32
	512300 HOLIDAY LEAVE EXPENSE	19,395.07	33,239.52
	512500 FUNERAL LEAVE EXPENSE	83.70	1,160.78
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	5,272.12	43,493.12
	515200 FICA EXPENSE	5,183.59	41,768.71
	515400 LIFE & ACCIDENT INS EXP	9.61	102.16
	515500 HEALTH INSURANCE EXPENSE	5,637.37	87,662.88
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	86,511.55	837,426.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.32	2,678.55
	521300 FREIGHT EXPENSE	73.88	277.83
	521400 CIO CHARGES	5,066.96	50,827.99
	521412 OCIO-VOICE EXPENSE	1,654.09	10,002.44
	521500 PUBLICATION & PRINT EXP	70.78-	895.05
	522100 DUES & SUBSCRIPTION EXP	1,075.00	3,527.00
	522200 CONFERENCE REGISTRATION	285.00-	1,393.82
	522600 JOB APPLICANT EXPENSE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS	1,552.45-	10,176.04
	524900 RENT EXP-DEPR SURCHARGE		4,762.67
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	.84	950.18
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	447.49	1,036.79
	533132 UNIFORM/CLOTHING	81.29-	92.00
	534500 AGRICULTURAL SUPPLIES EX	74.89	347.25
	534600 ED & RECREATIONAL SUP EX	5.02-	31.39
	534900 MISCELLANEOUS SUP EXP		2.40
	534946 PROMOTIONAL SUPPLIES		37.52

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		
	534947 DATA PROCESSING SUPPLIES	157.38	500.86
	534948 AG SAMPLES	20.10	20.10
	537172 EQUIP REPAIR PARTS	5.34	19.15
	538100 VEHICLE & EQUIP SUP EXP	6.31	1,362.84
	538182 GAS	94.48	1,023.11
	538183 OIL EXPENSE		88.06
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT	40.06-	834.52
	542100 SOS TEMP SERV - PERSONNEL	2,766.89-	
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	9,347.36-	9,972.50
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		2,626.96
	556100 INSURANCE EXPENSE	212.50	1,476.08
	559100 OTHER OPERATING EXP	74.97	2,242.45
	Major Account 520000 Total	4,517.80-	119,432.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,159.96-	13,845.28
	571600 MEALS-NOT TRAVEL STATUS	15.20	9,368.87
	572100 COMMERCIAL TRANSPORTATIO		864.02
	573100 STATE-OWNED TRANSPORT	15,460.07	80,468.79
	574500 PERSONAL VEHICLE MILEAGE	219.64-	616.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	.16	76.16
	Major Account 570000 Total	14,095.83	111,098.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		280,041.38
	Major Account 590000 Total		280,041.38
	Fund 10000 Expenditures Total	96,089.58	1,347,998.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Fund 10000 Adjustments Total		2,000.00
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	218.10-	1,434.40-
	474100 GENERAL BUSINESS FEES	181,860.00-	323,940.00-
	Major Account 470000 Total	182,078.10-	325,374.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.67-	355.34-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	97.67-	368.74-
	Fund 20750 Revenues Total	182,175.77-	325,743.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,179.13	21,924.52
	512100 VACATION LEAVE EXPENSE	3,550.95	9,394.20
	512200 SICK LEAVE EXPENSE	462.78	3,767.79
	512300 HOLIDAY LEAVE EXPENSE	3,499.80	6,084.75
	512500 FUNERAL LEAVE EXPENSE	962.58	1,744.97
	515100 RETIREMENT PLANS EXPENSE	1,322.02	5,556.09
	515200 FICA EXPENSE	1,264.26	8,058.60
	515400 LIFE & ACCIDENT INS EXP	4.09	24.91
	515500 HEALTH INSURANCE EXPENSE	3,311.67	21,983.13
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	23,557.28	80,619.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	88.12
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	692.04	6,143.82
	521412 OCIO-VOICE EXPENSE	350.28	2,051.25
	521500 PUBLICATION & PRINT EXP		66.73
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		1,054.98
	524600 RENT EXPENSE-BUILDINGS	.90	527.28
	524900 RENT EXP-DEPR SURCHARGE		329.13
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	71.90	788.90
	532200 PERSONAL COMPUTING EQUIPMENT	73.00	73.00
	534500 AGRICULTURAL SUPPLIES EX		113.49
	534947 DATA PROCESSING SUPPLIES		12.16
	538100 VEHICLE & EQUIP SUP EXP		15.08
	538182 GAS EXPENSE	4.29	151.00
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		103.16
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	9.43	75.96
	Major Account 520000 Total	1,425.83	17,925.95

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>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.91	4,096.85
	573100 STATE-OWNED TRANSPORT	406.17	8,235.51
	574500 PERSONAL VEHICLE MILEAGE		188.99
	Major Account 570000 Total	594.08	12,521.35
	Fund 20750 Expenditures Total	25,577.19	111,066.45
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.54-
	Major Account 480000 Total	.02-	79.54-
	Fund 20755 Revenues Total	.02-	79.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	650.40-	4,194.63-
	474100 GENERAL BUSINESS FEES		3.08-
	Major Account 470000 Total	650.40-	4,197.71-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.62-	981.57-
	Major Account 480000 Total	171.62-	981.57-
	Fund 20780 Revenues Total	822.02-	5,179.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.09	1,026.49
	524600 RENT EXPENSE-BUILDINGS		1,182.35
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	6.92	91.01
	Major Account 520000 Total	51.01	2,315.17
	Fund 20780 Expenditures Total	51.01	2,315.17
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,931.75-	161,971.75-
	474152 DEALERS	11,425.00-	27,225.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	900.00-
	Major Account 470000 Total	102,656.75-	190,096.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.37-	1,703.52-
	484500 REIMB NON-GOVT SOURCES		396.48-
	485100 FINES FORFEITS & PENALTI		1,558.75-
	Major Account 480000 Total	257.37-	3,658.75-
	Fund 20790 Revenues Total	102,914.12-	193,755.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.17	74,092.14
	511300 OVERTIME PAYMENTS	82.64	100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	721.27	5,049.98
	512200 SICK LEAVE EXPENSE	708.28	2,466.42
	512300 HOLIDAY LEAVE EXPENSE	2,233.16	3,886.75
	512500 FUNERAL LEAVE EXPENSE		52.24
	515100 RETIREMENT PLANS EXPENSE	842.53	5,443.53
	515200 FICA EXPENSE	764.40	5,020.55
	515400 LIFE & ACCIDENT INS EXP	2.73	16.79
	515500 HEALTH INSURANCE EXPENSE	3,141.39	19,707.09
	516400 UNEMPLOYM COMP INS EXP		198.72

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		
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	16,000.57	118,435.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.42	1,227.11
	521300 FREIGHT EXPENSE	15.15	916.66
	521400 CIO CHARGES	1,288.40	8,294.81
	521412 OCIO-VOICE EXPENSE	128.08	796.64
	521500 PUBLICATION & PRINT EXP	164.82	2,335.28
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	25.00	786.15
	524900 RENT EXP-DEPR SURCHARGE		1,601.80
	527200 REP & MAINT-MOTOR VEHICL	42.40	181.07
	531100 OFFICE SUPPLIES EXPENSE	95.68	198.84
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		105.91
	534900 MISCELLANEOUS SUP EXP		14.62
	534946 PROMOTIONAL SUPPLIES	22.52	22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	14.21	113.93
	538182 GAS EXPENSE	101.95	746.73
	538183 OIL EXPENSE	4.65	59.99
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		124.09
	554900 OTHER CONTRACTUAL SERVICES	869.67	13,102.81
	556100 INSURANCE EXPENSE	1,794.17	3,057.75
	559100 OTHER OPERATING EXP	58.91	511.35
	Major Account 520000 Total	5,125.03	35,286.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.32	305.77
	573100 STATE-OWNED TRANSPORT	38.39	305.26
	574500 PERSONAL VEHICLE MILEAGE		14.42
	Major Account 570000 Total	97.71	625.45
	Fund 20790 Expenditures Total	21,223.31	154,347.19

20810 COMMERCIAL FEED ADMIN

Revenues

450000 Taxes

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	374,399.43-
	455192 SMALL PKG TONNAGE FEES	825.00-	3,900.00-
	Major Account 450000 Total	830.00-	378,299.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,485.00-	23,872.50-
	Major Account 470000 Total	13,485.00-	23,872.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.12-	5,669.69-
	484500 REIMB NON-GOVT SOURCES	260.00-	850.36-
	485100 FINES FORFEITS & PENALTI	2.50-	1,263.57-
	Major Account 480000 Total	1,002.62-	7,783.62-
	Fund 20810 Revenues Total	15,317.62-	409,955.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.18	148,596.59
	511800 COMPENSATORY TIME PAID	19.29-	7.27
	512100 VACATION LEAVE EXPENSE	1,036.86	12,566.01
	512200 SICK LEAVE EXPENSE	263.85	4,832.33
	512300 HOLIDAY LEAVE EXPENSE	5,057.57	9,593.32
	512500 FUNERAL LEAVE EXPENSE	42.65-	319.91
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	664.08	13,173.33
	515200 FICA EXPENSE	629.81	12,230.61
	515400 LIFE & ACCIDENT INS EXP	1.66	39.13
	515500 HEALTH INSURANCE EXPENSE	1,619.56	38,699.30
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS	566.39-	3,686.73
	Major Account 510000 Total	11,219.24	244,083.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.17	2,323.35
	521400 CIO CHARGES	440.86	19,462.68
	521412 OCIO-VOICE EXPENSE	235.43	1,055.69
	521500 PUBLICATION & PRINT EXP		366.60
	522100 DUES & SUBSCRIPTION EXP	680.00	680.00
	522200 CONFERENCE REGISTRATION		473.10
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	1,665.55-	1,439.74
	524900 RENT EXP-DEPR SURCHARGE		699.25
	527200 REP & MAINT-MOTOR VEHICL	1.82	360.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	202.15	333.42
	533132 UNIFORMS/CLOTHING	46.00	46.00
	534500 AGRICULTURAL SUPPLIES EX	2.91	27.83
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	3.05	22.88
	534947 DATA PROCESSING SUPPLIES	40.14-	101.58
	534948 AG SAMPLES	8.03	148.16
	538100 VEHICLE & EQUIP SUP EXP	435.96	790.05
	538182 GAS EXPENSE	234.13-	4,912.83
	538183 OIL EXPENSE	17.24	117.58
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT	43.40-	280.24
	556100 INSURANCE EXPENSE	2,953.82	6,323.36
	559100 OTHER OPERATING EXP	40.03	240.65
	Major Account 520000 Total	3,521.75	42,823.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.11	3,226.05
	571600 MEALS-NOT TRAVEL STATUS	30.38	30.38
	573100 STATE-OWNED TRANSPORT	650.23	3,805.07
	574500 PERSONAL VEHICLE MILEAGE		89.61
	575100 MISC TRAVEL EXPENSE	74.36-	60.64
	Major Account 570000 Total	855.36	7,211.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20810 Expenditures Total	15,596.35	315,684.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,766.22-	11,833.38-
	Fund 20810 Adjustments Total	9,766.22-	11,833.38-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	97.36-	328,712.87-
	Major Account 450000 Total	97.36-	328,712.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,785.00-	20,021.75-
	Major Account 470000 Total	9,785.00-	20,021.75-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.30-	4,532.18-
	484500 REIMB NON-GOVT SOURCES	140.00-	455.00-
	485100 FINES FORFEITS & PENALTI	40.67-	1,558.45-
	Major Account 480000 Total	844.97-	6,545.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenues Total	10,727.33-	85,850.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.33	73,578.34
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID	2.62	52.41
	512100 VACATION LEAVE EXPENSE	634.76	4,953.59
	512200 SICK LEAVE EXPENSE	1,075.10	3,385.81
	512300 HOLIDAY LEAVE EXPENSE	2,692.84	4,674.38
	512500 FUNERAL LEAVE EXPENSE		208.94
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	1,008.11	6,505.31
	515200 FICA EXPENSE	919.08	5,995.94
	515400 LIFE & ACCIDENT INS EXP	3.13	18.54
	515500 HEALTH INSURANCE EXPENSE	3,791.33	21,949.88
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	19,185.30	123,273.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.60	1,382.14
	521400 CIO CHARGES	1,268.03	8,136.02
	521412 OCIO-VOICE EXPENSE	147.57	904.79
	521500 PUBLICATION & PRINT EXP		336.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	29.20	1,169.32
	524900 RENT EXP-DEPR SURCHARGE		530.25
	527200 REP & MAINT-MOTOR VEHICL	7.63	131.32
	531100 OFFICE SUPPLIES EXPENSE		209.24
	534900 MISCELLANEOUS SUP EXP		13.71

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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		
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	15.23	238.02
	538182 GAS EXPENSE	110.55	776.14
	538183 OIL EXPENSE	3.04	117.24
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		117.40
	556100 INSURANCE EXPENSE	950.54	1,792.92
	559100 OTHER OPERATING EXP	22.82	139.15
	Major Account 520000 Total	2,744.21	17,561.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.65	116.22
	573100 STATE-OWNED TRANSPORT	38.39	296.39
	575100 MISC TRAVEL EXPENSE		2.86
	Major Account 570000 Total	40.04	415.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	21,969.55	162,815.36
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.00-
	Major Account 470000 Total		285.00-
	Fund 20840 Revenues Total		285.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	35.00-
	Major Account 470000 Total	14.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.57-	83.90-
	Major Account 480000 Total	14.57-	83.90-
	Fund 20842 Revenues Total	28.57-	118.90-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	13.05-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	1.51-	20.78-
	Fund 20870 Revenues Total	1.51-	20.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.11	467.75
	512100 VACATION LEAVE EXPENSE		41.50
	512200 SICK LEAVE EXPENSE		15.69
	512300 HOLIDAY LEAVE EXPENSE	17.03	29.81
	515100 RETIREMENT PLANS EXPENSE	6.36	41.48
	515200 FICA EXPENSE	5.46	36.14
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	33.88	203.82
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	130.86	846.60
	520000 Operating Expenses		
	521400 CIO CHARGES	8.14	52.41
	524600 RENT EXPENSE-BUILDINGS	.10	.10
	538182 GAS EXPENSE	.29	1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	8.53	56.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	139.39	911.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,050.00-	35,850.00-
	Major Account 470000 Total	29,050.00-	35,850.00-
	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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	14.75-
	Major Account 480000 Total	3.13-	14.75-
	Fund 21780 Revenues Total	29,053.13-	35,864.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.62	177.56
	524600 RENT EXPENSE-BUILDINGS		69.36
	524900 RENT EXP-DEPR SURCHARGE		36.75
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP	33.60	36.24
	Major Account 520000 Total	204.22	447.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Major Account 570000 Total		279.80
	Fund 21780 Expenditures Total	204.22	2,809.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 21780 Adjustments Total		2,000.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,819.02-	154,134.02-
	471112 CORN BORER LICENSE FEES	550.00-	3,562.50-
	474151 NURSERY GROWER	97.75-	97.75-
	474153 FIELD INSPECTIONS	75.60-	4,964.58-
	474155 CORN BORER CERTIFICATES	18.75-	487.50-
	474176 NURSERY LICENSE	66,318.75-	68,656.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	94,879.87-	231,902.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.75-	3,456.72-
	484500 REIMB NON-GOVT SOURCES		794.75-
	485100 FINES FORFEITS & PENALTI		146.64-
	Major Account 480000 Total	531.75-	4,398.11-
	Fund 21790 Revenues Total	95,411.62-	236,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,313.57	120,208.27
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	1,378.01	8,796.94
	512200 SICK LEAVE EXPENSE	696.57	3,326.35
	512300 HOLIDAY LEAVE EXPENSE	4,096.87	7,249.19
	512500 FUNERAL LEAVE EXPENSE		227.21
	515100 RETIREMENT PLANS EXPENSE	1,533.93	10,608.23
	515200 FICA EXPENSE	1,391.52	9,705.04
	515400 LIFE & ACCIDENT INS EXP	5.52	34.82
	515500 HEALTH INSURANCE EXPENSE	5,890.74	37,638.45
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	29,306.73	202,843.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.40	910.32
	521300 FREIGHT EXPENSE	2,657.60	2,781.76
	521400 CIO CHARGES	2,332.56	15,704.39
	521412 OCIO-VOICE EXPENSE	458.91	2,879.51
	521500 PUBLICATION & PRINT EXP	7,409.46	7,647.14
	522100 DUES & SUBSCRIPTION EXP	803.00	2,253.00
	522200 CONFERENCE REGISTRATION		407.10
	524600 RENT EXPENSE-BUILDINGS	41.25	1,922.97
	524744 EXHIBIT SPACE	300.00	810.00
	524900 RENT EXP-DEPR SURCHARGE		619.65
	527200 REP & MAINT-MOTOR VEHICL	256.81	889.34
	531100 OFFICE SUPPLIES EXPENSE	153.42	714.64
	532200 PERSONAL COMPUTING EQUIPMENT	73.00	73.00
	533132 UNIFORMS/CLOTHING	240.00	627.85
	534500 AGRICULTURAL SUPPLIES EX		1,794.95
	534900 MISCELLANEOUS SUP EXP		44.66
	534947 DATA PROCESSING SUPPLIES		18.94

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	86.09	874.05
	538182 GAS EXPENSE	319.31	3,308.11
	538183 OIL EXPENSE		255.71
	538184 DIESEL EXPENSE	68.61	1,149.71
	541100 ACCTG & AUDITING SERVICES		991.37
	541200 PURCHASING ASSESSMENT		140.71
	541400 HRMS ASSESSMENT		230.29
	545000 LABORATORY SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES	7,309.87	7,309.87
	559100 OTHER OPERATING EXP	45.55	205.98
	Major Account 520000 Total	22,734.84	56,290.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.64	10,908.51
	571600 MEALS-NOT TRAVEL STATUS	30.38	30.38
	572100 COMMERCIAL TRANSPORTATIO	2,799.95	3,787.40
	573100 STATE-OWNED TRANSPORT	653.16	9,087.42
	574500 PERSONAL VEHICLE MILEAGE		200.23
	575100 MISC TRAVEL EXPENSE	.81	24.81
	Major Account 570000 Total	4,860.94	24,038.75
	Fund 21790 Expenditures Total	56,902.51	283,172.35
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	4,800.00-
	474125 INSP FEE-AUCTION MARKET	88,219.99-	299,127.74-
	474147 LIVESTOCK DEALER LICENSE	50.00-	7,600.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	89,169.99-	316,777.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.23-	2,013.70-
	Major Account 480000 Total	445.23-	2,013.70-
	Fund 21820 Revenues Total	89,615.22-	318,791.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.84	2,392.74
	512100 VACATION LEAVE EXPENSE	33.13	147.31
	512200 SICK LEAVE EXPENSE	13.44	13.44
	512300 HOLIDAY LEAVE EXPENSE	82.99	145.21
	515100 RETIREMENT PLANS EXPENSE	31.07	202.10
	515200 FICA EXPENSE	29.49	192.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE	84.54	507.08
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	560.54	3,631.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	134.43
	521400 CIO CHARGES	24.42	157.23
	521412 OCIO-VOICE EXPENSE	25.99	159.40
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE	4.47	4.47
	541100 ACCTG & AUDITING SERVICES		1,172.79
	541200 PURCHASING ASSESSMENT		232.45
	541400 HRMS ASSESSMENT		2.77
	546800 VETERINARY SERVICES	89,371.86	254,994.97
	559100 OTHER OPERATING EXP	7.91	25.13
	Major Account 520000 Total	89,451.43	256,950.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.02	23.62
	573100 STATE-OWNED TRANSPORT	88.74	482.43
	Major Account 570000 Total	89.76	506.05
	Fund 21820 Expenditures Total	90,101.73	261,088.28
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	3,632.50-
	Major Account 470000 Total	135.00-	3,632.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.30-	74.48-
	485100 FINES FORFEITS & PENALTI	50.00-	325.00-
	Major Account 480000 Total	66.30-	399.48-
	Fund 21850 Revenues Total	201.30-	4,031.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.49
	Major Account 510000 Total		51.49
	520000 Operating Expenses		
	521400 CIO CHARGES	40.71	262.08
	531100 OFFICE SUPPLIES EXPENSE	22.35	22.35
	541400 HRMS ASSESSMENT		3.02
	559100 OTHER OPERATING EXP		1.93

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	Major Account 520000 Total	63.06	289.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	118.31	603.35
	Major Account 570000 Total	118.31	640.82
	Fund 21850 Expenditures Total	181.37	981.69
21950 BUFFER STRIP INCENTIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	363,720.00-	647,880.00-
	Major Account 470000 Total	363,720.00-	647,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.71-	3,273.88-
	Major Account 480000 Total	392.71-	3,273.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21950 Revenues Total	314,112.71-	601,153.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.22	8,355.66
	512100 VACATION LEAVE EXPENSE		1,327.27
	512200 SICK LEAVE EXPENSE		81.87
	512300 HOLIDAY LEAVE EXPENSE	317.56	555.73
	515100 RETIREMENT PLANS EXPENSE	118.90	772.85
	515200 FICA EXPENSE	104.88	690.01
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	677.63	4,065.76
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	2,489.57	16,057.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	162.84	1,048.34
	521500 PUBLICATION & PRINT EXP		17.11
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		16.01

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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>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		199,602.53
	559100 OTHER OPERATING EXP	14.23	122.80
	Major Account 520000 Total	177.07	202,581.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total		64.10
	Fund 21950 Expenditures Total	2,666.64	218,703.31
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		415.56-
	474100 GENERAL BUSINESS FEES	800.00-	47,130.00-
	474175 DOG & CAT LIC FEE (LOCAL)	5,463.27-	122,437.25-
	Major Account 470000 Total	6,263.27-	169,982.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.87-	945.17-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	140.87-	3,329.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,031.51-
	Major Account 490000 Total		5,031.51-
	Fund 21960 Revenues Total	6,404.14-	178,343.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.28	114,749.69
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	2,000.30	13,555.81
	512200 SICK LEAVE EXPENSE	527.21	8,406.01
	512300 HOLIDAY LEAVE EXPENSE	3,416.52	6,508.74
	515100 RETIREMENT PLANS EXPENSE	1,315.05	10,724.60
	515200 FICA EXPENSE	1,207.61	10,015.93
	515400 LIFE & ACCIDENT INS EXP	4.72	32.04
	515500 HEALTH INSURANCE EXPENSE	3,679.22	25,988.34
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	23,768.91	193,462.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.22	868.48
	521290 COM EXPENSE - DATA ONLY	1.61	1.61

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,342.71	16,462.76
	521412 OCIO-VOICE EXPENSE	432.42	3,143.24
	521500 PUBLICATION & PRINT EXP		101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	40.00	477.32
	524900 RENT EXP-DEPR SURCHARGE		210.65
	527200 REP & MAINT-MOTOR VEHICL	59.95	971.09
	527800 REP & MAINT-OTHER PROPER		230.70
	531100 OFFICE SUPPLIES EXPENSE	154.29	334.03
	533900 FOOD EXPENSE	57.81	57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP	24.00	110.66
	534947 DATA PROCESSING SUPPLIES	130.25	231.98
	538100 VEHICLE & EQUIP SUP EXP	10.00	1,564.75
	538182 GAS EXPENSE	684.85	5,166.08
	538183 OIL EXPENSE	25.00	150.85
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		240.13
	556100 INSURANCE EXPENSE	1,533.40	2,375.78
	559100 OTHER OPERATING EXP	.47	105.01
	Major Account 520000 Total	5,661.98	33,841.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.69	1,096.12
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	573100 STATE-OWNED TRANSPORT	500.83	2,221.46
	574500 PERSONAL VEHICLE MILEAGE		.63
	Major Account 570000 Total	669.72	3,333.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00
	Fund 21960 Expenditures Total	30,100.61	252,980.69
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	333,410.00-	593,890.00-
	474157 COMMERCIAL APPLICATOR FEE	3,114.00-	25,788.00-
	474165 PRIVATE APPLICATOR LIC	188.00-	3,471.00-
	Major Account 470000 Total	336,712.00-	623,149.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenues Total	336,712.00-	623,149.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,308.69	45,596.78
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	1,450.11	3,163.18
	512200 SICK LEAVE EXPENSE	78.41	671.67
	512300 HOLIDAY LEAVE EXPENSE	1,956.09	3,085.89
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	733.35	3,941.72
	515200 FICA EXPENSE	712.94	3,850.83
	515400 LIFE & ACCIDENT INS EXP	2.94	15.09
	515500 HEALTH INSURANCE EXPENSE	1,092.15	4,978.64
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	12,334.68	66,505.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	243.98
	521400 CIO CHARGES	8,004.78	47,912.92
	521412 OCIO-VOICE EXPENSE	35.90	285.17
	521500 PUBLICATION & PRINT EXP		157.70
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		798.84
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	24.49	24.49
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP		5.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP	16.46	16.46
	538182 GAS EXPENSE	85.37	810.77
	538183 OIL EXPENSE	34.50	34.50
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		94.52
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	8,221.35	56,756.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.76	3,115.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	572100 COMMERCIAL TRANSPORTATION		1,254.89
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total	1,081.96	4,550.79
	Fund 40000 Expenditures Total	21,637.99	127,812.82
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,261.50-
	Major Account 460000 Total		27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.58-	232.88-
	Major Account 480000 Total	45.58-	232.88-
	Fund 41810 Revenues Total	45.58-	27,494.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	56.97-
	Major Account 480000 Total	3.97-	56.97-
	Fund 41841 Revenues Total	3.97-	56.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.10	3,859.87
	512100 VACATION LEAVE EXPENSE	39.01	317.07
	512200 SICK LEAVE EXPENSE	13.44	30.66
	512300 HOLIDAY LEAVE EXPENSE	136.77	239.31
	515100 RETIREMENT PLANS EXPENSE	51.20	332.97
	515200 FICA EXPENSE	48.58	317.62
	515400 LIFE & ACCIDENT INS EXP	.08	.57
	515500 HEALTH INSURANCE EXPENSE	118.42	710.42
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total	902.60	5,859.99
	520000 Operating Expenses		
	521400 CIO CHARGES	40.70	262.05
	531100 OFFICE SUPPLIES EXPENSE	4.47	4.47
	538182 GAS EXPENSE		.67

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>
41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		3.02
	Major Account 520000 Total	45.17	299.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.02	29.74
	573100 STATE-OWNED TRANSPORT	133.48	757.65
	Major Account 570000 Total	134.50	787.39
	Fund 41841 Expenditures Total	1,082.27	6,947.05
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	62,177.88-	327,111.16-
	Major Account 460000 Total	62,177.88-	327,111.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.03-	127.78-
	Major Account 480000 Total	33.03-	127.78-
	Fund 41860 Revenues Total	62,210.91-	327,238.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,923.76	113,842.18
	511300 OVERTIME PAYMENTS	167.79	234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	1,513.09	10,621.29
	512200 SICK LEAVE EXPENSE	2,311.18	6,466.67
	512300 HOLIDAY LEAVE EXPENSE	4,686.84	8,123.15
	512500 FUNERAL LEAVE EXPENSE		111.00
	515100 RETIREMENT PLANS EXPENSE	1,767.31	11,423.52
	515200 FICA EXPENSE	1,573.72	10,246.07
	515400 LIFE & ACCIDENT INS EXP	6.52	38.59
	515500 HEALTH INSURANCE EXPENSE	6,904.18	42,972.23
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	33,854.39	207,628.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	1,923.41
	521300 FREIGHT EXPENSE	60.62	3,524.20
	521400 CIO CHARGES	2,682.63	17,270.95
	521412 OCIO-VOICE EXPENSE	492.39	3,018.79
	521500 PUBLICATION & PRINT EXP	164.82	1,842.83
	522100 DUES & SUBSCRIPTION EXP		100.00

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	88.20	2,686.80
	527200 REP & MAINT-MOTOR VEHICL	48.67	137.47
	531100 OFFICE SUPPLIES EXPENSE	88.38	446.84
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP		125.10
	534946 PROMOTIONAL SUPPLIES	90.12	90.12
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP	45.15	820.35
	538182 GAS EXPENSE	359.73	2,600.62
	538183 OIL EXPENSE	12.58	180.68
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		256.50
	554900 OTHER CONTRACTUAL SERVICES	3,478.68	58,896.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	7,630.75	97,159.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.10	766.41
	571600 MEALS-NOT TRAVEL STATUS	30.40	30.40
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE		143.83
	Major Account 570000 Total	329.50	1,028.11
	Fund 41860 Expenditures Total	41,814.64	305,816.41
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,493.35-
	Major Account 460000 Total		99,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.21-	1,042.03-
	Major Account 480000 Total	216.21-	1,042.03-
	Fund 41920 Revenues Total	216.21-	100,535.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,564.38	19,564.38
	511800 COMPENSATORY TIME PAID	21.91	21.91

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,499.18	1,499.18
	512200 SICK LEAVE EXPENSE	592.33	592.33
	512300 HOLIDAY LEAVE EXPENSE	1,325.10	1,325.10
	512500 FUNERAL LEAVE EXPENSE	42.65	42.65
	515100 RETIREMENT PLANS EXPENSE	1,725.92	1,725.92
	515200 FICA EXPENSE	1,566.60	1,566.60
	515400 LIFE & ACCIDENT INS EXP	6.34	6.34
	515500 HEALTH INSURANCE EXPENSE	6,169.96	6,169.96
	516500 WORKERS COMP PREMIUMS	566.39	566.39
	Major Account 510000 Total	33,080.76	33,080.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.53	63.53
	521400 CIO CHARGES	2,974.52	2,974.52
	521412 OCIO-VOICE EXPENSE	284.90	1,856.33
	524600 RENT EXPENSE-BUILDINGS	1,672.65	1,672.65
	527200 REP & MAINT-MOTOR VEHICL	135.73	135.73
	534500 AGRICULTURAL SUPPLIES EX	7.47	7.47
	534900 MISCELLANEOUS SUP EXP	2.72	2.72
	534947 DATA PROCESSING SUPPLIES	40.14	40.14
	534948 AG SAMPLES	56.77	56.77
	538100 VEHICLE & EQUIP SUP EXP	58.68	58.68
	538182 GAS EXPENSE	1,011.73	1,011.73
	538183 OIL EXPENSE	15.21	15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT	43.40	43.40
	Major Account 520000 Total	6,367.45	8,138.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.33	407.33
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	482.33	482.33
	Fund 41920 Expenditures Total	39,930.54	41,701.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,766.22	9,766.22
	Fund 41920 Adjustments Total	9,766.22	9,766.22
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,895.27-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		248,895.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.92-	1,631.60-
	Major Account 480000 Total	358.92-	1,631.60-
	Fund 41930 Revenues Total	358.92-	250,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,179.48	104,400.80
	512100 VACATION LEAVE EXPENSE	2,480.89	8,161.56
	512200 SICK LEAVE EXPENSE	1,169.74	5,514.86
	512300 HOLIDAY LEAVE EXPENSE	3,449.43	5,631.63
	515100 RETIREMENT PLANS EXPENSE	3,315.75	9,321.50
	515200 FICA EXPENSE	3,021.91	8,439.14
	515400 LIFE & ACCIDENT INS EXP	11.63	32.29
	515500 HEALTH INSURANCE EXPENSE	12,790.29	35,958.35
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	63,419.12	180,881.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.21	833.17
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	6,549.74	17,490.86
	521412 OCIO-VOICE EXPENSE	500.82	2,368.34
	521500 PUBLICATION & PRINT EXP	1,110.78	2,273.79
	522100 DUES & SUBSCRIPTION EXP	170.00	230.00
	522200 CONFERENCE REGISTRATION	285.00	324.00
	524600 RENT EXPENSE-BUILDINGS	1,690.60	4,332.70
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE		117.37
	525500 RENT EXP-OTHER PERS PROP	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	69.20	130.45
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING	173.29	173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX	18.18	18.18
	534600 ED & RECREATIONAL SUP EX	5.02	5.02
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES	54.43	207.01
	537100 LABORATORY SUP EXP	475.77	1,678.23
	538182 GAS	25.56	49.64

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT	40.06	246.94
	542100 SOS TEMP SERV - PERSONNEL	3,335.74	7,174.80
	545000 LABORATORY SERVICES	9,347.36	10,634.86
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	25,035.76	60,725.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,099.01	3,717.50
	571600 MEALS-NOT TRAVEL STATUS	2,177.42	2,177.42
	572100 COMMERCIAL TRANSPORTATIO		714.00
	573100 STATE-OWNED TRANSPORT	527.20	4,273.63
	574500 PERSONAL VEHICLE MILEAGE	383.14	395.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	854.66	854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	6,041.43	12,207.93
	Fund 41930 Expenditures Total	94,496.31	253,814.68
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,004.34-
	Major Account 460000 Total		29,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.83-	924.17-
	Major Account 480000 Total	160.83-	924.17-
	Fund 41950 Revenues Total	160.83-	29,928.51-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19
	Major Account 520000 Total		421.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.20	15.20
	Major Account 570000 Total	15.20	15.20
	Fund 41950 Expenditures Total	15.20	436.39
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Program Revenues	1,246,493.50-	3,754,745.83-
	Program Expenditures	559,780.41	3,865,823.75

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total		13.40-
	Fund 10000 Revenues Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	22,273.25	170,478.69
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	968.07	10,913.61
	512200 SICK LEAVE EXPENSE	560.86	3,105.33
	512300 HOLIDAY LEAVE EXPENSE	6,040.47	10,504.74
	515100 RETIREMENT PLANS EXPENSE	2,234.61	14,601.95
	515200 FICA EXPENSE	2,065.41	13,560.92
	515400 LIFE & ACCIDENT INS EXP	6.04	36.56
	515500 HEALTH INSURANCE EXPENSE	6,572.76	41,733.10
	516500 WORKERS COMP PREMIUMS		3,295.37
	Major Account 510000 Total	40,721.47	268,233.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.61	815.96
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	2,549.17	16,918.10
	521412 OCIO-VOICE EXPENSE	1,163.45	7,278.34
	521500 PUBLICATION & PRINT EXP	167.91	1,834.95
	522100 DUES & SUBSCRIPTION EXP		27,674.00
	522200 CONFERENCE REGISTRATION	511.00	1,451.00
	524600 RENT EXPENSE-BUILDINGS		433.24
	524744 EXHIBIT SPACE		2,250.00
	524900 RENT EXPENSES-DEPR SURCHARGE		808.20
	531100 OFFICE SUPPLIES EXPENSE	167.68	275.63
	533100 HOUSEHOLD & INSTIT EXP	1.36	1.36
	533900 FOOD EXPENSE	13.88	92.96
	534946 PROMOTIONAL SUPPLIES		2,479.58
	534947 DATA PROCESSING SUPPLIES	71.06	255.12
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		1,135.21
	541200 PURCHASING ASSESSMENT		225.00
	541400 HRMS ASSESSMENT		275.70
	547100 EDUCATIONAL SERVICES		105.00
	549100 LAUNDRY SERVICES		142.07
	554927 MEDIATORS		1,529.53

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		
	554928 LEGAL ASSISTANCE		4,398.61
	554929 CLINIC FINANCIAL COUNSELING		2,188.17
	554934 ADMIN OVERHEAD		3,177.30
	Major Account 520000 Total	4,763.12	75,955.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.87	8,794.45
	571600 MEALS-NOT TRAVEL STATUS	77.71	652.34
	572100 COMMERCIAL TRANSPORTATIO	2,643.36	5,227.63
	573100 STATE-OWNED TRANSPORT	445.45	4,501.47
	574500 PERSONAL VEHICLE MILEAGE	210.37	1,147.23
	575100 MISC TRAVEL EXPENSE	342.09	933.85
	Major Account 570000 Total	5,562.85	21,256.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	51,047.44	365,656.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,818.35	14,334.50
	Major Account 520000 Total	3,818.35	14,390.59
	Fund 20810 Expenditures Total	3,818.35	14,390.59
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,452.79-	97,065.12-
	455195 EGG/TURKEY FEE REFUNDS	14,679.15	72,439.50
	455196 TURKEY FEES	1,926.32-	13,484.18-
	455197 EGG FEES IMPORTED EGGS		27,111.17-
	Major Account 450000 Total	2,699.96-	65,220.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.51-	1,427.15-
	Major Account 480000 Total	270.51-	1,427.15-
	Fund 20830 Revenues Total	2,970.47-	66,648.12-
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>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.87
	521400 CIO CHARGES		648.03
	521500 PUBLICATION & PRINT EXP		7,834.38
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	533100 HOUSEHOLD & INSTIT EXP		83.25
	534946 PROMOTIONAL SUPPLIES		6,919.84
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	3,111.20	30,746.95
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	3,111.20	50,180.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,456.67
	572100 COMMERCIAL TRANSPORTATIO		2,053.17
	Major Account 570000 Total		4,509.84
	Fund 20830 Expenditures Total	3,111.20	54,690.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,597.00-	26,439.00-
	Major Account 470000 Total	2,597.00-	26,439.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	14,239.40-
	Major Account 480000 Total	50.00-	19,839.40-
	Fund 20840 Revenues Total	2,647.00-	46,278.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,066.09	41,248.66
	512100 VACATION LEAVE EXPENSE	885.85	3,074.70
	512200 SICK LEAVE EXPENSE	216.45	922.87
	512300 HOLIDAY LEAVE EXPENSE	1,542.07	2,606.32
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	577.36	3,583.73
	515200 FICA EXPENSE	523.09	3,260.47
	515400 LIFE & ACCIDENT INS EXP	1.92	11.24
	515500 HEALTH INSURANCE EXPENSE	2,936.31	17,505.62
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	11,749.14	73,235.99

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		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	842.67	5,358.34
	521500 PUBLICATION & PRINT EXP		771.26
	524700 RENT EXP-OTHER REAL PROP		1,460.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	38.89	91.77
	533900 FOOD EXPENSE		2,578.10
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	314.07	1,958.91
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		74.52
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	79.99	8,401.16
	Major Account 520000 Total	1,275.62	40,686.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	2,598.39	6,077.43
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE	1.60	111.60
	Major Account 570000 Total	2,599.99	10,366.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	786.00	15,221.00
	Major Account 590000 Total	786.00	15,221.00
	Fund 20840 Expenditures Total	16,410.75	139,510.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Fund 20840 Adjustments Total		92,157.22-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,298.00-
	Major Account 470000 Total		22,298.00-
	Fund 21800 Revenues Total		22,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.20	1,990.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	198.25	198.25
	512300 HOLIDAY LEAVE EXPENSE	243.16	243.16
	515100 RETIREMENT PLANS EXPENSE	182.07	182.07
	515200 FICA EXPENSE	168.62	168.62
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	687.80	687.80
	Major Account 510000 Total	3,470.64	3,470.64
	520000 Operating Expenses		
	521400 CIO CHARGES	368.82	368.82
	521412 OCIO-VOICE EXPENSE	48.00	48.00
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	3,818.36	14,334.54
	554928 LEGAL ASSISTANCE	3,849.13	3,849.13
	Major Account 520000 Total	8,084.31	18,656.58
	Fund 21800 Expenditures Total	11,554.95	22,127.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	240.00	240.00
	Fund 21800 Adjustments Total	240.00	240.00
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.21-	2,514.78-
	Major Account 480000 Total	405.21-	2,514.78-
	Fund 21840 Revenues Total	405.21-	72,659.13-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP	15.65	15.65
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	202.62	55,617.20
	Major Account 520000 Total	218.27	60,845.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD	570000 Travel Expenses		
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	218.27	66,934.79
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		36.08
	Major Account 450000 Total		36.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.85-	2,209.04-
	Major Account 480000 Total	315.85-	2,209.04-
	Fund 21970 Revenues Total	315.85-	2,172.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	10.16
	521500 PUBLICATION & PRINT EXP		141.95
	522200 CONFERENCE REGISTRATION	320.00	1,535.00
	531100 OFFICE SUPPLIES EXPENSE	69.96	69.96
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	8,151.64	80,652.10
	Major Account 520000 Total	8,542.98	82,854.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.53	1,814.51
	571600 MEALS-NOT TRAVEL STATUS	108.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	68.55	783.02
	Major Account 570000 Total	535.08	2,705.53
	Fund 21970 Expenditures Total	9,078.06	85,559.53
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.28-	1,272.28-
	Major Account 480000 Total	163.28-	1,272.28-
	Fund 21980 Revenues Total	163.28-	1,272.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.26	43.87-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	4,516.26	71,586.13
	Major Account 520000 Total	4,552.52	71,731.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		80.13
	Fund 21980 Expenditures Total	4,552.52	71,811.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	2,137.96	7,713.63
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP	5,000.00	5,072.00
	Major Account 520000 Total	7,137.96	13,183.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399.00	199,537.00
	Major Account 590000 Total	399.00	199,537.00
	Fund 40000 Expenditures Total	7,536.96	213,790.99
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	12,405.92-	21,675.92-
	Major Account 460000 Total	12,405.92-	21,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.77-	588.94-
	Major Account 480000 Total	72.77-	588.94-
	Fund 41820 Revenues Total	12,478.69-	22,264.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.72	15,377.61
	512100 VACATION LEAVE EXPENSE	436.25	2,493.06
	512200 SICK LEAVE EXPENSE		139.91
	512300 HOLIDAY LEAVE EXPENSE	513.77	962.93
	515100 RETIREMENT PLANS EXPENSE	128.30	1,420.85
	515200 FICA EXPENSE	118.78	1,321.00
	515400 LIFE & ACCIDENT INS EXPENSE	.39	3.96
	515500 HEALTH INSURANCE EXPENSE	484.69	5,163.90
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	2,444.90	27,264.25
	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>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 CIO CHARGES	69.97	1,816.37
	521412 OCIO-VOICE EXPENSE		149.14
	521500 PUBLICATION & PRINT EXP		22.71
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS		367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		3,568.93
	554928 LEGAL ASSISTANCE		10,263.41
	554929 CLINIC FINANCIAL COUNSELING		5,105.77
	554934 ADMIN OVERHEAD		7,413.70
	Major Account 520000 Total	333.97	30,311.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.39
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE	1.12	7.14
	Major Account 570000 Total	1.12	966.86
	Fund 41820 Expenditures Total	2,779.99	58,542.74
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.57-	26,897.49-
	481200 GAIN OR LOSS-SALE OF INV		7,976.68-
	484100 OPERATING DONATIONS & CO	13,250.00-	57,102.00-
	484101 OPERATING DONATIONS	145.47-	486.41-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	13,498.04-	92,543.46-
	Fund 41850 Revenues Total	13,498.04-	92,543.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.48	15,938.09
	511200 TEMPORARY SALARIES-WAGE	895.90	7,326.50
	511800 COMPENSATORY TIME PAID		1,110.00

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>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	67.82	1,246.39
	512200 SICK LEAVE EXPENSE	17.67	290.84
	512300 HOLIDAY LEAVE EXPENSE	610.52	1,013.03
	515100 RETIREMENT PLANS EXPENSE	228.60	1,384.16
	515200 FICA EXPENSE	281.95	1,943.26
	515400 LIFE & ACCIDENT INS EXP	.60	3.16
	515500 HEALTH INSURANCE EXPENSE	597.63	3,442.85
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	5,057.17	33,942.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.78	424.35
	521400 CIO CHARGES	217.79	1,362.09
	521412 OCIO-VOICE EXPENSE	44.99	268.05
	521500 PUBLICATION & PRINT EXP		1,821.10
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS		1,205.75
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	41.00	206.53
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES		980.61
	535100 MEDICAL SUPPLIES		56.30
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT		28.61
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP		339.54
	Major Account 520000 Total	383.56	21,930.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.11	20,403.63
	571600 MEALS-NOT TRAVEL STATUS	15.20	49,182.93
	572100 COMMERCIAL TRANSPORTATIO		680.00

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>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		454.24
	574500 PERSONAL VEHICLE MILEAGE		315.15
	575100 MISC TRAVEL EXPENSE	.96	57.56
	Major Account 570000 Total	32.27	71,093.51
	Fund 41850 Expenditures Total	5,473.00	126,966.48
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		464,286.49-
	Major Account 460000 Total		464,286.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.61-	1,958.63-
	Major Account 480000 Total	413.61-	1,958.63-
	Fund 41970 Revenues Total	413.61-	466,245.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	534900 MISCELLANEOUS SUP EXP	30.20	30.20
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	547100 EDUCATIONAL SERVICES	576.00	576.00
	554900 OTHER CONTRACTUAL SERVICES	75,923.08	291,313.44
	Major Account 520000 Total	76,529.28	295,156.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	574500 PERS VEHICLE MILEAGE	72.76	72.76
	Major Account 570000 Total	72.76	117.15
	Fund 41970 Expenditures Total	76,602.04	295,273.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Fund 41970 Adjustments Total		92,157.22
	Program Revenues	32,892.15-	792,395.73-
	Program Expenditures	192,183.53	1,515,253.27
	Agency Revenues	1,404,399.06-	6,895,039.79-
	Agency Expenditures	1,275,099.28	8,700,933.30

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,985,461.95-
	Major Account 450000 Total		2,985,461.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474123 MONEY TRANSMITTERS	11,000.00-	44,100.00-
	474124 PLEDGED SECURITIES	6,637.50-	7,051.50-
	474126 CHARTER FEES	600.00-	5,600.00-
	474127 APPLICATION FEES		5,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	8,500.00-
	474129 ARTICLES & BYLAWS	100.00-	195.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	4,650.00-	20,000.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	11,600.00-
	474153 MORT BANKER LIC FEE REN	13,400.00-	75,300.00-
	474154 MORT BANKER BRANCH LIC	450.00-	5,775.00-
	474155 MORT BANKER BR LIC REN	10,575.00-	41,025.00-
	474156 MB CHANGE OF CONTROL	5,325.00-	25,850.00-
	474158 MORT LOAN ORIGINATOR LIC	22,200.00-	71,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,450.00-	9,400.00-
	474160 MLO LICENSE RENEWAL	40,500.00-	356,250.00-
	475121 EXECUTIVE OFFICERS LIC	4,005.00-	5,705.00-
	475122 LOAN OFFICERS LICENSE	195.00-	220.00-
	475131 LOAN BROKER		750.00-
	475200 EXAMINATION FEES	79,507.50-	595,375.00-
	Major Account 470000 Total	202,295.00-	1,294,165.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,642.60-	33,370.20-
	484500 REIMB NON-GOVT SOURCES		2,895.79-
	Major Account 480000 Total	8,642.60-	36,265.99-
	Fund 21910 Revenues Total	210,937.60-	4,315,893.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,448.69	1,421,300.68
	511300 OVERTIME PAYMENTS	108.17	2,581.65
	511700 EMPLOYEE BONUSES	143,350.00	145,300.00
	511800 COMPENSATORY TIME PAID	111.57	3,772.81
	512100 VACATION LEAVE EXPENSE	13,628.00	123,566.31

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<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		
	512200 SICK LEAVE EXPENSE	6,791.18	73,420.75
	512300 HOLIDAY LEAVE EXPENSE	52,190.96	91,055.58
	512400 MILITARY LEAVE EXPENSE		6,610.26
	512500 FUNERAL LEAVE EXPENSE		3,498.41
	512600 CIVIL LEAVE EXPENSE	252.16	558.67
	515100 RETIREMENT PLANS EXPENSE	19,583.57	129,271.39
	515200 OASDI EXPENSE	29,727.10	135,815.45
	515400 LIFE & ACCIDENT INS EXP	48.89	289.92
	515500 HEALTH INSURANCE EXPENSE	38,657.11	220,344.25
	516200 TUITION ASSISTANCE	3,450.00	8,266.50
	516500 WORKERS COMP PREMIUMS		14,833.64
	Major Account 510000 Total	496,347.40	2,380,486.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.35	2,067.79
	521300 FREIGHT EXPENSE	90.00	307.71
	521400 DATA PROCESSING EXPENSE	3,029.21	18,321.06
	521401 OCIO COMM EXPENSE		18,575.01
	521500 PUBLICATION & PRINT EXP	570.91	6,883.93
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP	1,901.52	3,971.21
	522200 CONFERENCE REGISTRATION	85.00	9,817.75
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	12,755.41	76,614.18
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	12,911.94
	531100 OFFICE SUPPLIES EXPENSE	529.41	2,128.90
	531200 IT SUPPLIES	90.05	1,062.26
	532100 NON-CAPITALIZED EQUIP PU		1,868.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,032.16	4,056.26
	533900 FOOD EXPENSE		425.67
	534600 ED & RECREATIONAL SUP EX	978.40	7,297.32
	534900 MISCELLANEOUS SUP EXP	175.33	1,626.19
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		2,706.18
	541200 PURCHASING ASSESSMENT		924.94
	541400 HRMS Assessment		1,445.08
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE		4,806.12

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<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		
	543300 IT CONSULTING-OTHER		52.00
	543500 MGT CONSULTANT SERVICES		23,310.98
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	4.87	11,874.70
	555310 COTS LICENSE FEES		317.66
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,929.85	11,307.42
	556100 INSURANCE EXPENSE		270.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,100.19
	Major Account 520000 Total	25,750.46	263,320.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,603.73	57,947.58
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	1,573.14	11,452.38
	573100 STATE-OWNED TRANSPORTAION	457.15	704.05
	574500 PERSONAL VEHICLE MILEAGE	10,228.84	61,185.84
	575100 MISC TRAVEL EXPENSE	838.51	2,810.45
	Major Account 570000 Total	21,701.37	134,105.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	543,799.23	2,778,867.25
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.63-	4,547.44-
	Major Account 480000 Total	789.63-	4,547.44-
	Fund 21930 Revenues Total	789.63-	4,547.44-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	23,400.00-
	Major Account 480000 Total	5,000.00-	23,400.00-
	Fund 61270 Revenues Total	5,000.00-	23,400.00-
	Program Revenues	216,727.23-	4,343,841.13-
	Program Expenditures	543,799.23	2,778,867.25

Agency Number 019 DEPT OF BANKING
 Program Number 066 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	1,654,782.55-	10,675,690.70-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	6,290.00-	14,540.00-
	475113 BROKER-DEALER AGENT	59,920.00-	471,160.00-
	475115 INVESTMENT ADVISER	3,800.00-	14,800.00-
	475116 INVESTMENT ADVISER AGENT	3,480.00-	20,160.00-
	475117 PRIVATE OFFERING FEE	9,800.00-	51,600.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	11,600.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		40.00-
	Major Account 470000 Total	1,739,472.55-	11,261,020.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,762.12-	122,436.25-
	484500 REIMB NON-GOVT SOURCES		5,111.42-
	Major Account 480000 Total	19,762.12-	127,547.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	16,000,000.00
	Major Account 490000 Total	8,000,000.00	16,000,000.00
	Fund 21920 Revenues Total	6,240,765.33	4,611,431.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,796.80	357,047.22
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES	5,250.00	6,250.00
	511800 COMPENSATORY TIME PAID	82.30	706.33
	512100 VACATION LEAVE EXPENSE	6,648.81	37,022.15
	512200 SICK LEAVE EXPENSE	4,037.73	19,037.25
	512300 HOLIDAY LEAVE EXPENSE	13,954.68	23,993.31
	512500 FUNERAL LEAVE EXPENSE		2,547.47
	512600 CIVIL LEAVE EXPENSE	607.92	1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,250.93	33,072.26
	515200 OASDI EXPENSE	5,313.34	31,651.79
	515400 LIFE & ACCIDENT INS EXP	13.51	80.64
	515500 HEALTH INSURANCE EXPENSE	13,000.37	77,502.95
	516500 WORKERS COMP PREMIUMS		3,902.86
	Major Account 510000 Total	98,956.39	594,155.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.70	1,807.69
	521300 FREIGHT EXPENSE	44.87	111.12

Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	521400 DATA PROCESSING EXPENSE	2,264.94	27,219.06
	521401 OCIO COMM EXPENSE		4,992.84
	521500 PUBLICATION & PRINT EXP	290.24	2,753.50
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	578.46	865.39
	522200 CONFERENCE REGISTRATION	15.00	2,078.25
	522600 JOB APPLICANT EXPENSE	12.50	37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	27,487.26
	524900 RENT EXP-DEPR SURCHARGE	999.32	5,995.92
	531100 OFFICE SUPPLIES EXPENSE	377.96	1,459.53
	531200 IT SUPPLIES	48.48	338.20
	532100 NON-CAPITALIZED EQUIP PU		1,412.98
	532200 PERSONAL COMPUTING EQUIPMENT		220.41
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	350.60	1,353.62
	534900 MISCELLANEOUS SUP EXP	42.99	498.69
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		427.92
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE		4,531.18
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES		9,990.40
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	14.27	61.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	322.93	2,123.57
	556100 INSURANCE EXPENSE		80.52
	559100 OTHER OPERATING EXP		2,073.94
	Major Account 520000 Total	10,272.09	132,272.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.41	455.30
	572100 COMMERCIAL TRANSPORTATIO	146.63	309.82
	574500 PERSONAL VEHICLE MILEAGE	6.87	740.65
	575100 MISC TRAVEL EXPENSE	9.75	18.75
	Major Account 570000 Total	304.66	1,524.52
	Fund 21920 Expenditures Total	109,533.14	727,952.79

<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			
	570000 Travel Expenses		
	Program Revenues	<u>6,240,765.33</u>	<u>4,611,431.63</u>
	Program Expenditures	<u>109,533.14</u>	<u>727,952.79</u>
	Agency Revenues	<u>6,024,038.10</u>	<u>267,590.50</u>
	Agency Expenditures	<u>653,332.37</u>	<u>3,506,820.04</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.88-
	Major Account 480000 Total		14.88-
	Fund 10000 Revenues Total		7,438.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,267.48	791,430.35
	511300 OVERTIME PAYMENTS	887.09	3,838.31
	511800 COMPENSATORY TIME PAID		5,561.52
	512100 VACATION LEAVE EXPENSE	11,573.54	110,779.89
	512200 SICK LEAVE EXPENSE	3,545.48	70,692.26
	512300 HOLIDAY LEAVE EXPENSE	30,147.80	48,786.05
	512700 INJURY LEAVE EXPENSE	19.97	341.29
	512900 UNION ACTIVITY EXPENSE	924.30	1,507.32
	515100 RETIREMENT PLANS EXPENSE	10,211.12	76,229.31
	515200 FICA EXPENSE	9,583.71	73,754.72
	515400 LIFE & ACCIDENT INS EXP	147.50	886.82
	515500 HEALTH INSURANCE EXPENSE	34,768.88	215,342.49
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	191,076.87	1,419,877.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.73	2,084.24
	521300 FREIGHT EXPENSE	63.71	225.62
	521401 OCIO-PHONE	3,267.15	18,575.69
	521402 OCIO-IMS		6,963.51
	521500 PUBLICATION & PRINT EXP	275.00	845.36
	521900 AWARDS EXPENSE	75.00	428.60
	522100 DUES & SUBSCRIPTION EXP	450.00	2,150.00
	522200 CONFERENCE REGISTRATION	455.00	2,205.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	32.14	1,865.83
	524600 RENT EXPENSE-BUILDINGS	4,449.37	32,454.90
	524900 RENT EXP-DEPR SURCHARGE	430.10	2,589.72
	527200 REP & MAINT-MOTOR VEHICL		2,401.25
	527800 REP & MAINT-OTHER PROPER		585.32

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	976.99	5,629.95
	532200 PERSONAL COMPUTING EQUIPMENT		492.18
	532240 DATA STORAGE EQUIP		106.95
	533100 HOUSEHOLD & INSTIT EXP	391.85	3,717.23
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		1,936.20
	534900 MISCELLANEOUS SUP EXP	5.76	2,165.80
	538100 VEHICLE & EQUIP SUP EXP	225.00	3,147.11
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,022.08
	548700 REFUSE/RECYCLING	25.52	145.79
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES		220.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE		7,784.44
	559100 OTHER OPERATING EXP		148.77
	Major Account 520000 Total	11,577.32	116,820.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,525.32
	571600 MEALS-NOT TRAVEL STATUS	30.00	45.00
	573100 STATE-OWNED TRANSPORT		61,966.84
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	30.00	63,591.43
	Fund 10000 Expenditures Total	202,684.19	1,600,289.51
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI	244.83-	93,273.92-
	Major Account 460000 Total	244.83-	94,617.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		25.98-

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	75.00-	375.00-
	474101 PLAN REVIEW FEE	4,808.00-	58,171.60-
	474102 LIQUOR INSPECTION FEE	1,375.00-	10,375.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,800.00-	17,350.00-
	474104 HOSPITAL INSPECTION FEE	1,125.00-	4,325.00-
	474106 DAY CARE INSPECTION FEE	1,360.00-	12,560.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	2,300.00-
	474108 ELEVATOR REGISTRATION FEE	17,480.00-	17,480.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	30.00-	920.00-
	476100 OTHER LIC PERM & FEES	400.00-	4,875.00-
	Major Account 470000 Total	29,853.00-	133,948.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.83-	7,892.56-
	484500 REIMB NON-GOVT SOURCES		230.46-
	486600 CREDIT CARD CLEARING	44,586.00-	44,617.02-
	Major Account 480000 Total	45,855.83-	52,740.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	75,953.66-	281,307.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,567.93	121,123.75
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	1,007.17	4,326.78
	512200 SICK LEAVE EXPENSE	368.44	2,379.79
	512300 HOLIDAY LEAVE EXPENSE	2,380.81	3,961.91
	515100 RETIREMENT PLANS EXPENSE	1,297.27	9,891.48
	515200 FICA EXPENSE	1,210.31	9,338.83
	515400 LIFE & ACCIDENT INS EXP	10.35	92.16
	515500 HEALTH INSURANCE EXPENSE	4,579.37	30,250.42
	Major Account 510000 Total	24,421.65	181,670.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23	374.46
	521401 OCIO-PHONE	107.70	578.60
	521500 PUBLICATION & PRINT EXP		2,303.19
	532100 NON-CAPITALIZED EQUIP PU		2,688.00
	554100 DATA SERVICES	180.00	1,302.00

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	345.93	7,286.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.34	2,083.89
	573100 STATE-OWNED TRANSPORT		38,674.37
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	55.34	40,790.46
	Fund 21250 Expenditures Total	24,822.92	229,747.21
	Program Revenues	75,953.66	288,745.88
	Program Expenditures	227,507.11	1,830,036.72

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	99,223.00-	182,113.00-
	Major Account 460000 Total	99,223.00-	182,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.61-	2,961.12-
	484500 REIMB NON-GOVT SOURCES		125.68-
	Major Account 480000 Total	408.61-	3,086.80-
	Fund 21230 Revenues Total	99,631.61-	185,199.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.39	103,824.11
	511300 OVERTIME PAYMENTS	203.70	3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	1,800.89	11,319.50
	512200 SICK LEAVE EXPENSE	1,011.29	2,333.22
	512300 HOLIDAY LEAVE EXPENSE	3,607.50	5,373.51
	515100 RETIREMENT PLANS EXPENSE	1,394.48	9,425.44
	515200 FICA EXPENSE	1,305.89	9,083.75
	515400 LIFE & ACCIDENT INS EXP	26.02	156.15
	515500 HEALTH INSURANCE EXPENSE	5,512.23	33,980.13
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,861.39	182,918.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.81	106.12
	521401 OCIO-PHONE	241.58	1,205.35
	521402 OCIO-IMS		888.08
	521500 PUBLICATION & PRINT EXP	38.04	274.64
	522200 CONFERENCE REGISTRATION	800.00	1,790.00
	524600 RENT EXPENSE-BUILDINGS	144.20	432.60
	524900 RENT EXP-DEPR SURCHARGE	24.32	72.96
	527200 REP & MAINT-MOTOR VEHICL		131.50
	531100 OFFICE SUPPLIES EXPENSE		77.97
	533100 HOUSEHOLD & INSTIT EXP	9.95-	9.95-
	534600 ED & RECREATIONAL SUP EX		176.40
	534900 MISCELLANEOUS SUP EXP	501.46	619.10
	538100 VEHICLE & EQUIP SUP EXP		683.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		130.20

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		
	543500 MGT CONSULTANT SERVICES		532.64
	554100 DATA SERVICES	60.00	180.00
	556100 INSURANCE EXPENSE		24.21
	Major Account 520000 Total	1,822.46	8,158.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.59	18,163.64
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT		16,205.37
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	469.59	35,478.80
	Fund 21230 Expenditures Total	29,153.44	226,555.71
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,224.00-	84,236.85-
	Major Account 460000 Total	44,224.00-	84,236.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.24-	304.94-
	Major Account 480000 Total	53.24-	304.94-
	Fund 41212 Revenues Total	44,277.24-	84,541.79-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,012.85
	Major Account 590000 Total		40,012.85
	Fund 41212 Expenditures Total		40,012.85
	Program Revenues	143,908.85-	269,741.59-
	Program Expenditures	29,153.44	266,568.56

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	94,770.00-	95,850.00-
	474112 FLST-INSTALL FEES		2,050.00-
	Major Account 470000 Total	94,770.00-	97,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.92-	5,828.43-
	484500 REIMB NON-GOVT SOURCES		1,771.56-
	Major Account 480000 Total	759.92-	7,599.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	95,529.92-	14,825.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,016.54	113,633.70
	512100 VACATION LEAVE EXPENSE	2,620.35	12,621.14
	512200 SICK LEAVE EXPENSE	450.94	2,519.88
	512300 HOLIDAY LEAVE EXPENSE	5,082.94	7,727.78
	515100 RETIREMENT PLANS EXPENSE	1,959.67	10,221.57
	515200 FICA EXPENSE	1,811.28	9,567.16
	515400 LIFE & ACCIDENT INS EXP	8.31	39.93
	515500 HEALTH INSURANCE EXPENSE	6,878.30	30,884.47
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	36,828.33	191,610.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.38	947.06
	521300 FREIGHT EXPENSE	1.01	29.69
	521401 OCIO-PHONE	799.99	3,921.95
	521402 OCIO-IMS		3,849.78
	521500 PUBLICATION & PRINT EXP		1,143.61
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,463.72	4,571.16
	524900 RENT EXP-DEPR SURCHARGE	230.04	690.12
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	413.21	2,197.69
	533100 HOUSEHOLD & INSTIT EXP	48.99	532.89
	534600 ED & RECREATIONAL SUP EX		352.80

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		
	534900 MISCELLANEOUS SUP EXP		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	543500 MGT CONSULTANT SERVICES		7,796.94
	554100 DATA SERVICES	90.00	570.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		48.42
	559100 OTHER OPERATING EXP		346.07
	Major Account 520000 Total	5,091.34	32,292.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT		9,567.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		12,696.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	41,919.67	249,173.56
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenues Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	282,060.00-	285,300.00-
	Major Account 470000 Total	282,060.00-	285,300.00-
	Fund 28490 Revenues Total	282,060.00-	285,300.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	116,000.00-
	Major Account 460000 Total	20,000.00-	116,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	120.97-
	Major Account 480000 Total	6.21-	120.97-
	Fund 41211 Revenues Total	20,006.21-	116,120.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,915.28
	512100 VACATION LEAVE EXPENSE		758.03
	512200 SICK LEAVE EXPENSE		864.85
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE		2,759.99
	515200 FICA EXPENSE		2,535.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		10,077.13
	Major Account 510000 Total		52,244.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total		109,848.68
	Program Revenues	397,596.13-	386,630.96-
	Program Expenditures	41,919.67	359,022.24

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		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.61-	918.32-
	Major Account 480000 Total	166.61-	918.32-
	Fund 22120 Revenues Total	166.61-	10,918.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	543500 MGT CONSULTANT SERVICES		76.09
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total		193.12
	Fund 22120 Expenditures Total		505.29
	Program Revenues	166.61-	10,918.32-
	Program Expenditures		505.29

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		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.92-
	Major Account 480000 Total		9.92-
	Fund 10000 Revenues Total		4,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,948.80	178,255.40
	511200 TEMPORARY SALARIES-WAGE	3,252.00	22,916.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,926.25	11,908.49
	512200 SICK LEAVE EXPENSE		487.25
	512300 HOLIDAY LEAVE EXPENSE	6,218.80	10,882.90
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	2,328.28	15,185.81
	515200 FICA EXPENSE	2,369.17	15,718.39
	515400 LIFE & ACCIDENT INS EXP	7.57	45.79
	515500 HEALTH INSURANCE EXPENSE	10,292.91	62,524.09
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	49,343.78	323,214.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.42	1,263.05
	521300 FREIGHT EXPENSE		175.07
	521401 OCIO-PHONE CHARGES	636.25	2,725.46
	521402 OCIO-IMS		2,008.16
	521500 PUBLICATION & PRINT EXP		2,179.25
	522100 DUES & SUBSCRIPTION EXP	808.50	4,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,641.35	14,358.90
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		338.99
	527800 REP & MAINT-OTHER PROPER		970.50
	531100 OFFICE SUPPLIES EXPENSE	319.61	1,749.31
	533100 HOUSEHOLD & INSTIT EXP		2,922.21
	534600 ED & RECREATIONAL SUP EX		551.40

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		
	534900 MISCELLANEOUS SUP EXP		1,756.17
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		5,479.97
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	543500 MGT CONSULTANT SERVICES		913.11
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		3,597.34
	Major Account 520000 Total	4,970.13	50,043.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,802.97
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	1,133.17	10,472.18
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	1,133.17	26,663.83
	Fund 10000 Expenditures Total	55,447.08	399,921.71
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,670.00-	14,020.00-
	472100 SALE OF SUP & MAT	7.00-	7.00-
	Major Account 470000 Total	1,677.00-	14,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.62-	3,063.06-
	Major Account 480000 Total	529.62-	3,063.06-
	Fund 21251 Revenues Total	2,206.62-	17,090.06-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,033.52-
	461500 OP GRANTS - STATE AGENCI		41,048.67-
	Major Account 460000 Total		50,082.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.12-	129.34-
	Major Account 480000 Total	26.12-	129.34-
	Fund 41213 Revenues Total	26.12-	50,211.53-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	308.00	11,748.00
	511300 OVERTIME PAYMENTS	525.88	3,310.70

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	39.37	247.85
	515200 FICA EXPENSE	59.60	1,145.34
	515400 LIFE & ACCIDENT INS EXP	.11	.29
	515500 HEALTH INSURANCE EXPENSE	176.23	290.75
	Major Account 510000 Total	1,109.19	16,742.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE	65.59	65.59
	521401 OCIO-PHONE	26.73	133.65
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU	1,460.82	1,460.82
	534900 MISCELLANEOUS SUP EXP	2,195.00	2,199.74
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	3,748.14	6,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,798.62
	574500 PERSONAL VEHICLE MILEAGE	247.98	6,321.10
	Major Account 570000 Total	247.98	12,119.72
	Fund 41213 Expenditures Total	5,105.31	35,565.85
	Program Revenues	2,232.74	71,561.51
	Program Expenditures	60,552.39	435,487.56

Secure Version - Prior Month

As of December 31, 2018

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		22,390.06
	534900 MISCELLANEOUS SUP EXP		35.56
	Major Account 520000 Total		22,425.62
	Fund 10000 Expenditures Total		22,425.62
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures		23,485.74
	Agency Revenues	619,857.99-	1,027,598.26-
	Agency Expenditures	359,132.61	2,915,106.11

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	7,476.95-	29,330.42-
	Major Account 470000 Total	7,476.95-	29,330.42-
	Fund 22210 Revenues Total	7,476.95-	29,330.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.52	21,097.86
	515100 RETIREMENT PLANS EXPENSE	375.79	1,579.67
	515200 FICA EXPENSE	122.41	1,262.96
	515400 LIFE & ACCIDENT INS EXP	.61	3.66
	515500 HEALTH INSURANCE EXPENSE	731.48	4,063.37
	Major Account 510000 Total	6,249.81	28,007.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.04	1,182.54
	521400 CIO CHARGES	167.50	487.50
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES	1,020.00	2,383.00
	559100 OTHER OPERATING EXP	103.53	1,175.60
	Major Account 520000 Total	1,491.07	5,254.80
	Fund 22210 Expenditures Total	7,740.88	33,262.32
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	951,097.83-	4,096,636.80-
	Major Account 470000 Total	951,097.83-	4,096,636.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		355,804.95-
	481200 GAIN OR LOSS-SALE OF INV		415,380.68-
	Major Account 480000 Total		771,185.63-
	Fund 62220 Revenues Total	951,097.83-	4,867,822.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,924.00	113,468.00
	541600 GROSS PROCEEDS LEGAL EXP		5,029,382.00
	541700 LEGAL RELATED EXPENSE		12,033.59
	556100 INSURANCE EXPENSE		225,000.00
	559100 OTHER OPERATING EXP		39,032.41
	Major Account 520000 Total	18,924.00	5,418,916.00
	Fund 62220 Expenditures Total	18,924.00	5,418,916.00
	Program Revenues	958,574.78-	4,897,152.85-
	Program Expenditures	26,664.88	5,452,178.32

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	36,372.00-	5,609,709.50-
	Major Account 450000 Total	36,372.00-	5,609,709.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		980.24-
	Major Account 480000 Total		980.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenues Total	36,372.00-	3,810,689.74-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,041.79-
	472200 REPROD & PUBLICATIONS		598.50-
	474112 AGENT CERTIFICATION	245.00-	935.00-
	474115 LEGAL FILING FEES	315.00-	5,254.00-
	474116 MISCELLANEOUS FEES		9,575.00-
	474119 PREADMISSION FEES	3,000.00-	22,000.00-
	474122 P & C FILING FEES	18,998.00-	284,300.00-
	474123 L & H FILING FEES	16,180.00-	77,135.00-
	475114 IAA CTF OF AUTH	3,600.00-	39,925.00-
	475116 AGENCY LICENSE	6,250.00-	37,235.00-
	475117 CO APPOINTMENT/CANCEL	154,317.00-	2,565,676.00-
	475118 AGENTS LICENSE	254,290.00-	1,718,640.00-
	475121 CONT ED APPROVAL FEE	2,450.00-	19,150.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475130 SELF-STORAGE	250.00-	1,350.00-
	475135 PUBLIC ADJUSTERS	500.00-	5,100.00-
	475200 EXAMINATION FEES	218,612.56-	1,307,021.41-
	Major Account 470000 Total	679,607.56-	6,140,936.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,703.57-	266,359.06-
	484500 REIMB NON-GOVT SOURCES	1,899.99-	45,903.99-
	486600 CREDIT CARD CLEARING	40.00-	210.00
	Major Account 480000 Total	42,643.56-	312,053.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	859.21-	859.21-
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total	859.21-	7,624,140.79

Agency Number 022 DEPT OF INSURANCE

Program Number 069 ENF OF STANDS-INS

<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	723,110.33-	1,171,151.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,445.50	2,180,624.92
	511300 OVERTIME PAYMENTS		436.80
	511700 EMPLOYEE BONUSES	400.00	3,300.00
	511800 COMPENSATORY TIME PAID	66.27	732.50
	512100 VACATION LEAVE EXPENSE	23,747.64	221,273.34
	512200 SICK LEAVE EXPENSE	22,278.07	163,986.29
	512300 HOLIDAY LEAVE EXPENSE	82,864.13	146,710.45
	512400 MILITARY LEAVE EXPENSE	217.16	2,823.08
	512500 FUNERAL LEAVE EXPENSE	505.62	6,340.14
	512600 CIVIL LEAVE EXPENSE		402.63
	515100 RETIREMENT PLANS EXPENSE	30,395.62	205,873.93
	515200 FICA EXPENSE	27,605.36	192,238.25
	515400 LIFE & ACCIDENT INS EXP	85.09	515.24
	515500 HEALTH INSURANCE EXPENSE	81,259.08	494,759.25
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	545,869.54	3,676,967.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,309.47	17,681.35
	521300 FREIGHT EXPENSE	10.91	231.59
	521400 CIO CHARGES	13,316.73	84,523.53
	521500 PUBLICATION & PRINT EXP	5,823.07-	12,007.24
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	3,223.25	14,483.73
	522110 PROFESSIONAL DESIGNATION	175.00	6,121.00
	522120 DHS - SAVE PRG	50.00	75.00
	522200 CONFERENCE REGISTRATION		2,410.00
	523100 UTILITIES EXPENSE	317.00	2,921.31
	524600 RENT EXPENSE-BUILDINGS	33,979.64	193,366.51
	524700 RENT EXP-OTHER REAL PROP	700.00	1,884.00
	525100 RENT EXP-OFFICE EQUIP		103.57
	526100 REP & MAINT-REAL PROPERT	15.98	70.98
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	2,204.81	6,275.40
	531110 PROMOTIONAL ITEMS	289.00	1,112.84
	531200 IT SUPPLIES		19.98

Agency Number 022 DEPT OF INSURANCE

Program Number 069 ENF OF STANDS-INS

<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		
	532100 NON-CAPITALIZED EQUIP PU		589.94
	533100 HOUSEHOLD & INSTIT EXP	1,325.60	1,325.60
	533900 FOOD EXPENSE	6,511.44	9,734.83
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	4,617.28	322,023.57
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		3,018.00
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		183.50
	542100 SOS TEMP SERV - PERSONNEL	2,921.42	45,669.05
	543500 MGT CONSULTANT SERVICES		18,337.18
	547100 EDUCATIONAL SERVICES	156.00	536.94
	554100 DATA SERVICES		69.97
	554900 OTHER CONTRACTUAL SERVICE	20,043.75	37,864.42
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	556100 INSURANCE EXPENSE		897.00
	559100 OTHER OPERATING EXP	898.84	6,203.79
	Major Account 520000 Total	87,243.05	838,353.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.44	37,709.00
	572100 COMMERCIAL TRANSPORTATIO	404.75	29,638.06
	573100 STATE-OWNED TRANSPORT	337.50	1,775.63
	574500 PERSONAL VEHICLE MILEAGE	4,695.31	56,197.86
	575100 MISC TRAVEL EXPENSE	276.00	1,890.86
	Major Account 570000 Total	6,735.00	127,211.41
	Fund 22210 Expenditures Total	639,847.59	4,642,532.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Fund 22210 Adjustments Total		58.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,980.59	180,617.26
	511300 OVERTIME PAYMENTS	233.52	233.52
	511800 COMPENSATORY TIME PAID	170.08	170.08
	512100 VACATION LEAVE EXPENSE	1,822.85	9,064.94
	512200 SICK LEAVE EXPENSE		4,454.95
	512300 HOLIDAY LEAVE EXPENSE	5,290.64	9,258.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,283.79	15,261.21
	515200 FICA EXPENSE	2,030.14	13,771.46
	515400 LIFE & ACCIDENT INS EXP	7.42	45.58
	515500 HEALTH INSURANCE EXPENSE	9,251.96	56,041.44
	Major Account 510000 Total	44,070.99	288,919.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.22	1,572.91
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	2,286.21	17,445.53
	521500 PUBLICATION & PRINT EXP	12,162.45	64,901.79
	522100 DUES & SUBSCRIPTION EXP	130.00	1,438.89
	523000 VOLUNTEER EXPENSE	1,327.61	8,426.61
	524600 RENT EXPENSE-BUILDINGS	9,254.41	22,877.09
	524700 RENT EXP-OTHER REAL PROP	322.00	1,881.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	232.08	3,939.65
	531110 PROMOTIONAL ITEMS	41.39	5,517.99
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	10,689.84	59,590.78
	547100 EDUCATIONAL SERVICES		1,250.00
	547300 INTERPRETER SERVICES		125.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	36,989.21	194,842.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,530.41	14,949.08
	572100 COMMERCIAL TRANSPORTATIO	170.95	4,211.55
	573100 STATE-OWNED TRANSPORT	876.30	876.30
	574500 PERSONAL VEHICLE MILEAGE	1,900.52	6,867.95
	574700 VOLUNTEER TRAVEL EXPENSES	1,490.22	6,039.99
	575100 MISC TRAVEL EXPENSE	44.00	290.94
	Major Account 570000 Total	7,012.40	33,235.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,116.60	148,896.25
	Major Account 590000 Total	32,116.60	148,896.25
	Fund 40000 Expenditures Total	120,189.20	665,894.03

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

<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			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	36,372.00-	5,609,709.50-
	Major Account 450000 Total	36,372.00-	5,609,709.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,736.18-	180,596.25-
	Major Account 480000 Total	37,736.18-	180,596.25-
	Fund 62240 Revenues Total	74,108.18-	5,790,305.75-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	60,000.00-	81,150.00-
	Major Account 480000 Total	60,000.00-	81,150.00-
	Fund 63340 Revenues Total	60,000.00-	81,150.00-
	Program Revenues	893,590.51-	8,510,994.45-
	Program Expenditures	760,036.79	5,308,426.76
	Agency Revenues	1,852,165.29-	13,408,147.30-
	Agency Expenditures	786,701.67	10,760,605.08

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	38,078.56-	208,724.41-
	461102 UCX REIMB FROM FED PROGRAMS	10,414.30-	72,086.94-
	Major Account 460000 Total	48,492.86-	280,811.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579,946.18-	5,144,861.88-
	Major Account 480000 Total	2,579,946.18-	5,144,861.88-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	573,000.00-	24,463,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI	4,844,040.13	24,112,548.27
	493221 TRANSFER TRUST TO UCFE	27,278.40	192,615.49
	493222 TRANSFER TRUST TO UCX	10,000.30	72,086.94
	Major Account 490000 Total	4,308,318.83	900,337.35
	Fund 02310 Revenues Total	1,679,879.79	4,525,335.88-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	87,996.98	362,924.98
	592140 PAID TO OTHER STATES	43,405.06-	2,040,984.43
	Major Account 590000 Total	44,591.92	2,403,909.41
	Fund 02310 Expenditures Total	44,591.92	2,403,909.41
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	39,674.11-	8,403,717.48-
	457102 VOLUNTARY CONTRIB	318,110.44-	376,751.27-
	457103 CANCEL OVERPAY SUSPENSE		1,096.91-
	457121 WRITTEN OFF CHECKS	69,426.61-	69,426.61-
	457300 SUIT TAX REVENUE	3,048.38-	814,153.02-
	457400 REIMB OF BENEFITS FM EMP	971.54	18,657.46
	Major Account 450000 Total	429,288.00-	9,646,487.83-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	22,860.00-	128,201.00-
	465110 REIMB OF BENEFITS FM LOC	4,765.69-	574,212.73-
	465120 REIMB OF BENEFITS FM STA	2,994.70-	418,750.72-
	465130 REIMB OF BENEFITS FM NON	38,922.25-	1,006,648.13-
	Major Account 460000 Total	69,542.64-	2,127,812.58-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	20,048.46-	120,367.70-
	486100 INTEREST REVENUE	22,973.03-	161,781.63-
	Major Account 480000 Total	43,021.49-	282,149.33-

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		
	493209 TRANSFER CLEARING TO SUIT	3,048.38	814,153.02
	493210 TRANSFER CLEARING TO CONT	41,953.29	277,028.61
	493211 TRANSFER CLEARING TO TRUST	573,000.00	24,463,733.00
	Major Account 490000 Total	618,001.67	25,554,914.63
	Fund 02320 Revenues Total	76,149.54	13,498,464.89
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	56,174.18-	408,296.34-
	Major Account 590000 Total	56,174.18-	408,296.34-
	Fund 02320 Expenditures Total	56,174.18-	408,296.34-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	5,784,606.78-	25,063,920.79-
	493101 TRANSFER REVENUE UCCE	32,924.31-	198,261.40-
	493102 TRANSFER REVENUE UCX	10,000.30-	71,672.94-
	Major Account 490000 Total	5,827,531.39-	25,333,855.13-
	Fund 02330 Revenues Total	5,827,531.39-	25,333,855.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	5,827,752.83	25,738,309.86
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	5,827,752.83	19,892,316.32
	Fund 02330 Expenditures Total	5,827,752.83	19,892,316.32
	Program Revenues	4,071,502.06-	16,360,726.12-
	Program Expenditures	5,816,170.57	21,887,929.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,523.92-	52,485.06-
	Major Account 480000 Total	9,523.92-	52,485.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	493,248.34-	6,096,691.97-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	36,444.00-	295,681.00-
	493200 OPERATING TRANSFERS OUT	260,466.12	5,584,180.14
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	36,444.00	294,286.00
	Major Account 490000 Total	232,782.22-	513,906.83-
	Fund 22320 Revenues Total	242,306.14-	566,379.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,995.40
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	3,791.79-
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	5,452.68-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.70-	8,494.54-
	Major Account 480000 Total	1,620.70-	8,494.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,969.20-	22,261.39-
	493202 ALLOCATION TRANSFERS OUT	4,969.20	22,261.39
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,620.70-	508,494.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.58	30,322.44
	511998 LEAVE SALARY	1,857.14	6,640.90
	512998 SALARY ALLOCATION TO	728.07	4,664.93
	515100 RETIREMENT PLANS EXPENSE	298.91	2,271.44
	515200 FICA EXPENSE	281.61	2,130.46
	515400 LIFE & ACCIDENT INS EXP	1.14	7.62
	515500 HEALTH INSURANCE EXPENSE	805.05	6,496.77
	518998 LEAVE BENEFIT	944.28	3,052.27
	519898 BENEFITS ALLOCATION TO	261.30	2,416.64
	Major Account 510000 Total	9,167.08	58,003.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.65	1,725.34
	521198 POSTAGE ALLOCATION TO	.31	8.71
	521400 CIO CHARGES	181.88	2,440.97
	521498 IT ALLOCATION TO	439.82	1,519.97
	521500 PUBLICATION & PRINT EXP		657.85
	522200 CONFERENCE REGISTRATION		1,939.00
	524998 FACILITIES ALLOCATION TO	171.02	737.57
	525598 OFFICE EXP ALLOCATION TO	1.52-	.51
	531100 OFFICE SUPPLIES EXPENSE		171.10
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	4.50-	84.22
	543100 IT CONSULTING-APPLICATION	303.04	303.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	668.15	1,905.26
	554900 OTHER CONTRACTUAL SERVICE	10,143.58	38,962.04
	555340 COTS MAINTENANCE	1,117.65	7,164.20
	559198 MISC ALLOCATION TO	2.75	28.69
	Major Account 520000 Total	13,475.83	58,133.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	38.41	180.87
	Major Account 570000 Total	38.41	2,899.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	22,681.32	120,062.82
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,390.09-	36,959.65-
	Major Account 480000 Total	6,390.09-	36,959.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,663.48-	763,168.64-
	493102 ALLOCATION TRANSFERS IN	3,677.43-	21,968.75-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	3,677.43	21,968.75
	Major Account 490000 Total	133,663.48-	230,658.44-
	Fund 22390 Revenues Total	140,053.57-	267,618.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.62	30,628.71
	511998 LEAVE SALARY	915.01	6,761.66
	512998 SALARY ALLOCATION TO	900.65	7,065.27
	515100 RETIREMENT PLANS EXPENSE	218.05	2,293.30
	515200 FICA EXPENSE	200.88	2,150.57
	515400 LIFE & ACCIDENT INS EXP	.71	6.88
	515500 HEALTH INSURANCE EXPENSE	699.99	6,452.37
	518998 LEAVE BENEFIT	347.71	2,120.84
	519898 BENEFITS ALLOCATION TO	357.54	3,304.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,552.16	60,784.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.71	1,169.51
	521198 POSTAGE ALLOCATION TO	1.65	10.90
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	523.68	2,403.32
	521500 PUBLICATION & PRINT EXP		797.00
	521501 RECORDS MANAGEMENT EXP		79.05
	524998 FACILITIES ALLOCATION TO	132.89	653.70
	525598 OFFICE EXP ALLOCATION TO	2.70-	12.33-
	531100 OFFICE SUPPLIES EXPENSE	5.80	222.17
	531200 IT SUPPLIES	22.53	22.53
	532200 PERSONAL COMPUTING EQUIPMENT	135.49	135.49
	535198 SUPPLIES ALLOCATION TO	1.83	117.67
	542100 SOS TEMP SERV - PERSONNEL	94.66	94.66
	547598 SERVICES ALLOCATION TO	568.41	2,285.75
	548700 REFUSE/RECYCLING	3.36	15.06
	559198 MISC ALLOCATION TO	1.72	11.21
	Major Account 520000 Total	1,642.03	8,045.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	574500 PERSONAL VEHICLE MILEAGE		1,891.76
	575198 TRAVEL ALLOCATION TO	44.16	427.70
	Major Account 570000 Total	44.16	2,495.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	204.56	204.56
	Major Account 580000 Total	204.56	204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	74,598.08	428,962.42
	Major Account 590000 Total	74,598.08	428,962.42
	Fund 22390 Expenditures Total	83,040.99	500,492.67
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	545,281.10-	4,221,219.30-
	Major Account 460000 Total	545,281.10-	4,221,219.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.81-	1,409.46-
	Major Account 480000 Total	191.81-	1,409.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,167.16-	1,042,817.04-
	493102 ALLOCATION TRANSFERS IN	215,817.40-	964,524.93-
	493200 OPERATING TRANSFERS OUT	9,167.16	1,042,817.04
	493202 ALLOCATION TRANSFERS OUT	215,817.40	964,524.93
	Major Account 490000 Total		
	Fund 42300 Revenues Total	545,522.91-	4,222,678.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,094.73	1,280,605.86
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS		32.17
	511800 COMPENSATORY TIME PAID	25.45-	
	511998 LEAVE SALARY	66,096.76	252,289.34
	512998 SALARY ALLOCATION TO	34,987.31	237,442.33
	515100 RETIREMENT PLANS EXPENSE	12,959.13	96,612.97
	515200 FICA EXPENSE	12,113.89	90,121.41
	515400 LIFE & ACCIDENT INS EXPENSE	57.85	396.81
	515500 HEALTH INSURANCE EXPENSE	39,078.24	279,834.19
	516100 EMPLOYEE RELOCATION	1,545.61	1,545.61
	518998 LEAVE BENEFIT	25,550.88	89,409.83
	519898 BENEFITS ALLOCATION TO	12,579.76	119,059.06
	Major Account 510000 Total	378,038.71	2,450,559.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.69	3,130.63
	521198 POSTAGE ALLOCATION TO	27.81	324.32
	521300 FREIGHT EXPENSE		856.38
	521400 CIO CHARGES	7,114.35	25,894.32
	521498 IT ALLOCATION TO	28,888.47	120,063.02
	521500 PUBLICATION & PRINT EXP	420.06	20,272.85
	521501 RECORDS MANAGEMENT EXPENSE		22.44
	522100 DUES & SUBSCRIPTION EXP	2,141.40	4,360.54
	522200 CONFERENCE REGISTRATION	130.00	4,987.50
	524600 RENT EXPENSE-BUILDINGS	224.25	7,384.92
	524700 RENT EXP-OTHER REAL PROP		172.09
	524998 FACILITIES ALLOCATION TO	29,635.75	162,337.92
	525500 RENT EXP-OTHER PERS PROP	10.00	33.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	83.65-	114.72-
	526100 REP & MAINT-REAL PROPERT		531.45
	531100 OFFICE SUPPLIES	870.38	7,629.63
	531200 IT SUPPLIES	191.18	889.94
	532100 NON-CAPITALIZED ASSET PURCH	157.79-	184.21
	532200 PERSONAL COMPUTING EQUIPMENT		4,942.41
	532280 VIDEO EQUIP	1,032.95	1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	152.37-	3,862.28
	542100 SOS TEMP SERV-PERSONNEL	10,767.91	37,126.64
	543100 IT CONSULTING-APPLICATION	6,030.30	9,140.05
	543200 IT CONSULTING-HW/SW SUPP	1,699.93	15,833.11
	547598 SERVICES ALLOCATION TO	38,672.84	106,606.48
	548700 REFUSE/RECYCLING	17.01	73.49
	554900 OTHER CONTRACTUAL SERVICE		155,498.91
	555340 COTS MAINTENANCE	17,781.64	162,490.33
	559100 OTHER OPERATING EXP		36,841.39
	559198 MISC ALLOCATION TO	121.05	5,633.58
	Major Account 520000 Total	145,742.16	898,053.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.72	10,580.31
	572100 COMMERCIAL TRANSPORTATION	258.96	2,278.34
	573100 STATE OWNED TRANSPORTATION	2,032.99	14,143.54
	574500 PERSONEL VEHICLE MILEAGE	2,634.72	13,007.64
	575100 MISC TRAVEL EXPENSE	28.00	750.80
	575198 TRAVEL ALLOCATION TO	1,888.66	10,307.27
	Major Account 570000 Total	7,365.05	51,067.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,470.02	8,773.67
	Major Account 580000 Total	1,470.02	8,773.67
	590000 Government Aid		
	592109 ON THE JOB TRAINING	12,018.00	53,442.32
	592111 ALL OTHER TRAINING	20,547.98-	701,935.04
	592117 SUPPORTIVE SERVICES	1,116.95	38,527.60
	Major Account 590000 Total	7,413.03-	793,904.96
	Fund 42300 Expenditures Total	525,202.91	4,202,358.75
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,201.21-	413,100.89-
	Major Account 460000 Total	57,201.21-	413,100.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.04-	9,820.25-
	Major Account 480000 Total	1,670.04-	9,820.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,090.30-	5,004.50-
	493100 OPERATING TRANSFERS IN	138,876.68-	299,733.72-
	493102 ALLOCATION TRANSFERS IN	944,493.65-	4,309,916.06-
	493200 OPERATING TRANSFERS OUT	138,876.68	299,733.72
	493202 ALLOCATION TRANSFERS OUT	944,493.65	4,309,916.06
	Major Account 490000 Total	4,090.30-	5,004.50-
	Fund 42310 Revenues Total	62,961.55-	427,925.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,056.18	898,830.66
	511300 OVERTIME PAYMENTS	36.04	188.49
	511800 COMPENSATORY TIME PAID	348.62	3,772.76
	511998 LEAVE SALARY	51,047.92	207,409.39
	511999 JOURNAL ALLOCATIONS	353,407.79-	1,342,199.08-
	512100 VACATION LEAVE EXPENSE	72,997.33	565,672.70
	512200 SICK LEAVE EXPENSE	37,758.60	328,566.00
	512300 HOLIDAY LEAVE EXPENSE	239,704.72	419,877.84
	512400 MILITARY LEAVE EXPENSE		5,516.74
	512500 FUNERAL LEAVE EXPENSE	1,920.10	16,761.78
	512600 CIVIL LEAVE EXPENSE	678.42	2,039.95
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	6,120.04	42,628.75
	512999 SALARY ALLOCATION FROM	131,664.05-	903,005.48-
	515100 RETIREMENT PLANS EXPENSE	34,483.70	167,848.28
	515200 FICA EXPENSE	32,234.00	158,101.89
	515400 LIFE & ACCIDENT INS EXP	494.84	2,752.43
	515500 HEALTH INSURANCE EXPENSE	100,527.40	448,667.47
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		19,879.32
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	18,405.76	71,694.18
	518999 LEAVE BENEFIT OFFSET	127,831.35-	455,442.86-
	519898 BENEFITS ALLOCATION TO	2,045.23	19,807.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	46,012.40-	483,688.98-
	Major Account 510000 Total	46,943.31	352,145.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.04	1,725.74
	521198 POSTAGE ALLOCATION TO	1.54	391.31
	521199 POSTAGE ALLOCATION FROM	58.04-	1,997.29-
	521300 FREIGHT EXPENSE		1,368.89
	521400 CIO CHARGES	98,057.47	308,747.06
	521498 IT ALLOCATION TO	3,315.00	12,302.62
	521499 IT ALLOCATION FROM	97,132.49-	361,025.82-
	521500 PUBLICATION & PRINT EXP	5.38	13,406.55
	521501 RECORDS MANAGEMENT EXP		1,450.54
	521900 AWARDS EXPENSE	49.35	246.75
	522100 DUES & SUBSCRIPTION EXP	477.00	23,220.80
	522200 CONFERENCE REGISTRATION	150.00	16,574.00
	523201 NATURAL GAS		786.50
	523202 ELECTRICITY	3,265.22	45,908.94
	523203 WATER		2,213.45
	523204 SEWER		2,176.86
	524600 RENT EXP BUILDINGS	43,680.93	245,380.36
	524998 FACILITIES ALLOCATION TO	9,889.49	40,582.78
	524999 FACILITIES ALLOCATION FROM	85,323.85-	426,193.54-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,116.00-
	525598 OFFICE EXP ALLOCATION TO	7.69-	80.72
	525599 OFFICE EXP ALLOCATION FROM	289.71	265.05-
	526100 REP & MAINT-REAL PROPERT	736.91	15,805.36
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E	387.78	675.34
	531100 OFFICE SUPPLIES EXPENSE	865.79-	1,130.27-
	531200 IT SUPPLIES		646.44
	532100 NON-CAPITALIZED ASSET PURCHAS	115.71-	944.82
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94
	533100 HOUSEHOLD & INSTIT EXP		4,894.73
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	73.14	5,674.52
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	22.95-	1,974.50
	535199 SUPPLIES ALLOCATION FROM	860.41	18,542.22-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	686.64	13,955.29
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	90,690.34	178,700.30
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	13,683.59
	543500 MGT CONSULTANT SERVICES	46,200.00	46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	8,881.65	23,246.86
	547599 SERVICES ALLOCATION FROM	143,041.22-	415,825.27-
	548500 LAWN/LANDSCAPE/SNOW REMOV	240.00	266.13
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	464.98	2,628.15
	549200 JANITORIAL/SECURITY SRVS	27,720.00	57,266.40
	554900 OTHER CONTRACTUAL SERVICES		11,996.25
	555340 COTS MAINTENANCE		58,596.99
	556100 INSURANCE EXPENSE		1,981.07
	559198 MISC ALLOCATION TO	14.05	1,019.44
	559199 MISC ALLOCATION FROM	526.35-	25,141.82-
	Major Account 520000 Total	10,677.01	66,123.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.86	5,729.83
	572100 COMMERCIAL TRANSPORTATIO	16.09	4,447.82
	573100 STATE-OWNED TRANSPORT	54.36	970.38
	574500 PERSONAL VEHICLE MILEAGE	7.42	962.10
	574600 CONTRACTUAL SERV-TRAVEL	6,289.92	6,289.92
	575100 MISC TRAVEL EXPENSE	96.50	605.25
	575198 TRAVEL ALLOCATION TO	196.17	953.41
	575199 TRAVEL ALLOCATION FROM	7,352.15-	32,780.21-
	Major Account 570000 Total	46.17	12,821.50-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	57,666.49	417,905.97
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,375.81-	470,899.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	75,375.81-	470,899.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.16-	83.72-
	Major Account 480000 Total	16.16-	83.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,970.06-	176,483.95-
	493102 ALLOCATION TRANSFERS IN	31,390.39-	142,482.53-
	493200 OPERATING TRANSFERS OUT	10,970.06	176,483.95
	493202 ALLOCATION TRANSFERS OUT	31,390.39	142,482.53
	Major Account 490000 Total		
	Fund 42330 Revenues Total	75,391.97-	470,983.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,226.10	202,749.54
	511300 OVERTIME PAYMENTS		209.10
	511998 LEAVE SALARY	10,472.53	40,394.98
	512998 SALARY ALLOCATION TO	5,202.85	34,552.54
	515100 RETIREMENT PLANS EXPENSE	2,113.32	15,197.58
	515200 FICA EXPENSE	2,052.91	14,800.69
	515400 LIFE & ACCIDENT INS EXPENSE	9.01	57.26
	515500 HEALTH INSURANCE EXPENSE	3,350.70	23,621.24
	518998 LEAVE BENEFIT	3,735.32	13,604.08
	519898 BENEFITS ALLOCATION TO	1,853.31	18,728.44
	Major Account 510000 Total	57,016.05	363,915.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	126.46
	521198 POSTAGE ALLOCATION TO	3.10	40.04
	521400 CIO CHARGES	89.44	276.07
	521498 IT ALLOCATION TO	4,397.36	17,324.18
	521500 PUBLICATION & PRINT EXP	141.70	1,175.91
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		1,539.00
	524600 RENT EXPENSE-BUILDINGS		246.40
	524998 FACILITIES ALLOCATION TO	5,750.01	29,860.50
	525598 OFFICE EXP ALLOCATION TO	12.53-	6.61-
	531100 OFFICE SUPPLIES EXPENSE	201.48	1,777.64
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED EQUIP PU	1,199.99	1,199.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	31.79-	559.29
	547598 SERVICES ALLOCATION TO	5,160.43	15,263.29
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP		470.43
	559198 MISC ALLOCATION TO	20.97	1,049.18
	Major Account 520000 Total	16,969.49	89,195.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.10	4,680.51
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	343.44	2,422.36
	574500 PERSONAL VEHICLE MILEAGE	420.60	5,311.47
	575100 MISC TRAVEL EXPENSE	2.50	289.75
	575198 TRAVEL ALLOCATION TO	303.79	1,448.01
	Major Account 570000 Total	1,406.43	15,713.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	75,391.97	470,983.25
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.57-	3,003.71-
	Major Account 480000 Total	521.57-	3,003.71-
	Fund 42340 Revenues Total	521.57-	3,003.71-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	478,799.07-	3,396,789.23-
	Major Account 460000 Total	478,799.07-	3,396,789.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.02-	1,568.38-
	Major Account 480000 Total	237.02-	1,568.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,383.30-	1,246,627.16-
	493102 ALLOCATION TRANSFERS IN	79,761.86-	399,581.56-
	493200 OPERATING TRANSFERS OUT	34,383.30	1,246,627.16
	493202 ALLOCATION TRANSFERS OUT	79,761.86	399,581.56
	Major Account 490000 Total		
	Fund 42350 Revenues Total	479,036.09-	3,398,357.61-

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42350 WIOA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,559.22	391,822.12
	511240 TEMPORARY SALARIES-WORK	1,887.50	18,827.50
	511300 OVERTIME PAYMENTS		655.24
	511998 LEAVE SALARY	19,918.38	76,425.68
	512200 SICK LEAVE EXPENSE		53.62
	512998 SALARY ALLOCATION TO	13,837.82	102,642.73
	512999 SALARY ALLOCATION FROM	12,533.10-	96,230.54-
	515100 RETIREMENT PLANS EXPENSE	3,934.92	29,390.38
	515200 FICA EXPENSE	3,752.92	28,638.56
	515400 LIFE & ACCIDENT INS EXP	14.14	95.05
	515500 HEALTH INSURANCE EXPENSE	14,349.15	98,823.48
	518998 LEAVE BENEFIT	7,758.85	27,380.10
	519898 BENEFITS ALLOCATION TO	5,039.07	46,191.66
	519899 BENEFITS ALLOCATION FROM	5,098.28-	36,279.92-
	Major Account 510000 Total	105,420.59	688,435.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	1,168.16
	521198 POSTAGE ALLOCATION TO	10.67	1,125.87
	521199 POSTAGE ALLOCATION FROM	25.56-	1,110.24-
	521400 CIO CHARGES	4,375.15	21,573.12
	521498 IT ALLOCATION TO	7,675.94	16,040.92
	521499 IT ALLOCATION FROM	4,501.50-	7,417.87-
	521500 PUBLICATION & PRINT EXP	153.84	18,955.16
	521501 RECORDS MANAGEMENT EXPENSE		9.18
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION		2,088.88
	524600 RENT EXPENSE-BUILDINGS	221.29	4,009.18
	524700 RENT EXP-OTHER REAL PROP		1,217.23
	524998 FACILITIES ALLOCATION TO	5,442.74	31,876.16
	524999 FACILITIES ALLOCATION FROM	769.18-	5,206.43-
	525100 RENT EXP-OFFICE EQUIP		1,086.49
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	25.13-	61.46-
	525599 OFFICE EXP ALLOCATION FROM	30.00	237.63
	531100 OFFICE SUPPLIES EXPENSE	253.16	2,477.91
	531200 IT SUPPLIES	67.60	300.08
	532200 PERSONAL COMPUTING EQUIPMENT	406.49	406.49
	532280 VIDEO EQUIP	42.99	42.99

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42350 WIOA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	300.00	2,764.68
	535198 SUPPLIES ALLOCATION TO	73.48	3,213.61
	535199 SUPPLIES ALLOCATION FROM	180.25-	2,885.24-
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	542100 SOS TEMP SERV - PERSONNEL	2,184.38	2,184.38
	543100 IT CONSULTING-APPLICATION	1,688.71	8,026.58
	543200 IT CONSULTING-HW/SW SUPP	575.00	9,008.32
	547300 INTERPRETER SERVICES	29.00	29.00
	547598 SERVICES ALLOCATION TO	9,030.04	27,205.42
	547599 SERVICES ALLOCATION FROM	2,846.29-	11,976.41-
	548700 REFUSE/RECYCLING	.84	115.97
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555340 COTS MAINTENANCE	39,667.00	194,822.53
	556100 INSURANCE EXPENSE		556.08
	559198 MISC ALLOCATION TO	30.21	1,674.84
	Major Account 520000 Total	63,936.57	403,572.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,794.78	9,797.44
	572100 COMMERCIAL TRANSPORTATIO		2,016.03
	573100 STATE-OWNED TRANSPORT	1,475.97	8,792.63
	574500 PERSONAL VEHICLE MILEAGE	1,235.26	12,473.42
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.95
	575198 TRAVEL ALLOCATION TO	2,550.66	6,617.56
	575199 TRAVEL ALLOCATION FROM	2,378.11-	8,540.34-
	Major Account 570000 Total	5,678.56	31,391.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	613.70	613.70
	Major Account 580000 Total	613.70	613.70
	590000 Government Aid		
	592109 ON THE JOB TRAINING	21,014.19	112,500.73
	592111 ALL OTHER TRAINING	73,976.34	232,205.73
	592116 WORK EXPERIENCE	200.00	200.00
	592117 SUPPORTIVE SERVICES	15,421.20	63,167.42
	594100 SUBRECIPIENT PAYMENT	190,231.75	1,824,916.62
	595100 CONTRACTUAL AID	2,543.19	41,353.67
	Major Account 590000 Total	303,386.67	2,274,344.17
	Fund 42350 Expenditures Total	479,036.09	3,398,357.61

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42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	124.93-
	Major Account 480000 Total	.25-	124.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenues Total	.25-	986,944.58-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,392,333.58-	8,201,664.51-
	Major Account 460000 Total	1,392,333.58-	8,201,664.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	675.00-
	Major Account 470000 Total	75.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.92-	4,854.44-
	Major Account 480000 Total	872.92-	4,854.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,358.90-	2,742,910.70-
	493102 ALLOCATION TRANSFERS IN	518,651.80-	2,382,893.05-
	493200 OPERATING TRANSFERS OUT	61,358.90	2,709,711.09
	493202 ALLOCATION TRANSFERS OUT	518,651.80	2,382,893.05
	Major Account 490000 Total		33,199.61-
	Fund 42390 Revenues Total	1,393,281.50-	8,240,393.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,971.88	239,184.46
	511150 PERM SAL-WAGES UI INITIAL CLAI	49,935.89	276,008.70
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,870.25	69,129.82
	511152 PERM SAL-WAGES UI NONMONETARY	77,623.80	535,665.09
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,705.10	139,206.03
	511154 PERM SAL-WAGES UI WAGE RECORD	14,035.32	137,585.36
	511155 PERM SAL-WAGES UI TAX	61,580.72	437,336.56
	511156 PERM SAL-WAGES UI BENE PAYMT	31,439.24	215,583.54

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	22,103.91	150,829.64
	511158 PERM SAL-WAGES UI SUPPORT	110,529.99	962,509.34
	511159 PERM SAL-WAGES UI TRADE	354.63	7,929.26
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,291.79	17,046.87
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,056.78	17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS		325.46
	511350 OVERTIME-UI INITIAL CLAIMS	969.82	969.82
	511352 OVERTIME-UI NON MONETARY DETE	891.38	891.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR	529.94	529.94
	511358 OVERTIME-UI SUPPORT	569.56	569.56
	511998 LEAVE SALARY	175,545.31	647,485.25
	512200 SICK LEAVE EXPENSE		107.04
	512998 SALARY ALLOCATION TO	71,848.72	498,909.45
	515100 RETIREMENT PLANS EXPENSE	31,232.71	236,950.01
	515200 FICA EXPENSE	29,748.74	227,931.80
	515400 LIFE & ACCIDENT INS EXP	133.52	951.75
	515500 HEALTH INSURANCE EXPENSE	85,284.21	618,486.53
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	61,888.87	214,779.84
	519898 BENEFITS ALLOCATION TO	25,256.43	271,417.08
	Major Account 510000 Total	903,398.51	5,943,026.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,985.52	92,448.78
	521198 POSTAGE ALLOCATION TO	33.64	1,090.10
	521300 FREIGHT EXPENSE	42.76	42.76
	521400 CIO CHARGES	162,109.12	583,674.93
	521498 IT ALLOCATION TO	49,061.32	174,257.70
	521500 PUBLICATION & PRINT EXP	31.70-	80,227.57
	521501 RECORDS MANAGEMENT EXP		3,899.59
	522100 DUES & SUBSCRIPTIONS	717.00	7,560.70
	522200 CONFERENCE REGISTRATION		11,872.10
	524600 RENT EXPENSE-BUILDINGS	2,752.63	17,991.93
	524700 RENT EXP-OTHER REAL PROP	50.00	262.50
	524998 FACILITIES ALLOCATION TO	31,606.63	150,219.86
	525500 RENT EXP-OTHER PERS PROP	294.00-	1,620.00-

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	162.17-	129.84
	526100 REP & MAINT-REAL PROPERTY		693.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	751.18
	531100 OFFICE SUPPLIES EXPENSE	876.26	21,242.82
	531200 IT SUPPLIES		3,647.42
	532100 NON-CAPITALIZED EQUIP PU	552.10-	3,687.42
	532200 PERSONAL COMPUTING EQUIPMENT		26,303.67
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	471.64-	10,306.48
	541100 ACCTG & AUDITING SERVICES		1,699.43
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	561.50	2,794.64
	542100 SOS TEMP SERV-PERSONNEL	5,177.52	15,510.02
	543100 IT CONSULTING-APPLICATION	81,938.85	200,530.16
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	41,028.48
	547300 INTERPRETER SERVICES	3,703.01	14,161.49
	547598 SERVICES ALLOCATION TO	72,207.46	219,514.58
	548700 REFUSE/RECYCLING	12.96	113.20
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	3,217.10	147,109.29
	559100 OTHER OPERATING EXPENSE	21,417.27	136,536.45
	559198 MISC ALLOCATION TO	291.42	15,487.61
	Major Account 520000 Total	449,025.36	2,000,398.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.33	20,714.15
	572100 COMMERCIAL TRANSPORTATION	37.65	5,544.62
	573100 STATE-OWNED TRANSPORT	350.38	3,757.22
	574500 PERSONAL VEHICLE MILEAGE	3,145.86	24,972.42
	574600 CONTRACTUAL SERV-TRAVEL	2,662.16	8,299.21
	575100 MISC TRAVEL EXPENSE	35.75	1,679.51
	575198 TRAVEL ALLOCATION TO	4,091.26	18,662.36
	Major Account 570000 Total	11,161.39	83,629.49
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	53,601.24
	Major Account 580000 Total	1,423.57	56,410.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,328.17	93,530.93
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	6,603.00	57,811.00
	592109 ON THE JOB TRAINING	1,400.00	5,586.00
	Major Account 590000 Total	<u>28,331.17</u>	<u>156,927.93</u>
	Fund 42390 Expenditures Total	1,393,340.00	8,240,393.56
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,663.48-	763,168.64-
	Major Account 480000 Total	133,663.48-	763,168.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,156,116.36-
	493200 OPERATING TRANSFERS OUT	133,663.48	763,168.64
	Major Account 490000 Total	<u>133,663.48</u>	<u>1,392,947.72-</u>
	Fund 62310 Revenues Total		<u>2,156,116.36-</u>
	Program Revenues	<u>2,940,696.25-</u>	<u>21,248,895.99-</u>
	Program Expenditures	<u>2,637,025.67</u>	<u>18,332,059.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	210.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	10,625.00-
	Major Account 470000 Total	1,310.00-	10,835.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,728.13-	85,171.18-
	493202 ALLOCATION TRANSFERS OUT	20,728.13	85,171.18
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,310.00-	10,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,805.33	114,655.11
	511998 LEAVE SALARY	6,062.03	23,133.79
	512998 SALARY ALLOCATION TO	2,596.76	16,180.38
	515100 RETIREMENT PLANS EXPENSE	1,258.32	8,596.52
	515200 FICA EXPENSE	1,182.38	8,155.15
	515400 LIFE & ACCIDENT INS EXP	3.95	24.70
	515500 HEALTH INSURANCE EXPENSE	3,686.16	21,653.45
	518998 LEAVE BENEFIT	2,400.84	7,915.80
	519898 BENEFITS ALLOCATION TO	913.33	8,784.24
	Major Account 510000 Total	34,909.10	209,099.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.09	849.58
	521198 POSTAGE ALLOCATION TO	1.21	27.89
	521300 FREIGHT EXPENSE	35.21	67.17
	521400 CIO CHARGES	450.58	2,662.17
	521498 IT ALLOCATION TO	1,756.40	5,417.68
	521500 PUBLICATION & PRINT EXP		1,259.36
	521501 RECORDS MANAGEMENT EXP		85.68
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		89.50
	524998 FACILITIES ALLOCATION TO	650.65	2,866.88
	525598 OFFICE EXP ALLOCATION TO	5.94-	4.08
	531100 OFFICE SUPPLIES EXPENSE	12.57-	776.01
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE	2.96-	31.24
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP	12.57	23.39
	535198 SUPPLIES ALLOCATION TO	17.73-	301.28
	541700 LEGAL RELATED EXPENSE		994.80

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	205.00	330.00
	547598 SERVICES ALLOCATION TO	2,626.17	7,268.39
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES	54.67	54.67
	559198 MISC ALLOCATION TO	10.86	53.54
	Major Account 520000 Total	5,872.21	27,400.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.39	481.54
	571900 MEALS-ONE DAY TRAVEL		.49
	573100 STATE-OWNED TRANSPORT	262.03	1,857.53
	574500 PERSONAL VEHICLE MILEAGE	10.25	111.47
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	151.48	617.87
	Major Account 570000 Total	445.15	3,074.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	41,226.46	246,839.67
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	32,170.00-	286,380.00-
	Major Account 470000 Total	32,170.00-	286,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.67-	10,964.86-
	Major Account 480000 Total	1,985.67-	10,964.86-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,233.29-	61,010.13-
	493202 ALLOCATION TRANSFERS OUT	13,233.29	61,010.13
	Major Account 490000 Total		
	Fund 22330 Revenues Total	34,155.67-	297,594.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.86	81,554.78
	511998 LEAVE SALARY	4,284.38	16,881.04
	512998 SALARY ALLOCATION TO	1,693.84	11,871.87
	515100 RETIREMENT PLANS EXPENSE	753.59	6,104.94
	515200 FICA EXPENSE	695.53	5,738.72
	515400 LIFE & ACCIDENT INS EXP	2.93	20.25

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,902.83	18,609.11
	518998 LEAVE BENEFIT	1,659.53	5,583.61
	519898 BENEFITS ALLOCATION TO	595.36	6,166.51
	Major Account 510000 Total	22,651.85	152,530.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.69	1,171.39
	521198 POSTAGE ALLOCATION TO	.77	22.94
	521400 CIO CHARGES	191.19	1,107.86
	521498 IT ALLOCATION TO	1,121.67	3,828.12
	521500 PUBLICATION & PRINT EXP		924.81
	521501 RECORDS MANAGEMENT EXP		113.22
	522100 DUES & SUBSCRIPTION EXP	34.00	118.00
	524998 FACILITIES ALLOCATION TO	433.10	1,923.34
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	3.88-	2.19
	531100 OFFICE SUPPLIES EXPENSE	30.00	391.40
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS	59.04-	59.04-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP	131.99	131.99
	535198 SUPPLIES ALLOCATION TO	11.48-	225.82
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	543100 IT CONSULTING-APPLICATION	149.44	23,423.32
	547598 SERVICES ALLOCATION TO	1,699.87	4,917.10
	556300 SURETY & NOTARY BOND	90.00	130.00
	559198 MISC ALLOCATION TO	7.01	34.36
	Major Account 520000 Total	4,047.33	39,618.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	191.55	2,233.59
	575198 TRAVEL ALLOCATION TO	98.06	441.20
	Major Account 570000 Total	289.61	2,859.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	26,988.79	197,139.99
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,890.00-	457,610.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,450.00-
	Major Account 470000 Total	65,065.00-	459,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.07-	8,507.63-
	Major Account 480000 Total	1,583.07-	8,507.63-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,731.46-	94,205.71-
	493202 ALLOCATION TRANSFERS OUT	20,731.46	94,205.71
	Major Account 490000 Total		
	Fund 22340 Revenues Total	66,648.07-	467,567.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,603.95	138,831.44
	511300 OVERTIME PAYMENTS		2,025.00
	511998 LEAVE SALARY	7,516.45	26,579.28
	512998 SALARY ALLOCATION TO	2,427.11	16,443.03
	515100 RETIREMENT PLANS EXPENSE	1,393.03	10,547.28
	515200 FICA EXPENSE	1,388.82	10,522.15
	515400 LIFE & ACCIDENT INS EXP	4.40	29.76
	515500 HEALTH INSURANCE EXPENSE	1,157.11	7,896.46
	518998 LEAVE BENEFIT	1,470.86	6,326.77
	519898 BENEFITS ALLOCATION TO	854.92	9,007.01
	Major Account 510000 Total	34,816.65	228,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.46	806.33
	521198 POSTAGE ALLOCATION TO	1.14	14.95
	521400 CIO CHARGES	651.14	3,852.89
	521498 IT ALLOCATION TO	1,660.24	5,332.30
	521500 PUBLICATION & PRINT EXP		1,467.78
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	5,257.32
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,288.44
	524998 FACILITIES ALLOCATION TO	162.61	875.92
	525500 RENT EXP-OTHER PERS PROP		9.25
	525598 OFFICE EXP ALLOCATION TO	5.72-	.51
	531100 OFFICE SUPPLIES EXPENSE		1,031.97
	531200 IT SUPPLIES		187.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60

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			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	16.99-	248.95
	547598 SERVICES ALLOCATION TO	2,516.64	7,290.25
	554900 OTHER CONTRACTUAL SERVICES	546.66	76,165.66
	559198 MISC ALLOCATION TO	10.38	54.25
	Major Account 520000 Total	6,837.52	106,826.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.36	5,251.98
	573100 STATE-OWNED TRANSPORT	27.38	338.20
	574500 PERSONAL VEHICLE MILEAGE	1,775.18	18,523.61
	575100 MISC TRAVEL EXPENSE	28.00	113.60
	575198 TRAVEL ALLOCATION TO	145.18	627.63
	Major Account 570000 Total	3,181.10	24,855.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	44,835.27	363,932.15
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,936.00-	172,877.00-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	25,936.00-	173,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.38-	4,184.77-
	Major Account 480000 Total	721.38-	4,184.77-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,388.60-	57,143.56-
	493202 ALLOCATION TRANSFERS OUT	8,388.60	57,143.56
	Major Account 490000 Total		
	Fund 22370 Revenues Total	26,657.38-	177,634.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,143.27	79,737.53
	511300 OVERTIME PAYMENTS		530.40
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	3,892.37	15,702.01
	512998 SALARY ALLOCATION TO	1,102.25	9,742.31
	515100 RETIREMENT PLANS EXPENSE	534.96	6,010.67
	515200 FICA EXPENSE	513.24	5,773.37
	515400 LIFE & ACCIDENT INS EXP	1.82	16.66

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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>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,065.70	11,821.09
	518998 LEAVE BENEFIT	1,016.75	4,187.91
	519898 BENEFITS ALLOCATION TO	387.12	5,471.41
	Major Account 510000 Total	15,657.48	139,243.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.40	1,773.84
	521198 POSTAGE ALLOCATION TO	.50	19.58
	521400 CIO CHARGES	270.71	1,636.21
	521498 IT ALLOCATION TO	719.87	3,149.64
	521500 PUBLICATION & PRINT EXP		994.46
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	368.82	1,694.39
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	2.49-	.76
	531100 OFFICE SUPPLIES EXPENSE		527.17
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	7.37-	194.38
	547598 SERVICES ALLOCATION TO	1,090.79	4,177.18
	554900 OTHER CONTRACTUAL SERVICES	4,373.25	4,373.25
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	4.51	32.93
	Major Account 520000 Total	7,148.99	29,093.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,111.00
	573100 STATE-OWNED TRANSPORT	104.12	8,020.91
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	62.90	368.08
	Major Account 570000 Total	258.02	9,561.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	23,064.49	178,136.27
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,242.62-	306,967.19-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	48,242.62-	306,967.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.26-	63.73-
	Major Account 480000 Total	12.26-	63.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,710.02-	108,117.77-
	493102 ALLOCATION TRANSFERS IN	24,013.99-	102,809.78-
	493200 OPERATING TRANSFERS OUT	5,710.02	108,117.77
	493202 ALLOCATION TRANSFERS OUT	24,013.99	102,809.78
	Major Account 490000 Total		
	Fund 42320 Revenues Total	48,254.88-	307,030.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.25	128,892.29
	511300 OVERTIME PAYMENTS	1,321.51	1,321.51
	511998 LEAVE SALARY	5,799.51	22,882.77
	512998 SALARY ALLOCATION TO	2,751.73	17,225.46
	515100 RETIREMENT PLANS EXPENSE	1,432.78	9,751.49
	515200 FICA EXPENSE	1,338.74	9,096.70
	515400 LIFE & ACCIDENT INS EXP	5.01	31.51
	515500 HEALTH INSURANCE EXPENSE	4,916.90	33,896.10
	518998 LEAVE BENEFIT	2,651.70	9,522.88
	519898 BENEFITS ALLOCATION TO	967.31	9,687.06
	Major Account 510000 Total	38,998.44	242,307.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	513.63
	521198 POSTAGE ALLOCATION TO	1.26	32.21
	521300 FREIGHT EXPENSE	262.82	550.38
	521400 CIO CHARGES	452.82	2,906.56
	521498 IT ALLOCATION TO	2,074.22	6,764.07
	521500 PUBLICATION & PRINT EXPENSE		2,790.21
	522200 CONFERENCE REGISTRATION		805.50
	524998 FACILITIES ALLOCATION TO	1,849.32	7,782.69
	525598 OFFICE EXP ALLOCATION TO	6.29-	3.67
	531100 OFFICE SUPPLIES EXPENSE	113.13-	2,827.11
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	26.60-	281.20
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	533100 HOUSEHOLD & INSTIT EXP	113.13	210.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	18.65-	337.27
	547598 SERVICES ALLOCATION TO	2,765.06	8,094.50
	554900 OTHER CONTRACTUAL SERVICES	491.99	491.99
	559198 MISC ALLOCATION TO	11.42	62.16
	Major Account 520000 Total	7,958.03	39,601.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.54	10,200.58
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATION	390.40	390.40
	573100 STATE-OWNED TRANSPORT	463.73	4,739.94
	574500 PERSONAL VEHICLE MILEAGE	92.21	1,003.15
	575100 MISC TRAVEL EXPENSES		250.40
	575198 TRAVEL ALLOCATION TO	159.53	671.95
	Major Account 570000 Total	1,298.41	17,260.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	48,254.88	307,030.92
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,600.00-
	Major Account 480000 Total	500.00-	5,600.00-
	Fund 61360 Revenues Total	500.00-	5,600.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	222.00	361.30
	Major Account 520000 Total	222.00	361.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	222.00	386.63
	Program Revenues	177,526.00-	1,266,263.18-
	Program Expenditures	184,591.89	1,293,465.63

Agency Number 023 DEPT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<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	1,697.13-	9,773.64-
	Major Account 480000 Total	1,697.13-	9,773.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232,782.22	232,782.22
	Major Account 490000 Total	232,782.22	232,782.22
	Fund 42312 Revenues Total	231,085.09	223,008.58
	Program Revenues	231,085.09	223,008.58
	Agency Revenues	6,958,639.22-	38,652,876.71-
	Agency Expenditures	8,637,788.13	41,513,454.97

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	2,700.25-	20,828.50-
	471111 ONLINE DRIVER RECORDS	188,352.36-	1,089,421.70-
	473110 DRIVER TRAINING SCHOOL	400.00-	820.00-
	473111 DRIVER TRAINING INSTRUCTO	50.00-	380.00-
	473112 3RD PARTY CDL TESTING		700.00-
	473131 DRIVER REINSTATEMENT FEES	3,225.00-	29,925.00-
	473133 ONLINE REINSTATE. FEES	36,750.00-	247,500.00-
	473310 BONDED TITLES	4.00-	40.00-
	Major Account 470000 Total	231,481.61-	1,389,615.20-
	Fund 10000 Revenues Total	231,481.61-	1,389,615.20-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706.00-	3,461.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	500.00-
	473300 VEHICLE TITLE FEES	10,981.00-	78,602.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	14,947.00-	72,314.33-
	Major Account 470000 Total	27,009.00-	155,327.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.17-	2,729.23-
	485100 FINES FORFEITS & PENALTI		75.00-
	486100 LOAN INTEREST	212.66	281.92-
	Major Account 480000 Total	247.51-	3,086.15-
	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	152,256.51-	808,413.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,162.56	313,546.26
	512100 VACATION LEAVE EXPENSE	4,820.41	39,877.96
	512200 SICK LEAVE EXPENSE	694.43	24,993.55
	512300 HOLIDAY LEAVE EXPENSE	11,669.39	20,579.65
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE		705.18
	515100 RETIREMENT PLANS EXPENSE	4,368.92	29,944.98
	515200 FICA EXPENSE	4,046.93	28,083.47
	515400 LIFE & ACCIDENT INS EXP	15.36	93.12
	515500 HEALTH INSURANCE EXPENSE	14,010.08	84,060.48

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	80,788.08	549,829.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,157.68	20,008.29
	521410 OCIO-VOICE	697.70	4,057.27
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	8,983.77	60,462.87
	521500 PUBLICATION & PRINT EXP		8,005.40
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	3,760.26	22,159.17
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	6,844.26
	531100 OFFICE SUPPLIES EXPENSE	2,173.23	7,288.88
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	548700 REFUSE/RECYCLING	5.92	42.42
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,939.27	168,552.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.09	349.09
	573100 STATE-OWNED TRANSPORT		80.36
	Major Account 570000 Total	349.09	429.45
	Fund 22430 Expenditures Total	108,076.44	718,811.78
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.55-	1,174.55-
	471110 DR ABSTRACT FEES	385.75-	2,985.50-
	471111 ONLINE DRIVER RECORDS	27,086.48-	156,735.68-
	471120 VEHICLE RECORD SEARCHES	9,488.16-	74,306.20-
	471122 ONLINE VEHICLE RECORDS	18,911.60-	141,896.80-
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	301,354.75-	2,154,750.75-
	473101 SECURITY SURCHARGE	82,560.00-	586,032.50-
	473105 ONLINE DRIVER LICENSE	64,553.75-	488,745.00-
	473106 ONLINE SECURITY FEE	18,385.00-	145,077.50-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	3,300.00-

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		
	473131 DRIVER REINSTATEMENT FEES	11,550.00-	86,575.00-
	473133 ONLINE REINSTATEMENTS	86,450.00-	569,450.00-
	473200 VEHICLE REGIST & PLATE F	311,686.50-	2,349,839.50-
	473204 HISTORICAL PLATE FEES	40,190.10-	298,116.82-
	473207 ORGANIZATIONAL PLATE FEE	8,516.07-	55,834.59-
	473208 SPECIAL INTEREST PLATES	2,206.24-	21,180.49-
	473210 MESSAGE PLATE	102,486.98-	770,418.29-
	473211 SPIRIT PLATE	5,086.90-	34,344.10-
	473212 GOLD STAR MESSAGE PLATE	110.83-	710.83-
	473213 MILITARY HONOR	4,902.93-	35,640.49-
	473214 SESQUICENTENNIAL PLT	2,947.21-	19,576.04-
	473215 MOUNTAIN LION PLATE	3,612.60-	24,813.63-
	473216 BREAST CANCER PLATE	847.48-	5,891.65-
	473217 CHOOSE LIFE PLATE	306.67-	2,382.88-
	473218 NATIVE AMERICAN PLATE	251.67-	1,790.85-
	473300 VEHICLE TITLE FEES	280,067.00-	1,988,115.65-
	473310 BONDED TITLES	726.00-	6,080.00-
	473320 VIN PLATES	460.00-	2,480.00-
	475100 REGISTRATION / LICENSE F		1,850.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	1,386,262.22-	10,032,185.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,492.67-	80,116.55-
	484500 REIMB NON-GOVT SOURCES		462.58-
	486400 CASH OVER ADJUSTMENT	21.25-	59.51-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	486600 CC CLEARING ACCT	55.00-	55.00-
	Major Account 480000 Total	15,568.92-	80,712.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	360.90-	445.82-
	Major Account 490000 Total	360.90-	445.82-
	Fund 22450 Revenues Total	1,402,192.04-	10,113,343.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,027.01	3,121,198.49
	511300 OVERTIME PAYMENTS	3,293.03	21,369.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	305.60	1,243.44
	512100 VACATION LEAVE EXPENSE	40,706.14	277,939.70

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		
	512200 SICK LEAVE EXPENSE	13,316.17	163,601.96
	512300 HOLIDAY LEAVE EXPENSE	114,031.75	199,507.91
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	1,359.94	5,789.47
	512600 CIVIL LEAVE EXPENSE		352.24
	512700 INJURY LEAVE EXPENSE	258.98	1,000.35
	512800 ADMINISTRATIVE LEAVE EXP	104.77	104.77
	515100 RETIREMENT PLANS EXPENSE	43,081.37	283,897.47
	515200 FICA EXPENSE	39,547.92	262,365.17
	515400 LIFE & ACCIDENT INS EXP	176.51	1,059.71
	515500 HEALTH INSURANCE EXPENSE	166,313.99	1,008,935.16
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	825,523.18	5,425,357.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,426.65	568,332.97
	521300 FREIGHT EXPENSE		1,305.50
	521410 OCIO VOICE	12,671.71	100,254.12
	521420 OCIO DATA	24,342.85	122,219.17
	521430 OCIO IM SERVICES	112,996.82	700,942.43
	521440 EQUIP RENTAL IMSERVICES	20,675.50	127,835.00
	521500 PUBLICATION & PRINT EXP	12,920.32	202,383.52
	521800 CASH SHORT ADJUSTMENT		41.25
	521900 AWARDS EXPENSE		1,076.15
	522100 DUES & SUBSCRIPTION EXP	17,003.91	96,035.85
	522200 CONFERENCE REGISTRATION	195.00	195.00
	522800 E-COMMERCE OPER EXP	84.47	540.24
	524600 RENT EXPENSE-BUILDINGS	35,442.38	211,915.87
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	28,875.54
	525100 RENT EXP-OFFICE EQUIP		44.00
	526100 REP & MAINT-REAL PROPERT	52,031.11	52,119.11
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	1,230.30	6,564.08
	531100 OFFICE SUPPLIES EXPENSE	12,334.05	75,255.23
	532100 NON-CAPITALIZED EQUIP PU	2,390.50	22,590.50
	533100 HOUSEHOLD & INSTIT EXP	1,374.36	5,406.24
	533900 FOOD EXPENSE		260.47

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		
	538100 VEHICLE & EQUIP SUP EXP		1,251.07
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00
	541500 LEGAL SERVICES EXPENSE	371.25	3,355.00
	541700 LEGAL RELATED EXPENSE		875.41
	542100 SOS TEMP SERV - PERSONNEL		21,946.80
	543500 MGT CONSULTANT SERVICES	1,300.00	1,300.00
	545000 LABORATORY SERVICES	452.50	1,086.00
	547100 EDUCATIONAL SERVICES	5,061.00	6,517.75
	547300 INTERPRETER SERVICES	90.00	510.00
	548700 REFUSE/RECYCLING	219.44	1,417.25
	549200 JANITORIAL/SECURITY SRVS	578.82	2,669.42
	554100 DATA SERVICES	22,791.98	94,321.32
	554900 OTHER CONTRACTUAL SERVICES	232,512.99	1,571,800.88
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES		89,521.02
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,892.50
	556200 TORT PREMIUMS		39.50
	556300 SURETY & NOTARY BONDS		1,114.47
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	655,310.50	4,213,879.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,831.86	22,778.24
	572100 COMMERCIAL TRANSPORTATIO	384.60	487.18
	573100 STATE-OWNED TRANSPORT	18,256.37	110,980.71
	574500 PERSONAL VEHICLE MILEAGE	592.98	9,752.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE		512.70
	Major Account 570000 Total	21,065.81	144,688.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		315,356.27-
	Major Account 580000 Total		315,356.27-
	Fund 22450 Expenditures Total	1,501,899.49	9,468,568.41

22460 DMV IGNITION INTERLOCK

Revenues

470000 Revenues - Sales & Charges

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	80,512.00-
	Major Account 470000 Total	12,840.00-	80,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.93-	984.40-
	Major Account 480000 Total	133.93-	984.40-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	12,973.93-	56,496.40-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	642.70	14,853.73
	Major Account 590000 Total	642.70	14,853.73
	Fund 22460 Expenditures Total	642.70	14,853.73
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		406.31-
	473910 1% VTR MVT	218,111.19-	1,391,905.27-
	Major Account 470000 Total	218,111.19-	1,392,311.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,344.41-	205,895.15-
	Major Account 480000 Total	33,344.41-	205,895.15-
	Fund 22470 Revenues Total	251,455.60-	1,598,206.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,239.82	173,614.99
	512100 VACATION LEAVE EXPENSE	2,507.13	14,600.45
	512200 SICK LEAVE EXPENSE	665.06	7,372.75
	512300 HOLIDAY LEAVE EXPENSE	7,135.67	11,471.09
	515100 RETIREMENT PLANS EXPENSE	2,511.98	15,504.30
	515200 FICA EXPENSE	2,319.41	14,618.28
	515400 LIFE & ACCIDENT INS EXP	9.25	50.05
	515500 HEALTH INSURANCE EXPENSE	5,651.50	39,570.34
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	44,039.82	277,122.25
	520000 Operating Expenses		
	521410 OCIO VOICE	43.38	215.15
	521430 OCIO IM SERVICES	19,391.81	41,879.47
	521500 PUBLICATION & PRINT EXP		962.18
	524600 RENT EXPENSE-BUILDINGS	11,349.78	58,099.64

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	90.74	90.74
	531100 OFFICE SUPPLIES EXPENSE	2.69	1,655.07
	532100 NON-CAPITALIZED EQUIP PU	11,057.00-	
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	13.36	13.36
	554900 OTHER CONTRACTUAL SERVICES		4,525,000.00
	555310 COTS LICENSE FEES		348,319.92
	Major Account 520000 Total	19,834.76	4,976,280.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT		337.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.00-	
	574700 VOLUNTEER TRAVEL EXPENSES	6,432.50	13,767.29
	Major Account 570000 Total	5,124.50	15,065.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	113,641.83	113,641.83
	Major Account 580000 Total	113,641.83	113,641.83
	Fund 22470 Expenditures Total	182,640.91	5,382,110.23
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		560,464.85-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		575,865.99-
	Fund 42410 Revenues Total		575,865.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	2,450.00
	Major Account 520000 Total	825.00	2,750.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,922.85	10,250.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.94	2,573.04
	Major Account 570000 Total	2,991.79	12,823.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	3,816.79	392,053.77
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	29,562.51-	117,285.13-
	Major Account 450000 Total	29,562.51-	117,285.13-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,794.80-	42,694.48-
	473202 TRANSPORTER PLATE FEES	3,600.00-	4,108.60-
	473203 REPOSSESSION PLATE FEES	110.00-	110.00-
	473204 HISTORICAL PLATE FEES	3,800.50-	44,507.70-
	473205 SAMPLE PLATE FEES		20.40-
	473207 ORGANIZATIONAL PLATE FEE	5,295.50-	33,796.00-
	473208 SPECIAL INTEREST PLATES	450.00-	3,650.00-
	473210 MESSAGE PLATE	9,583.10-	65,235.90-
	473216 BREAST CANCER PLATE	140.00-	880.00-
	473400 TRUCK & BUS REGISTRATION	210.00-	260.00-
	473912 DEMONSTRATION PERMITS	150.00-	950.00-
	Major Account 470000 Total	29,133.90-	196,213.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,631.47-	338,743.90-
	Major Account 480000 Total	62,631.47-	338,743.90-
	Fund 61240 Revenues Total	121,327.88-	652,242.11-
	Program Revenues	2,171,687.57-	15,194,183.50-
	Program Expenditures	1,797,076.33	15,976,397.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,391.71-	10,043.53-
	Major Account 480000 Total	2,391.71-	10,043.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,200,000.00-
	Major Account 490000 Total	200,000.00-	1,200,000.00-
	Fund 22440 Revenues Total	202,391.71-	1,210,043.53-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,976.02	8,631.34
	534920 2017 PLATES	166,793.20	769,547.66
	534930 STICKERS	20,823.50	64,218.25
	Major Account 520000 Total	189,592.72	842,397.25
	Fund 22440 Expenditures Total	189,592.72	842,397.25
	Program Revenues	202,391.71-	1,210,043.53-
	Program Expenditures	189,592.72	842,397.25
	Agency Revenues	2,374,079.28-	16,404,227.03-
	Agency Expenditures	1,986,669.05	16,818,795.17

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	1,834.55	6,311.36
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	200.00	3,460.00
	534600 ED & RECREATIONAL SUP EX		4,350.00
	543500 MGT CONSULTANT SERVICES	17,328.15	98,120.23
	547100 EDUCATIONAL SERVICES	43,257.76	416,622.81
	550101 ADMINISTRATIVE SUBGRANTS		816,998.57
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total	62,620.46	1,346,329.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.04	934.57
	572100 COMMERCIAL TRANSPORTATIO	326.20	388.96
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE		20.93
	Major Account 570000 Total	551.24	1,404.63
	Fund 22640 Expenditures Total	63,171.70	1,347,733.66
	Program Revenues		2,570,000.00-
	Program Expenditures	63,171.70	1,347,733.66

<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	179.00-	1,646.00-
	484101 ONLINE OPERATING DONATIONS	831.00-	6,867.00-
	Major Account 480000 Total	1,010.00-	8,513.00-
	Fund 22010 Revenues Total	1,010.00-	8,513.00-
	Program Revenues	1,010.00-	8,513.00-

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	839,666.32	3,843,659.64
	594100 SUBRECIPIENT PAYMENT-SEFA	4,919,133.22	31,230,903.65
	595100 CONTRACTUAL AID	45,715.14	282,833.02
	Major Account 590000 Total	5,804,514.68	35,357,396.31
	Fund 10000 Expenditures Total	5,804,514.68	35,357,396.31
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	1,037,198.68	5,638,824.22
	Major Account 590000 Total	1,037,198.68	5,638,824.22
	Fund 22640 Expenditures Total	1,037,198.68	5,638,824.22
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,936.86-	1,866,379.66-
	Major Account 450000 Total	275,936.86-	1,866,379.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,109.38-	55,721.91-
	Major Account 480000 Total	10,109.38-	55,721.91-
	Fund 22671 Revenues Total	286,046.24-	1,922,101.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	323,705.33	1,377,071.83
	Major Account 590000 Total	323,705.33	1,377,071.83
	Fund 22671 Expenditures Total	323,705.33	1,377,071.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	963,082.27	7,108,216.96
	595100 CONTRACTUAL AID	26,939.79	65,945.35
	Major Account 590000 Total	990,022.06	7,174,162.31
	Fund 40000 Expenditures Total	990,022.06	7,174,162.31
	Program Revenues	286,046.24-	12,521,761.57-
	Program Expenditures	8,155,440.75	49,547,454.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		260,040.75
	Major Account 520000 Total		260,040.75
	Fund 10000 Expenditures Total		260,040.75
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,352.30-	23,492.73-
	484900 OTHER PRIVATE SOURCES	45,335.99-	1,348,200.28-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	10,833.34-
	486100 LOAN INTEREST	190.56-	900.45-
	Major Account 480000 Total	50,295.52-	1,383,426.80-
	Fund 22020 Revenues Total	50,295.52-	1,383,426.80-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	96,783.37	923,738.12
	Major Account 520000 Total	96,783.37	923,738.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total	96,783.37	963,738.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	98,783.36	166,679.36
	Major Account 520000 Total	98,783.36	166,679.36
	Fund 40000 Expenditures Total	98,783.36	166,679.36
	Program Revenues	50,295.52-	1,383,426.80-
	Program Expenditures	195,566.73	1,390,458.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.10-	230.96-
	Major Account 480000 Total	40.10-	230.96-
	Fund 22590 Revenues Total	40.10-	230.96-
	Program Revenues	40.10-	230.96-

<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	209.00-	565.00-
	Major Account 470000 Total	209.00-	565.00-
	Fund 22030 Revenues Total	209.00-	565.00-
	Program Revenues	209.00-	565.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.97	253.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	21.97	1,000.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,117.16
	571600 MEALS-NOT TRAVEL STATUS		110.36
	574500 PERSONAL VEHICLE MILEAGE		4,657.51
	Major Account 570000 Total	282.00	5,885.03
	Fund 10000 Expenditures Total	303.97	8,123.20
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.62	1,164.18
	Major Account 520000 Total	320.62	1,164.18
	Fund 22083 Expenditures Total	320.62	1,164.18
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,020.00-	64,585.50-
	472200 REPROD & PUBLICATIONS		116.78-
	475100 REGISTRATION / LICENSE FEES	776,455.74-	4,663,030.34-
	475200 EXAMINATION FEES	109,744.25-	555,729.00-
	Major Account 470000 Total	896,219.99-	5,283,461.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,110.01-	100,564.84-
	484500 REIMB NON-GOVT SOURCES		760.00-
	485100 FINES FORFEITS & PENALTI	303.00-	11,697.75-
	Major Account 480000 Total	20,413.01-	113,022.59-
	Fund 28001 Revenues Total	916,633.00-	5,396,484.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,784.66	606,333.65
	511300 OVERTIME PAYMENTS	338.52-	100.00
	511600 PER DIEM PAYMENTS		17,085.00
	511800 COMPENSATORY TIME PAID	351.25	1,486.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	688.00	46,754.99
	512200 SICK LEAVE EXPENSE	3,950.48	28,888.46
	512300 HOLIDAY LEAVE EXPENSE	18,971.79	39,062.07
	512500 FUNERAL LEAVE EXPENSE	735.43	1,792.39
	512600 CIVIL LEAVE EXPENSE		497.89
	512700 INJURY LEAVE EXPENSE	78.12	291.15
	515100 RETIREMENT PLANS EXPENSE	5,857.17	54,400.02
	515200 FICA EXPENSE	5,498.96	52,746.73
	515400 LIFE & ACCIDENT INS EXP	23.42	187.77
	515500 HEALTH INSURANCE EXPENSE	17,948.51	138,294.76
	516500 WORKERS COMP PREMIUMS		22,141.29
	Major Account 510000 Total	107,549.27	1,010,062.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,638.19	29,643.21
	521400 CIO CHARGES	4,037.62	14,654.12
	521500 PUBLICATION & PRINT EXP	1,343.53	10,074.68
	522100 DUES & SUBSCRIPTION EXP	5,090.00	23,490.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	28,217.49	97,644.41
	524600 RENT EXPENSE-BUILDINGS		192.00
	524700 RENT EXP-OTHER REAL PROP	788.50	3,562.07
	525100 RENT EXP-OFFICE EQUIP	748.00	748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	247.68	420.51
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE		91.61
	539100 INDIRECT COST ALLOWANCE		130,226.31
	539400 BASE COST EXPENSE TRANSFER		217,524.77
	541400 HRMS ASSESSMENT		1,560.84
	541500 LEGAL SERVICES EXPENSE		179,686.30
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP		6,783.19
	544900 DENTAL SERVICES	450.00	900.00
	545000 LABORATORY SERVICES		4,893.00
	547100 EDUCATIONAL SERVICES	625.00	9,075.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES		94.93
	556100 INSURANCE EXPENSE		272.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	43,186.01	735,378.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.66	8,486.56
	571600 MEALS-NOT TRAVEL STATUS	665.62	2,982.13
	572100 COMMERCIAL TRANSPORTATIO		1,536.69
	574500 PERSONAL VEHICLE MILEAGE	6,212.78	20,345.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.15
	575100 MISC TRAVEL EXPENSE	112.00	430.25
	Major Account 570000 Total	8,377.06	34,747.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	159,112.34	1,785,478.67
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		14.00-
	Major Account 470000 Total		14.00-
	Fund 28002 Revenues Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,252.37	381,944.78
	511300 OVERTIME PAYMENTS	338.52	338.52
	512100 VACATION LEAVE EXPENSE	9,312.96	34,014.22
	512200 SICK LEAVE EXPENSE	2,982.96	13,039.69
	512300 HOLIDAY LEAVE EXPENSE	17,526.96	24,842.12
	512500 FUNERAL LEAVE EXPENSE		469.76
	515100 RETIREMENT PLANS EXPENSE	7,743.72	34,044.16
	515200 FICA EXPENSE	7,329.14	32,403.52
	515400 LIFE & ACCIDENT INS EXP	23.93	96.89
	515500 HEALTH INSURANCE EXPENSE	17,819.88	72,381.75
	Major Account 510000 Total	136,330.44	593,575.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP		2,456.66
	522200 CONFERENCE REGISTRATION	82.00	82.00
	522800 E-COMMERCE OPER EXP	1,588.82	7,112.78
	524600 RENT EXPENSE-BUILDINGS	200.00	1,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	616.66	2,033.58
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP	9.25	9.25
	539100 INDIRECT COST ALLOWANCE		77,527.79
	539400 BASE COST EXPENSE TRANSFER		930,787.69-
	539500 PURCHASING CARD SUSPENSE	114.00	114.00
	541700 LEGAL RELATED EXPENSE	8.00	8.00
	543600 MEDICAL REVIEW CONSULTING		55,161.73
	544300 PSYCHOLOGICAL SERVICES	17,136.82	51,410.42
	548700 REFUSE/RECYCLING		77.74
	Major Account 520000 Total	19,755.55	733,525.66-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.76	35.76
	Major Account 570000 Total	35.76	35.76
	Fund 28002 Expenditures Total	156,121.75	139,914.49-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	260.00-
	475100 REGISTRATION / LICENSE F	287.00-	115,492.00-
	475200 EXAMINATION FEES	2,760.00-	23,972.50-
	Major Account 470000 Total	3,197.00-	139,724.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.05-	6,006.75-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	50.00-	314.00-
	Major Account 480000 Total	1,187.05-	6,340.75-
	Fund 28005 Revenues Total	4,384.05-	146,065.25-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.73	439.24
	521500 PUBLICATION & PRINT EXP		185.52
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	524600 RENT EXPENSE-BUILDINGS		18.00
	531100 OFFICE SUPPLIES EXPENSE	56.28	56.28
	539400 BASE COST EXPENSE TRANSFER		17,526.85

Secure Version - Prior Month

As of December 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES		1,790.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	88.01	22,786.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE		1,119.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,242.32
	Fund 28005 Expenditures Total	88.01	24,728.43
	Program Revenues	921,017.05	5,542,563.46
	Program Expenditures	315,946.69	1,679,579.99

<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	570000 Travel Expenses		
	571100 BOARD & LODGING	345.25-	
	Major Account 570000 Total	345.25-	
	Fund 40000 Expenditures Total	345.25-	
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.99-	408.82-
	Major Account 480000 Total	70.99-	408.82-
	Fund 42608 Revenues Total	70.99-	408.82-
	Program Revenues	70.99-	408.82-
	Program Expenditures	345.25-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		26.63-
	Major Account 470000 Total		26.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	484500 REIMB NON-GOVT SOURCES		8,975.56-
	Major Account 480000 Total		9,076.68-
	Fund 10000 Revenues Total		9,103.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,936.25	6,905,399.66
	511200 TEMPORARY SALARIES-WAGE	933.46	933.46
	511300 OVERTIME PAYMENTS	2,537.51	21,183.89
	511400 ON CALL PAY	828.48	5,757.97
	511500 SHIFT DIFFERENTIAL PYMT	10.50	45.60
	511800 COMPENSATORY TIME PAID	2,661.79	17,284.17
	512100 VACATION LEAVE EXPENSE	193,066.84	1,071,381.33
	512200 SICK LEAVE EXPENSE	119,739.51	569,656.53
	512300 HOLIDAY LEAVE EXPENSE	255,473.03	446,093.92
	512500 FUNERAL LEAVE EXPENSE	1,205.49	17,632.72
	512600 CIVIL LEAVE EXPENSE		1,164.57
	512700 INJURY LEAVE EXPENSE	362.32	708.14
	515100 RETIREMENT PLANS EXPENSE	113,503.53	682,873.69
	515200 FICA EXPENSE	103,615.78	641,018.23
	515400 LIFE & ACCIDENT INS EXP	291.05	1,739.97
	515500 HEALTH INSURANCE EXPENSE	234,210.49	1,400,876.02
	516200 TUITION ASSISTANCE	3,162.68	24,707.57
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		325,820.39
	Major Account 510000 Total	1,938,538.71	12,199,522.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,052.89	118,545.82
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES		1,695.99
	521412 CIO - COMMUNICATIONS	47,493.86	240,041.99
	521420 CIO - COMPUTING	255,176.78	2,483,723.52
	521440 CIO - SOFTWARE	98,625.76	906,315.31
	521460 CIO - ECM	39,034.00	234,118.61
	521470 CIO - PERSONNEL	81,949.25	1,156,641.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	182,915.50	1,953,233.79
	521490 CIO - MISC	1,019.55	12,520.05
	521500 PUBLICATION & PRINT EXP	5,764.21	79,041.10
	522100 DUES & SUBSCRIPTION EXP	361.12	7,798.72
	522200 CONFERENCE REGISTRATION	300.00	4,369.30
	522600 JOB APPLICANT EXPENSE		1,535.60
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	522800 E-COMMERCE OPER EXP		299.00
	523000 VOLUNTEER EXPENSES		220.00
	523100 UTILITIES EXPENSE	1,188.68	20,551.13
	523201 NATURAL GAS	795.06	2,933.62
	523202 ELECTRICITY	6,024.52	41,543.82
	523203 WATER	278.08	1,756.17
	523204 SEWER	289.86	1,184.48
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	283,196.87	2,260,174.48
	524700 RENT EXP-OTHER REAL PROP	350.00	2,415.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	135,831.12
	525500 RENT EXP-OTHER PERS PROP		29.84
	526100 REP & MAINT-REAL PROPERT		3,040.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		882.21
	527800 REP & MAINT-OTHER PROPER		187.50
	527950 NETWORKING EQUIP R & M	19,849.41	19,849.41
	531100 OFFICE SUPPLIES EXPENSE	4,557.03	115,213.03
	531200 IT SUPPLIES		257.93
	532100 NON-CAPITALIZED EQUIP PU	1,586.00	5,180.76
	532200 PERSONAL COMPUTING EQUIPM	203.95	3,868.92
	532240 DATA STORAGE EQUIP		58.30
	532250 NETWORKING EQUIP		33,758.72
	532280 VIDEO EQUIP		9,274.54
	533100 HOUSEHOLD & INSTIT EXP	373.15	2,286.96
	533900 FOOD EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	842.40	1,121.49
	534900 MISCELLANEOUS SUP EXP		381.00
	535101 MEDICAL SUPPLIES-OTHER		2.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	201.43	1,206.12
	539101 COST ALLOCATION OVERHEAD		1,526,976.04-
	541100 ACCTG & AUDITING SERVICES	146,396.62-	6,724.67
	541400 HRMS ASSESSMENT		39,727.44
	541500 LEGAL SERVICES EXPENSE	11,000.00	31,000.00
	541700 LEGAL RELATED EXPENSE	521.75	2,843.05
	542100 SOS TEMP SERV - PERSONNEL		17,654.84
	543100 IT CONSULTING-APPLICATIONS	21,001.99	1,142,938.60
	543300 IT CONSULTING-OTHER		51,752.57
	543500 MGT CONSULTANT SERVICES	44,655.39	738,258.33
	543600 MEDICAL REVIEW CONSULTING		3,663.00
	547100 EDUCATIONAL SERVICES	380.00	6,309.00
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS		1,236.49
	547910 AG CONTRACT SERVICES		125,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,677.95	1,874.94
	548600 PEST CONTROL	172.72	1,147.01
	548700 REFUSE/RECYCLING	188.39	40,124.31
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	10,528.12	41,450.85
	554100 DATA SERVICES		59.94
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555100 DATA PROC SOFTW LIC FEE		4,449.88
	555200 SOFTWARE - NEW PURCHASES		15,800.00
	555310 COTS LICENSE FEES	471.37	34,603.36
	555330 COTS INSTALLAION		3,152.69
	555340 COTS MAINTENANCE	2,524.24	63,166.92
	555510 SAAS SUBSCRIPTION FEES		11,711.27
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE		6,940.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,092.60-	33,977.83
	Major Account 520000 Total	1,017,710.58	11,087,199.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.66	10,840.21
	571600 MEALS-NOT TRAVEL STATUS	393.50	1,704.46
	572100 COMMERCIAL TRANSPORTATIO		4,232.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,168.64	40,487.22
	574500 PERSONAL VEHICLE MILEAGE	613.78	2,305.37
	575100 MISC TRAVEL EXPENSE	13.00	413.59
	Major Account 570000 Total	7,784.58	59,983.39
	580000 Capital Outlay		
	583410 SERVER EQUIP		801.00
	583450 NETWORKING EQUIP		20,450.82
	583470 PERSONAL COMPUTING EQUIPMENT	5,308.32	33,349.18
	Major Account 580000 Total	5,308.32	54,601.00
	Fund 10000 Expenditures Total	2,969,342.19	23,401,306.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	308.49	537.37
	865100 MISCELLANEOUS ADJUSTMENTS		104,079.46-
	Fund 10000 Adjustments Total	308.49	103,542.09-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,307.88-
	Major Account 460000 Total		39,307.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.89-	19,037.83-
	Major Account 480000 Total	1,740.89-	19,037.83-
	Fund 22083 Revenues Total	1,740.89-	58,345.71-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,299.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	1,925.68	16,767.21
	521412 CIO - COMMUNICATIONS	64.20	310.20
	521500 PUBLICATION & PRINT EXP		42,392.54
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		1,873.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	12,349.04
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		422,649.71-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,089.88	110,648.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	2,089.88	417,540.15
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,100.00-
	Major Account 470000 Total		10,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.85-	2,457.12-
	Major Account 480000 Total	26.85-	2,457.12-
	Fund 22550 Revenues Total	26.85-	12,557.12-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	457.00
	521900 AWARDS EXPENSE	86.13	86.13
	523000 VOLUNTEER EXPENSE	119.25	5,171.13
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total	280.38	7,133.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		93.72
	Fund 22550 Expenditures Total	280.38	7,226.89
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,277.90-	85,000.13-
	Major Account 480000 Total	15,277.90-	85,000.13-
	Fund 22551 Revenues Total	15,277.90-	85,000.13-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	49,233.30
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total	8,205.55	61,903.24
	Fund 22551 Expenditures Total	8,205.55	61,903.24
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	437.64	4,024.80
	521470 CIO - PERSONNEL	1,376.43	16,054.21
	521480 CIO - CONTRACT	24,016.37	171,127.74
	524600 RENT EXPENSE-BUILDINGS	1,786.11	10,716.66
	543100 IT CONSULTING-APPLICATIONS	6,674.89	43,851.67
	543500 MGT CONSULTANT SERVICES	11,109.00	74,603.36
	Major Account 520000 Total	45,400.44	320,378.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	45,400.44	320,641.98
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.66-	26,082.05-
	483200 BUILDING & SPACE RENT		71,935.62-
	Major Account 480000 Total	7,954.66-	98,017.67-
	Fund 22600 Revenues Total	7,954.66-	98,017.67-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	208,572.42
	Major Account 520000 Total	34,762.07	208,572.42
	Fund 22600 Expenditures Total	34,762.07	208,572.42
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,366.22-	523,061.78-
	Major Account 480000 Total	87,366.22-	523,061.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	191,532.89-	1,024,302.83
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,918.57	920,237.03
	511800 COMPENSATORY TIME PAID	6.80	212.43
	512100 VACATION LEAVE EXPENSE	12,816.69	90,366.75
	512200 SICK LEAVE EXPENSE	6,959.69	53,895.50
	512300 HOLIDAY LEAVE EXPENSE	34,207.18	60,008.63
	512500 FUNERAL LEAVE EXPENSE	1,699.69	4,596.04
	512600 CIVIL LEAVE EXPENSE		404.42
	515100 RETIREMENT PLANS EXPENSE	12,774.48	84,593.35
	515200 FICA EXPENSE	11,944.45	79,799.35
	515400 LIFE & ACCIDENT INS EXP	40.23	245.57
	515500 HEALTH INSURANCE EXPENSE	31,387.84	183,896.52
	Major Account 510000 Total	226,755.62	1,478,255.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149,394.85	3,448,607.37
	521440 CIO - SOFTWARE	45,966.24	435,222.34
	521470 CIO - PERSONNEL	82,077.68	1,563,927.96
	521480 CIO - CONTRACT	446,318.96	3,980,510.14
	521490 CIO - MISC		15,544.73
	522200 CONFERENCE REGISTRATION		1,584.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	130,585.60	210,960.65
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE		1,616.14
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	532240 DATA STORAGE EQUIP		37.35
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD		1,526,976.04
	541100 ACCTG & AUDITING SERVICES	157,896.62	312,134.57
	541700 LEGAL RELATED EXPENSE	1,012.64	4,947.29
	543100 IT CONSULTING-APPLICATIONS	277,986.94	6,625,274.94
	543300 IT CONSULTING-OTHER		465,773.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	410,889.65	2,019,303.82
	543600 MEDICAL REVIEW CONSULTING	42,500.00	680,007.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	1,804,750.44	5,886,848.78
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		6,766.81
	555330 COTS INSTALLAION		28,374.21
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	3,549,584.62	28,199,256.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.08	4,367.10
	572100 COMMERCIAL TRANSPORTATIO		1,476.90
	574500 PERSONAL VEHICLE MILEAGE	43.16	499.42
	575100 MISC TRAVEL EXPENSE	14.85	456.15
	Major Account 570000 Total	1,038.09	6,799.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,034,758.27
	Major Account 590000 Total		1,034,758.27
	Fund 40000 Expenditures Total	3,777,378.33	30,721,441.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,079.46
	865101 PRIOR YEAR PAYROLL		118.21
	Fund 40000 Adjustments Total		104,197.67
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,455.39-	84,941.85-
	Major Account 480000 Total	14,455.39-	84,941.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		804,848.98-
	Major Account 490000 Total		804,848.98-
	Fund 42023 Revenues Total	14,455.39-	889,790.83-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		34,357.86
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		93,790.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 CIO CHARGES	124,702.60	770,880.42
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,993.03	10,012.40
	524600 RENT EXPENSE-BUILDINGS	212,482.36	1,274,894.16
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	247,539.78
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	51,176.90-	1,328,478.58-
	548700 REFUSE/RECYCLING		27.08
	Major Account 520000 Total	329,257.72	977,264.55
	Fund 42023 Expenditures Total	329,257.72	1,071,055.45
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.88	20,869.93
	512100 VACATION LEAVE EXPENSE	407.84	2,956.58
	512200 SICK LEAVE EXPENSE		1,247.99
	512300 HOLIDAY LEAVE EXPENSE	815.68	1,427.44
	515100 RETIREMENT PLANS EXPENSE	305.38	1,984.42
	515200 FICA EXPENSE	286.27	1,897.11
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	6,800.22
	Major Account 510000 Total	5,935.61	37,189.45
	Fund 42641 Expenditures Total	5,935.61	37,189.45
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,474.42-	623,645.59-
	Major Account 460000 Total	153,474.42-	623,645.59-
	Fund 42642 Revenues Total	153,474.42-	623,645.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.06	38,301.09
	511300 OVERTIME PAYMENTS	948.99	2,879.17
	511800 COMPENSATORY TIME PAID		986.50
	512100 VACATION LEAVE EXPENSE		629.92
	512200 SICK LEAVE EXPENSE		225.18
	512300 HOLIDAY LEAVE EXPENSE	1,650.91	2,578.34
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	736.98	3,478.83
	515200 FICA EXPENSE	751.08	3,438.26
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	11,331.94	56,773.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,730.00	4,463.42
	521900 AWARDS EXPENSE	49.84	49.84
	522100 DUES & SUBSCRIPTION EXP	1,059.40	33,709.40
	522200 CONFERENCE REGISTRATION	12,593.00	13,608.00
	523000 VOLUNTEER EXPENSES	327.00	3,701.74
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE	27.89-	144.72
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	2,232.46	24,553.81
	543200 IT CONSULTING-HW/SW SUPP	40.00	1,721.66
	543500 MGT CONSULTANT SERVICES		18,249.44
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	39,029.25	476,297.97
	555310 COTS LICENSE FEES		49.99
	Major Account 520000 Total	59,033.06	576,841.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.44	4,217.36
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO		3,611.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.33
	575100 MISC TRAVEL EXPENSE		471.75
	Major Account 570000 Total	255.44	9,792.75
	Fund 42642 Expenditures Total	70,620.44	643,407.33
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		313,004.15-
	Fund 48129 Revenues Total		313,004.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,122.18	27,228.42
	512100 VACATION LEAVE EXPENSE		996.03
	512200 SICK LEAVE EXPENSE	6.38	783.36
	512300 HOLIDAY LEAVE EXPENSE	1,018.92	1,704.77
	515100 RETIREMENT PLANS EXPENSE	385.61	2,300.18
	515200 FICA EXPENSE	355.49	2,132.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.80	4.55
	515500 HEALTH INSURANCE EXPENSE	1,528.83	8,653.61
	Major Account 510000 Total	7,418.21	43,803.74
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,560.36	12,790.49
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total	2,560.36	1,031,524.92
	Fund 48129 Expenditures Total	9,978.57	1,075,328.66
	Program Revenues	384,463.00-	1,065,161.68-
	Program Expenditures	7,259,251.18	57,971,613.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,407.02	3,407.02
	Major Account 480000 Total	3,407.02	3,407.02
	Fund 10000 Revenues Total	3,407.02	3,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,024.54	1,329,911.81
	511300 OVERTIME PAYMENTS	413.82	3,204.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	837.66	4,589.41
	512100 VACATION LEAVE EXPENSE	25,991.04	131,125.99
	512200 SICK LEAVE EXPENSE	15,703.55	62,594.78
	512300 HOLIDAY LEAVE EXPENSE	66,881.85	103,901.19
	512500 FUNERAL LEAVE EXPENSE		940.82
	512600 CIVIL LEAVE EXPENSE		178.09
	515100 RETIREMENT PLANS EXPENSE	24,849.60	122,538.01
	515200 FICA EXPENSE	22,680.34	114,096.50
	515400 LIFE & ACCIDENT INS EXP	69.82	329.46
	515500 HEALTH INSURANCE EXPENSE	65,121.50	302,285.47
	Major Account 510000 Total	444,573.72	2,175,945.63
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXPENSE	194.67	3,991.28
	522100 DUES & SUBSCRIPTION EXP	6,279.00	6,993.75
	522200 CONFERENCE REGISTRATI	71.00-	1,292.00
	522800 E-COMMERCE OPER EXP	14.00	98.25
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS		54.37
	524700 RENT EXP-OTHER REAL PROP	8.00	8.00
	527200 REP & MAINT-MOTOR VEH	500.00	1,208.62
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		2,093.59
	532200 PERSONAL COMPUTING EQ		1,369.28
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		247.01
	533100 HOUSEHOLD & INSTIT EXP		27.69
	534600 ED & RECREATIONAL SUP		3,956.16
	537100 LABORATORY SUP EXP		350.77
	538100 VEHICLE & EQUIP SUP EXP		217.56

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		
	539100 INDIRECT COST ALLOWANCE	15,564.26	
	539101 COST ALLOCATION OVERHEAD		46,816.62-
	539400 BASE COST EXPENSE TRANSFER	26,023.66	419,564.13
	539500 PURCHASING CARD SUSPENSE	114.00-	114.00-
	541100 ACCTG & AUDITING SERVICES		38,532.36
	541700 LEGAL RELATED EXPENSE	8.00-	
	542100 SOS TEMP SERV - PERSONNEL	164.10	1,190.78
	543200 IT CONSULTING-HW/SW SUPP		409.22
	543500 MGT CONSULTANT SERVICES	17,879.97	31,826.61
	545000 LABORATORY SERVICES	482.00	10,085.53
	547100 EDUCATIONAL SERVICES	38.00	20,350.00
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	Major Account 520000 Total	66,954.66	1,411,787.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,429.79	32,299.03
	572100 COMMERCIAL TRANSPORTATIO		784.33
	573100 STATE-OWNED TRANSPORT		1,605.24
	574500 PERSONAL VEHICLE MILEAGE	28.30	579.39
	575100 MISC TRAVEL EXPENSE	2.61	99.13
	Major Account 570000 Total	8,460.70	35,367.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,327.08	3,277.24
	Major Account 580000 Total	1,327.08	3,277.24
	Fund 10000 Expenditures Total	521,316.16	3,626,377.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,917.26-
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Fund 10000 Adjustments Total		51,660.41-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,300.00-	14,399.00-
	Major Account 470000 Total	1,300.00-	14,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.25-	415.09-
	Major Account 480000 Total	47.25-	415.09-
	Fund 22000 Revenues Total	1,347.25-	14,814.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.92	16,321.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	115.84	800.03
	511800 COMPENSATORY TIME PAID	33.00	541.92
	512100 VACATION LEAVE EXPENSE	9.07	663.96
	512200 SICK LEAVE EXPENSE	75.33	595.42
	512300 HOLIDAY LEAVE EXPENSE	323.24	757.16
	515100 RETIREMENT PLANS EXPENSE	155.53	1,474.23
	515200 FICA EXPENSE	144.22	1,359.66
	515400 LIFE & ACCIDENT INS EXP	.61	5.24
	515500 HEALTH INSURANCE EXPENSE	485.93	4,843.05
	Major Account 510000 Total	2,860.69	27,362.37
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE		3,286.37
	545000 LABORATORY SERVICES	1,258.00	8,037.25
	Major Account 520000 Total	1,258.00	11,587.62
	Fund 22000 Expenditures Total	4,118.69	38,949.99
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,630.00	42,110.00-
	475100 REGISTRATION / LICENSE F	19,350.00-	19,800.00-
	475200 EXAMINATION FEES	150.00-	87.50-
	Major Account 470000 Total	17,870.00-	61,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.21-	17,701.65-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,985.21-	17,801.65-
	Fund 22001 Revenues Total	20,855.21-	79,799.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,607.51	52,439.01
	511300 OVERTIME PAYMENTS		349.60
	511800 COMPENSATORY TIME PAID		1,110.29
	512100 VACATION LEAVE EXPENSE	148.96	1,268.39
	512200 SICK LEAVE EXPENSE	9.90	1,559.83
	512300 HOLIDAY LEAVE EXPENSE	2,689.27	3,469.98
	512600 CIVIL LEAVE EXPENSE	181.27	181.27
	515100 RETIREMENT PLANS EXPENSE	1,021.13	4,521.05
	515200 FICA EXPENSE	903.85	4,060.94
	515400 LIFE & ACCIDENT INS EXP	3.77	14.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,218.82	24,646.78
	Major Account 510000 Total	21,784.48	93,622.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		74.85
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION		738.00
	522800 E-COMMERCE OPER EXP	2,234.60	9,212.50
	524700 RENT EXP-OTHER REAL PROP		550.00
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,156.13	9,526.63
	545000 LABORATORY SERVICES		5,280.00
	Major Account 520000 Total	4,555.73	45,516.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.40	862.83
	574500 PERSONAL VEHICLE MILEAGE	372.24	372.24
	Major Account 570000 Total	415.64	1,235.07
	Fund 22001 Expenditures Total	26,755.85	140,373.34
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,450.92-	58,171.05-
	Major Account 470000 Total	8,450.92-	58,171.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.19-	7,988.54-
	484500 REIMB NON-GOVT SOURCES		36,777.20-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,442.19-	45,745.24-
	Fund 22002 Revenues Total	9,893.11-	103,916.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,191.11	36,292.85
	511800 COMPENSATORY TIME PAID	20.90	776.63
	512100 VACATION LEAVE EXPENSE	281.77	1,781.50
	512200 SICK LEAVE EXPENSE	192.49	1,689.16

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,314.54	2,301.49
	515100 RETIREMENT PLANS EXPENSE	524.20	3,207.83
	515200 FICA EXPENSE	471.10	2,915.06
	515400 LIFE & ACCIDENT INS EXP	1.48	8.15
	515500 HEALTH INSURANCE EXPENSE	1,876.72	10,123.92
	Major Account 510000 Total	9,874.31	59,096.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,037.18-
	Major Account 520000 Total		12,037.18-
	Fund 22002 Expenditures Total	9,874.31	47,059.41
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.00-	62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	9,143.00-	40,820.00-
	Major Account 470000 Total	9,205.00-	40,738.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.77-	3,837.22-
	Major Account 480000 Total	529.77-	3,837.22-
	Fund 22003 Revenues Total	9,734.77-	44,575.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,900.00	7,055.00
	534600 ED & RECREATIONAL SUP EX		8,640.00
	539400 BASE COST EXPENSE TRANSFER	26,023.66-	70,473.51
	Major Account 520000 Total	19,123.66-	86,168.51
	Fund 22003 Expenditures Total	19,123.66-	86,168.51
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.19-	521.55-
	484100 OPERATING DONATIONS & CO	3,463.00-	23,605.00-
	Major Account 480000 Total	3,596.19-	24,126.55-
	Fund 22010 Revenues Total	3,596.19-	24,126.55-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,970.59
	Major Account 520000 Total		18,970.59
	Fund 22010 Expenditures Total		18,970.59
22014 EMS			
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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.46-	3,816.93-
	Major Account 480000 Total	492.46-	3,816.93-
	Fund 22014 Revenues Total	492.46-	3,816.93-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		104,750.00
	Fund 22014 Expenditures Total		104,750.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.77-
	Major Account 480000 Total	.29-	.77-
	Fund 22016 Revenues Total	.29-	.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	Fund 22016 Expenditures Total		113.15
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.32-	308.42-
	Major Account 480000 Total	53.32-	308.42-
	Fund 22017 Revenues Total	53.32-	308.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.13
	511800 COMPENSATORY TIME PAID		15.49
	512100 VACATION LEAVE EXPENSE		19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58
	515100 RETIREMENT PLANS EXPENSE		18.73
	515200 FICA EXPENSE		17.31
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		24.02

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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>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		310.49
	Fund 22017 Expenditures Total		310.49
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.72	614.76
	574500 PERSONAL VEHICLE MILEAGE	1,030.06	2,315.19
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,207.28	2,932.45
	Fund 22020 Expenditures Total	1,207.28	3,075.45
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	41,500.00-
	Major Account 460000 Total	500.00-	41,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.62-	7,073.38-
	Major Account 480000 Total	1,273.62-	7,073.38-
	Fund 22024 Revenues Total	1,773.62-	48,573.38-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,897.22
	Fund 22024 Expenditures Total		8,897.22
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.44-	417.19-
	Major Account 480000 Total	72.44-	417.19-
	Fund 22027 Revenues Total	72.44-	417.19-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.89-	189.39-
	Major Account 480000 Total	32.89-	189.39-
	Fund 22029 Revenues Total	32.89-	189.39-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	1,080.00-
	473200 VEHICLE REGIST & PLATE F	79,044.50-	587,399.00-
	Major Account 470000 Total	79,439.50-	588,479.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.60-	8,720.12-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,387.60-	10,396.12-
	Fund 22030 Revenues Total	80,827.10-	607,347.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,462.25	238,661.01
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	4,198.90	17,626.95
	512200 SICK LEAVE EXPENSE	900.00	7,803.87
	512300 HOLIDAY LEAVE EXPENSE	8,627.28	15,125.08
	515100 RETIREMENT PLANS EXPENSE	3,159.00	20,908.27
	515200 FICA EXPENSE	2,963.55	19,646.40
	515400 LIFE & ACCIDENT INS EXP	10.67	64.47
	515500 HEALTH INSURANCE EXPENSE	8,268.05	53,286.36
	Major Account 510000 Total	56,589.70	373,130.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	263.13	549.63
	522100 DUES & SUBSCRIPTION EXP	60.00	3,060.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	79.99	330.76
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP	20.15	43.06
	539400 BASE COST EXPENSE TRANSFER		136,115.11
	543200 IT CONSULTING-HW/SW SUPP		59,590.00
	543500 MGT CONSULTANT SERVICES	2,262.50	14,928.00
	547100 EDUCATIONAL SERVICES	675.00	2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	800.00	1,200.00
	555310 COTS LICENSE FEES		5,310.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	4,160.77	225,953.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.51	6,355.14
	571600 MEALS-NOT TRAVEL STATUS	319.27	732.12
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		758.44
	574500 PERSONAL VEHICLE MILEAGE	813.79	1,598.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.99	3,426.37
	575100 MISC TRAVEL EXPENSE	16.25	252.25
	Major Account 570000 Total	2,593.81	13,164.16
	Fund 22030 Expenditures Total	63,344.28	612,247.96
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.36-	1,467.76-
	Major Account 480000 Total	241.36-	1,467.76-
	Fund 22031 Revenues Total	241.36-	1,467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.16	9,060.46
	512100 VACATION LEAVE EXPENSE		983.45
	512200 SICK LEAVE EXPENSE	344.24	785.60
	512300 HOLIDAY LEAVE EXPENSE	385.75	640.78
	515100 RETIREMENT PLANS EXPENSE	152.61	858.43
	515200 FICA EXPENSE	147.52	833.83
	515400 LIFE & ACCIDENT INS EXP	.48	2.46
	515500 HEALTH INSURANCE EXPENSE	286.37	1,490.94
	Major Account 510000 Total	2,624.13	14,655.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,606.43
	Major Account 520000 Total		1,606.43
	Fund 22031 Expenditures Total	2,624.13	16,262.38
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	35,900.00-
	475200 EXAMINATION FEES	2,200.00-	27,747.44-
	Major Account 470000 Total	3,400.00-	63,647.44-
	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	1,517.51-	8,520.99-
	485100 FINES FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	1,517.51-	10,020.99-
	Fund 22032 Revenues Total	4,917.51-	73,668.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.81	6,287.97
	512100 VACATION LEAVE EXPENSE	95.59	887.86
	512200 SICK LEAVE EXPENSE	12.26	456.36
	512300 HOLIDAY LEAVE EXPENSE	261.37	434.33
	515100 RETIREMENT PLANS EXPENSE	93.21	617.53
	515200 FICA EXPENSE	77.92	520.94
	515400 LIFE & ACCIDENT INS EXP	.33	2.00
	515500 HEALTH INSURANCE EXPENSE	453.91	2,534.29
	Major Account 510000 Total	1,869.40	11,741.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,512.93
	Major Account 520000 Total		1,512.93
	Fund 22032 Expenditures Total	1,869.40	13,254.21
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.83-	934.21-
	Major Account 480000 Total	123.83-	934.21-
	Fund 22033 Revenues Total	123.83-	934.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	14,987.13	42,307.70
	Major Account 520000 Total	16,159.13	44,483.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,529.69
	571600 MEALS-NOT TRAVEL STATUS		230.40
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	197.29	2,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	Major Account 570000 Total	197.29	6,045.21
	Fund 22033 Expenditures Total	16,356.42	50,528.63
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.00-	405.00-
	475100 REGISTRATION / LICENSE F	8,246.00-	62,754.00-
	475200 EXAMINATION FEES	4,211.00-	33,371.00-
	Major Account 470000 Total	12,852.00-	96,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.46-	607.97-
	484500 REIMB NON-GOVT SOURCES	40.00-	160.00-
	Major Account 480000 Total	163.46-	767.97-
	Fund 22034 Revenues Total	13,015.46-	97,297.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.35	37,887.10
	511800 COMPENSATORY TIME PAID		240.35
	512100 VACATION LEAVE EXPENSE	358.15	3,975.89
	512200 SICK LEAVE EXPENSE	204.88	1,904.77
	512300 HOLIDAY LEAVE EXPENSE	1,514.71	2,612.03
	515100 RETIREMENT PLANS EXPENSE	562.37	3,490.95
	515200 FICA EXPENSE	486.76	3,036.80
	515400 LIFE & ACCIDENT INS EXP	2.49	14.79
	515500 HEALTH INSURANCE EXPENSE	2,561.44	15,370.25
	Major Account 510000 Total	11,123.15	68,532.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,561.59
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		9,111.51
	Fund 22034 Expenditures Total	11,123.15	77,644.44
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125,725.00-	327,374.55-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,175.00-
	475200 EXAMINATION FEES	1,950.00-	1,950.00-
	Major Account 470000 Total	131,575.00-	333,499.55-
	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>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.70-	9,118.72-
	485100 FINES FORFEITS & PENALTY		5,000.00-
	Major Account 480000 Total	1,216.70-	14,118.72-
	Fund 22035 Revenues Total	132,791.70-	347,618.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,375.10	331,521.96
	511300 OVERTIME PAYMENTS	8.57	112.72
	511800 COMPENSATORY TIME PAID	175.00	1,274.24
	512100 VACATION LEAVE EXPENSE	4,237.45	32,313.40
	512200 SICK LEAVE EXPENSE	2,049.20	20,557.34
	512300 HOLIDAY LEAVE EXPENSE	11,909.13	21,630.26
	512500 FUNERAL LEAVE EXPENSE		376.92
	512600 CIVIL LEAVE EXPENSE	49.22-	20.83
	515100 RETIREMENT PLANS EXPENSE	4,395.56	30,534.73
	515200 FICA EXPENSE	4,171.00	28,812.37
	515400 LIFE & ACCIDENT INS EXP	16.74	97.46
	515500 HEALTH INSURANCE EXPENSE	9,763.60	74,971.98
	Major Account 510000 Total	77,052.13	542,224.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.00
	524700 RENT EXP-OTHER REAL PROP	16.00	16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		86.70
	532200 PERSONAL COMPUTING EQUIPMENT		70.48
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE		55,671.45
	541700 LEGAL RELATED EXPENSE	1,380.00	5,940.00-
	542100 SOS TEMP SERV - PERSONNEL	328.20	2,381.50
	543200 IT CONSULTING-HW/SW SUPP		409.22
	543500 MGT CONSULTANT SERVICES	16,025.56	16,025.56
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	17,749.76	69,066.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,478.83	15,057.12
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	25.72	82.52
	575100 MISC TRAVEL EXPENSE	2.37	10.57
	Major Account 570000 Total	4,506.92	15,171.21

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>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Fund 22035 Expenditures Total	99,308.81	626,461.49
22036 PHARMACY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	8,160.00-	84,306.00-
	475200 EXAMINATION FEES	2,925.00-	25,075.00-
	Major Account 470000 Total	11,085.00-	111,256.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.61-	7,515.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,215.61-	7,555.75-
	Fund 22036 Revenues Total	12,300.61-	118,811.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.20	128,589.46
	512100 VACATION LEAVE EXPENSE	850.62	6,886.96
	512200 SICK LEAVE EXPENSE	65.13	1,587.66
	512300 HOLIDAY LEAVE EXPENSE	3,359.25	6,932.48
	512600 CIVIL LEAVE EXPENSE		264.94
	515100 RETIREMENT PLANS EXPENSE	1,248.59	10,866.32
	515200 FICA EXPENSE	1,196.32	10,347.31
	515400 LIFE & ACCIDENT INS EXP	3.24	23.62
	515500 HEALTH INSURANCE EXPENSE	3,085.28	26,300.52
	Major Account 510000 Total	22,206.63	191,799.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		21,240.56
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		21,944.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.00	1,770.20
	Major Account 570000 Total	564.00	1,770.20
	Fund 22036 Expenditures Total	22,770.63	215,513.54
22037 LEAD POISON			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	4,350.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	808.00-	6,277.00-
	Major Account 470000 Total	1,608.00-	10,627.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.43-	743.88-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	132.43-	2,143.88-
	Fund 22037 Revenues Total	1,740.43-	12,770.88-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total		3,302.88
	Fund 22037 Expenditures Total		3,302.88
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.02-	1,541.78-
	Major Account 480000 Total	271.02-	1,541.78-
	Fund 22040 Revenues Total	271.02-	4,641.78-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59,130.00-
	Major Account 480000 Total		59,130.00-
	Fund 22042 Revenues Total		59,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,044.82-	985.96
	511300 OVERTIME PAYMENTS	46.95-	19.41
	511800 COMPENSATORY TIME PAID	539.38-	
	512100 VACATION LEAVE EXPENSE	4,116.50-	2.86
	512200 SICK LEAVE EXPENSE	1,824.21-	12.63
	512300 HOLIDAY LEAVE EXPENSE	4.70	5.21
	515100 RETIREMENT PLANS EXPENSE	4,160.85-	76.84
	515200 FICA EXPENSE	3,864.79-	73.21
	515400 LIFE & ACCIDENT INS EXP	13.09-	.26
	515500 HEALTH INSURANCE EXPENSE	13,265.92-	130.53
	Major Account 510000 Total	76,871.81-	1,306.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	518.50	518.50
	539100 INDIRECT COST ALLOWANCE		47.41
	Major Account 520000 Total	593.50	640.91
	Fund 22042 Expenditures Total	76,278.31-	1,947.82
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		700.00-
	475100 REGISTRATION / LICENSE F	22,670.84-	248,337.18-
	Major Account 470000 Total	22,670.84-	249,037.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.06-	13,640.39-
	Major Account 480000 Total	1,856.06-	13,640.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	24,526.90-	1,037,322.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.44	43,709.43
	512100 VACATION LEAVE EXPENSE	804.72	4,930.88
	512200 SICK LEAVE EXPENSE	560.25	5,914.75
	512300 HOLIDAY LEAVE EXPENSE	1,765.01	3,045.65
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	652.94	4,322.65
	515200 FICA EXPENSE	561.32	3,776.08
	515400 LIFE & ACCIDENT INS EXP	1.57	9.39
	515500 HEALTH INSURANCE EXPENSE	1,826.37	10,944.02
	Major Account 510000 Total	11,761.62	76,777.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER	620.00	825.00
	539100 INDIRECT COST ALLOWANCE		7,506.54
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	620.00	57,518.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75

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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>
22050 X-RAY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	12,381.62	134,921.73
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.00-	7,948.56-
	Major Account 480000 Total	1,097.00-	7,948.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	1,097.00-	512,051.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.02	13,870.20
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	43.28	576.33
	512200 SICK LEAVE EXPENSE	12.37	1,674.17
	512300 HOLIDAY LEAVE EXPENSE	277.45	782.73
	515100 RETIREMENT PLANS EXPENSE	81.69	1,266.66
	515200 FICA EXPENSE	75.67	1,203.00
	515400 LIFE & ACCIDENT INS EXP	.11	1.57
	515500 HEALTH INSURANCE EXPENSE	89.69	2,113.52
	Major Account 510000 Total	1,336.28	21,489.30
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	260.03	3,341.86
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE		3,150.40
	543200 IT CONSULTING-HW/SW SUPP	473.30	2,813.10
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	733.33	11,794.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,654.16	2,654.16
	Major Account 580000 Total	2,654.16	2,654.16
	Fund 22051 Expenditures Total	4,723.77	36,447.67
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	72,560.00-	314,580.00-
	Major Account 470000 Total	72,560.00-	314,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.13-	12,102.64-
	Major Account 480000 Total	1,763.13-	12,102.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	74,323.13-	423,317.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,300.99	117,944.31
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	2,373.29	11,757.03
	512200 SICK LEAVE EXPENSE	744.96	10,545.41
	512300 HOLIDAY LEAVE EXPENSE	5,035.30	8,358.38
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	1,756.22	11,153.07
	515200 FICA EXPENSE	1,604.16	10,291.56
	515400 LIFE & ACCIDENT INS EXP	3.60	20.56
	515500 HEALTH INSURANCE EXPENSE	4,946.24	28,914.92
	Major Account 510000 Total	31,764.76	199,329.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER	82.00	1,912.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE		19,389.78
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total	82.00	23,096.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.41
	571900 MEALS-ONE DAY TRAVEL		35.66
	Major Account 570000 Total		46.07
	Fund 22052 Expenditures Total	31,846.76	222,471.97
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES		40.00
	476100 OTHER LIC PERM & FEES	5,050.00-	23,901.67-

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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>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	1,930.00-	7,235.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	6,980.00-	31,721.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.29-	834.37-
	Major Account 480000 Total	102.29-	834.37-
	Fund 22053 Revenues Total	7,082.29-	32,556.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.37	29,696.79
	511300 OVERTIME PAYMENTS	3.26	1,087.25
	511800 COMPENSATORY TIME PAID		1,340.10
	512100 VACATION LEAVE EXPENSE	252.39	1,975.87
	512200 SICK LEAVE EXPENSE	78.10	391.45
	512300 HOLIDAY LEAVE EXPENSE	492.87	1,188.44
	515100 RETIREMENT PLANS EXPENSE	197.52	2,671.58
	515200 FICA EXPENSE	176.65	2,523.70
	515400 LIFE & ACCIDENT INS EXP	.80	8.87
	515500 HEALTH INSURANCE EXPENSE	1,000.93	6,734.81
	Major Account 510000 Total	4,014.89	47,618.86
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP	50.54	321.91
	539100 INDIRECT COST ALLOWANCE		8,401.25
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	50.54	22,595.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,215.02
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	93.00	1,262.20
	Fund 22053 Expenditures Total	4,158.43	71,476.26
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,870.00-	32,360.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,350.00-	17,170.00-
	Major Account 470000 Total	13,220.00-	49,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.54-	2,059.20-
	484500 REIMB NON-GOVT SOURCES	200.00-	10,650.00-
	Major Account 480000 Total	554.54-	12,709.20-
	Fund 22055 Revenues Total	13,774.54-	62,239.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.82	32,546.24
	511800 COMPENSATORY TIME PAID	137.82	515.26
	512100 VACATION LEAVE EXPENSE	446.66	3,926.12
	512200 SICK LEAVE EXPENSE	443.20	2,723.66
	512300 HOLIDAY LEAVE EXPENSE	1,092.31	2,106.38
	515100 RETIREMENT PLANS EXPENSE	428.36	3,132.10
	515200 FICA EXPENSE	385.47	2,862.36
	515400 LIFE & ACCIDENT INS EXP	1.50	10.44
	515500 HEALTH INSURANCE EXPENSE	1,558.69	10,019.61
	Major Account 510000 Total	8,094.83	57,842.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		115.00
	Major Account 520000 Total		2,391.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.03	201.04
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE	7.56	17.57
	575100 MISC TRAVEL EXPENSE	26.54	32.66
	Major Account 570000 Total	93.13	252.87
	Fund 22055 Expenditures Total	8,187.96	60,486.52
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,000.00-	116,506.00-
	475100 REGISTRATION / LICENSE F	25.00-	3,882.00-
	Major Account 470000 Total	19,025.00-	120,388.00-
	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>
22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,780.12-	15,700.87-
	Major Account 480000 Total	2,780.12-	15,700.87-
	Fund 22056 Revenues Total	21,805.12-	136,088.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.63	15,826.23
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE	266.55	3,287.41
	512200 SICK LEAVE EXPENSE		1,088.39
	512300 HOLIDAY LEAVE EXPENSE	710.80	1,066.20
	515100 RETIREMENT PLANS EXPENSE	266.14	1,729.81
	515200 FICA EXPENSE	271.88	1,710.49
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total	4,092.96	28,852.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE		2,861.65
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		12,506.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.00-	2,600.41-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		216.97
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	2,900.00-	2,188.81-
	Fund 22056 Expenditures Total	1,192.96	39,169.83
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.26-	12.99-
	Major Account 480000 Total	2.26-	12.99-
	Fund 22058 Revenues Total	2.26-	12.99-
22059 HIV PREVENTION R&L CASH			

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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>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.77-	321.16-
	Major Account 480000 Total	55.77-	321.16-
	Fund 22059 Revenues Total	55.77-	321.16-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	14.68-
	Major Account 480000 Total	2.55-	14.68-
	Fund 22061 Revenues Total	2.55-	14.68-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.30-	201.93-
	Major Account 480000 Total	35.30-	201.93-
	Fund 22062 Revenues Total	35.30-	201.93-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenues Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	12,368.66-
	Major Account 470000 Total	900.00-	12,368.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.43-	483.98-
	Major Account 480000 Total	81.43-	483.98-
	Fund 22068 Revenues Total	981.43-	12,852.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		205.00-
	531100 OFFICE SUPPLIES EXPENSE		26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE		9,227.36

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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>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		463.41
	547100 EDUCATIONAL SERVICES	220.00	1,020.00
	550101 ADMINISTRATIVE SUBGRANTS	500.00	1,000.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	720.00	12,104.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE	102.57	221.17
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	102.57	898.77
	Fund 22068 Expenditures Total	822.57	13,003.34
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	86.99-
	Major Account 480000 Total	11.83-	86.99-
	Fund 22070 Revenues Total	11.83-	86.99-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 22071 Expenditures Total		400.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.25-	306.62-
	Major Account 480000 Total	52.25-	306.62-
	Fund 22073 Revenues Total	52.25-	306.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	812.50	812.50
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	812.50	941.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97

Program Summary
Secure Version - Prior Month
As of December 31, 2018

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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>
22073 MINORITY HEALTH			
	580000 Capital Outlay		
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	812.50	2,025.44
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	5.09-
	Major Account 480000 Total	.88-	5.09-
	Fund 22075 Revenues Total	.88-	5.09-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.09-	286.12-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	33.09-	346.77-
	Fund 22076 Revenues Total	33.09-	346.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX		1,994.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	547300 INTERPRETER SERVICES	80.00	80.00
	Major Account 520000 Total	80.00	10,317.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574700 VOLUNTEER TRAVEL EXPENSES		158.16
	Major Account 570000 Total		240.04
	Fund 22076 Expenditures Total	80.00	10,557.95
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		40,082.24-
	Major Account 460000 Total		40,082.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,237.28-	350,148.61-
	Major Account 470000 Total	88,237.28-	350,148.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.81-	4,688.72-
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total	452.81-	11,688.72-
	Fund 22081 Revenues Total	88,690.09-	401,919.57-

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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,014.29	325,865.40
	511300 OVERTIME PAYMENTS	683.36	1,176.38
	511800 COMPENSATORY TIME PAID	1,141.90	3,304.15
	512100 VACATION LEAVE EXPENSE	16,432.50	29,745.30
	512200 SICK LEAVE EXPENSE	5,595.31	12,296.28
	512300 HOLIDAY LEAVE EXPENSE	22,415.61	28,977.75
	512500 FUNERAL LEAVE EXPENSE	209.64	209.64
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	12,467.13	30,119.86
	515200 FICA EXPENSE	11,584.11	27,955.23
	515400 LIFE & ACCIDENT INS EXP	38.88	93.37
	515500 HEALTH INSURANCE EXPENSE	39,486.88	93,590.36
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	230,069.61	557,830.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION		1,875.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE		15,800.95
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES		54,531.43
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		74,404.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.57	6,156.75
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10
	574500 PERSONAL VEHICLE MILEAGE		93.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	575100 MISC TRAVEL EXPENSE	20.00	78.00
	Major Account 570000 Total	1,429.57	7,505.43
	Fund 22081 Expenditures Total	231,499.18	639,740.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,201.85-	1,282,801.51-
	Major Account 470000 Total	167,201.85-	1,282,801.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.47-	11,621.72-
	Major Account 480000 Total	2,344.47-	11,621.72-
	Fund 22082 Revenues Total	169,546.32-	1,294,423.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,340.61	278,396.66
	511300 OVERTIME PAYMENTS	462.87	993.25
	511800 COMPENSATORY TIME PAID		267.81
	512100 VACATION LEAVE EXPENSE	3,285.89	27,174.10
	512200 SICK LEAVE EXPENSE	1,437.68	8,238.35
	512300 HOLIDAY LEAVE EXPENSE	9,763.92	15,470.52
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	3,690.83	24,883.19
	515200 FICA EXPENSE	3,457.91	23,463.01
	515400 LIFE & ACCIDENT INS EXP	12.48	77.76
	515500 HEALTH INSURANCE EXPENSE	13,330.17	82,941.74
	Major Account 510000 Total	69,782.36	463,681.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.00	1,429.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION	1,200.00	1,894.00
	525500 RENT EXP-OTHER PERS PROP	334.34	1,723.68
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	252.00	58,179.88
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,029.12
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	34,090.67	157,129.08
	539100 INDIRECT COST ALLOWANCE		40,199.01
	542100 SOS TEMP SERV - PERSONNEL	1,774.27	19,889.66
	543200 IT CONSULTING-HW/SW SUPP	882.00	2,352.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES	13,827.00	101,010.00

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22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	422.65	2,232.24
	555310 COTS LICENSE FEES	7,199.78	7,199.78
	Major Account 520000 Total	60,612.71	420,245.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.00	1,606.45
	574500 PERSONAL VEHICLE MILEAGE	212.56	212.56
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,284.56	1,909.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	587400 MASTER LEASE	7,755.70	46,534.20
	Major Account 580000 Total	7,755.70	50,662.03
	Fund 22082 Expenditures Total	139,435.33	936,497.77
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,840.58	45,670.24
	521300 FREIGHT EXPENSE	81.83	168.34
	521500 PUBLICATION & PRINT EXP	204.27	53,516.62
	524600 RENT EXPENSE-BUILDINGS		1,860.00
	531100 OFFICE SUPPLIES EXPENSE	2,242.74	6,431.15
	538100 VEHICLE & EQUIP SUP EXP	91.64	681.29
	547100 EDUCATIONAL SERVICES	247.00	2,596.00
	Major Account 520000 Total	18,708.06	110,923.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28,249.26	115,621.99
	Major Account 570000 Total	28,249.26	115,621.99
	Fund 22083 Expenditures Total	46,957.32	226,545.63
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	147,119.00-	998,582.80-
	474100 GENERAL BUSINESS FEES	4,214.00-	24,352.00-
	Major Account 470000 Total	151,333.00-	1,022,934.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,631.03-	29,942.37-
	484500 REIMB NON-GOVT SOURCES	41.00-	284.22-
	486400 CASH OVER ADJUSTMENT	39.00-	96.00-
	Major Account 480000 Total	5,711.03-	30,322.59-
	Fund 22084 Revenues Total	157,044.03-	1,053,257.39-

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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>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,791.15	268,437.06
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	2,380.15	25,396.66
	512200 SICK LEAVE EXPENSE	2,225.10	13,612.40
	512300 HOLIDAY LEAVE EXPENSE	9,659.64	17,045.98
	512500 FUNERAL LEAVE EXPENSE	213.56	213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	3,614.36	24,546.79
	515200 FICA EXPENSE	3,221.00	22,190.37
	515400 LIFE & ACCIDENT INS EXP	17.77	109.80
	515500 HEALTH INSURANCE EXPENSE	16,662.14	102,706.80
	Major Account 510000 Total	71,784.87	477,372.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	302.00	1,689.20
	521800 CASH SHORT ADJUSTMENT		61.00
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522800 E-COMMERCE OPER EXP	220.29	1,151.06
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M		406.41
	531100 OFFICE SUPPLIES EXPENSE	374.54	374.54
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.68
	533100 HOUSEHOLD & INSTIT EXP	881.47	1,003.00
	543200 IT CONSULTING-HW/SW SUPP	39,541.59	39,541.59
	543500 MGT CONSULTANT SERVICES	7,500.00-	
	547300 INTERPRETER SERVICES		90.00
	555310 COTS LICENSE FEES		310.33
	559100 OTHER OPERATING EXP	1,173.00	1,893.00
	Major Account 520000 Total	36,742.89	52,393.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.03
	Major Account 580000 Total		1,535.03
	Fund 22084 Expenditures Total	108,527.76	531,300.57
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.27-	214.65-

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22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	37.27-	214.65-
	Fund 22087 Revenues Total	37.27-	214.65-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	5,325.00-	54,218.00-
	Major Account 470000 Total	5,375.00-	54,268.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.98-	4,358.11-
	Major Account 480000 Total	768.98-	4,358.11-
	Fund 22630 Revenues Total	6,143.98-	58,626.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,528.51	65,663.01
	512100 VACATION LEAVE EXPENSE	979.99	7,810.27
	512200 SICK LEAVE EXPENSE	623.98	4,414.46
	512300 HOLIDAY LEAVE EXPENSE	2,533.12	4,432.95
	515100 RETIREMENT PLANS EXPENSE	948.42	6,164.31
	515200 FICA EXPENSE	866.06	5,680.35
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,939.54	17,637.24
	Major Account 510000 Total	17,423.46	111,825.63
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	531100 OFFICE SUPPLIES EXPENSE		22.10
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD		40,729.66-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		39,429.07-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.92
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		72.17
	Fund 22630 Expenditures Total	17,423.46	72,468.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.59	49,110.92
	511800 COMPENSATORY TIME PAID		86.45
	512100 VACATION LEAVE EXPENSE	135.58	2,716.17
	512200 SICK LEAVE EXPENSE	731.94	2,331.26
	512300 HOLIDAY LEAVE EXPENSE	1,767.67	3,102.20
	515100 RETIREMENT PLANS EXPENSE	673.70	4,294.24
	515200 FICA EXPENSE	618.05	4,053.18
	515400 LIFE & ACCIDENT INS EXP	2.14	11.68
	515500 HEALTH INSURANCE EXPENSE	1,626.24	8,037.69
	Major Account 510000 Total	11,916.91	73,743.79
	Fund 22640 Expenditures Total	11,916.91	73,743.79
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,050.00-	6,050.00-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	6,200.00-	6,200.00-
	Fund 28001 Revenues Total	6,200.00-	6,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,001.32	108,271.43
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	188.98	12,623.04
	512200 SICK LEAVE EXPENSE	495.07	4,714.58
	512300 HOLIDAY LEAVE EXPENSE	3,477.75	6,593.28
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	1,285.19	10,045.63
	515200 FICA EXPENSE	1,175.52	9,254.95
	515400 LIFE & ACCIDENT INS EXP	4.03	30.17
	515500 HEALTH INSURANCE EXPENSE	5,271.34	41,889.72
	Major Account 510000 Total	24,899.20	196,022.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11.00-	
	533900 FOOD EXPENSE	23.82	23.82
	534900 MISCELLANEOUS SUP EXP	89.58	89.58
	539100 INDIRECT COST ALLOWANCE		28,470.48
	539400 BASE COST EXPENSE TRANSFER		2,084.15-
	543200 IT CONSULTING-HW/SW SUPP		733.92
	547100 EDUCATIONAL SERVICES		10.50
	Major Account 520000 Total	102.40	27,580.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.26	734.92
	574500 PERSONAL VEHICLE MILEAGE	1,677.74	4,411.49
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	2,144.50	5,183.91
	Fund 28001 Expenditures Total	27,146.10	228,787.68
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.76-	6,371.11-
	Major Account 480000 Total	1,920.76-	6,371.11-
	Fund 28002 Revenues Total	1,920.76-	6,371.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,571.54	37,563.19
	512100 VACATION LEAVE EXPENSE	894.30	3,466.01
	512200 SICK LEAVE EXPENSE	265.17	2,121.20
	512300 HOLIDAY LEAVE EXPENSE	1,756.00	2,458.40
	512600 CIVIL LEAVE EXPENSE	49.22	49.22
	515100 RETIREMENT PLANS EXPENSE	789.21	3,419.91
	515200 FICA EXPENSE	714.27	3,127.15
	515400 LIFE & ACCIDENT INS EXP	2.68	10.69
	515500 HEALTH INSURANCE EXPENSE	2,795.46	11,181.96
	Major Account 510000 Total	14,837.85	63,397.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,430.30
	Major Account 520000 Total		6,430.30
	Fund 28002 Expenditures Total	14,837.85	69,828.03
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	5.93-
	Major Account 480000 Total	1.03-	5.93-

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28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28004 Revenues Total	1.03-	5.93-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,419.78	3,753,474.06
	511300 OVERTIME PAYMENTS	2,112.44	21,611.14
	511400 ON CALL PAY	1,224.50	5,810.54
	511800 COMPENSATORY TIME PAID	399.32	9,234.80
	512100 VACATION LEAVE EXPENSE	34,758.09	330,258.87
	512200 SICK LEAVE EXPENSE	22,035.13	180,659.79
	512300 HOLIDAY LEAVE EXPENSE	117,321.44	221,635.37
	512500 FUNERAL LEAVE EXPENSE	588.84	6,080.99
	512600 CIVIL LEAVE EXPENSE		1,188.48
	515100 RETIREMENT PLANS EXPENSE	44,093.54	339,940.36
	515200 FICA EXPENSE	41,354.08	319,818.27
	515400 LIFE & ACCIDENT INS EXP	140.28	972.26
	515500 HEALTH INSURANCE EXPENSE	116,685.74	824,292.32
	Major Account 510000 Total	791,133.18	6,014,977.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.83	298.29
	521400 CIO CHARGES		47,645.75
	521420 CIO - COMPUTING	2,122.90	11,818.91
	521480 CIO - CONTRACT	41,703.36	231,169.66
	521490 CIO - MISC	809.13	7,248.07
	521500 PUBLICATION & PRINT EXP		60,502.41
	521900 AWARDS EXPENSE		5,195.00
	522100 DUES & SUBSCRIPTION EXP	6,378.00	296,696.48
	522200 CONFERENCE REGISTRATION	9,510.00	36,968.05
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES	24.41	9,574.41
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS		133.63
	524700 RENT EXP-OTHER REAL PROP	1,138.50-	2,829.14
	525100 RENT EXP-OFFICE EQUIP	103.70	103.70
	525500 RENT EXP-OTHER PERS PROP		675.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		981.75
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	194.53	3,916.46
	532100 NON-CAPITALIZED EQUIP PU		15,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	55.53	1,797.31
	532240 DATA STORAGE EQUIP		74.97
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP		165.35
	533100 HOUSEHOLD & INSTIT EXP		2,951.97
	533900 FOOD EXPENSE	1,503.14	7,568.82
	534600 ED & RECREATIONAL SUP EX	9,470.74	42,682.63
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE	35,612.64	1,059,286.93
	539101 COST ALLOCATION OVERHEAD		91,868.34
	541100 ACCTG & AUDITING SERVICES	229.50	29,291.89
	542100 SOS TEMP SERV - PERSONNEL	9,022.96	116,654.08
	542200 TEMP SERV - OUTSIDE		12,705.39
	543100 IT CONSULTING-APPLICATIONS	7,312.42	174,498.99
	543200 IT CONSULTING-HW/SW SUPP	28,432.57	619,870.13
	543500 MGT CONSULTANT SERVICES	314,856.12	3,098,544.50
	543600 MEDICAL REVIEW CONSULTING		1,896.44
	545000 LABORATORY SERVICES	280,502.50	533,166.91
	545100 CITY/COUNTY HEALTH DEPT	11,797.05	11,797.05
	545200 MEDICAL ASSESSMENT SERV	4,873.00	15,298.80
	546900 OTHER MEDICAL SERVICES		3,281.93
	547100 EDUCATIONAL SERVICES	20,173.59	503,793.10
	547300 INTERPRETER SERVICES	1,020.32	3,135.88
	550101 AMINISTRATIVE SUBGRANTS	50,994.60	348,422.03
	555100 DATA PROC SOFTW LIC FEE	44,997.50	90,345.00
	555310 COTS LICENSE FEES	310.33	28,334.38
	555340 COTS MAINTENANCE	13,331.71	16,049.37
	Major Account 520000 Total	894,212.58	7,566,489.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,709.90	114,385.07
	571600 MEALS-NOT TRAVEL STATUS	599.05	1,784.96
	571900 MEALS-ONE DAY TRAVEL		2.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,084.07	27,330.02
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE	2,145.75	14,082.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.21	6,984.13
	574700 VOLUNTEER TRAVEL EXPENSES	186.90	4,925.53
	575100 MISC TRAVEL EXPENSE	391.61	2,731.27
	Major Account 570000 Total	25,963.49	172,265.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	209.99-	17,195.65
	Major Account 580000 Total	209.99-	17,195.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	41,823.06-	24,576.00
	Major Account 590000 Total	41,823.06-	24,576.00
	Fund 40000 Expenditures Total	1,669,276.20	13,795,503.00
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		234,175.72-
	461500 OP GRANTS - STATE AGENCI		121,679.15-
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total		400,427.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenues Total		422,888.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,953.88	85,870.72
	512100 VACATION LEAVE EXPENSE	715.42	6,534.63
	512200 SICK LEAVE EXPENSE	351.31	2,854.27
	512300 HOLIDAY LEAVE EXPENSE	3,566.06	5,901.83
	515100 RETIREMENT PLANS EXPENSE	1,316.92	7,575.12
	515200 FICA EXPENSE	1,237.99	7,129.30
	515400 LIFE & ACCIDENT INS EXP	4.28	22.64
	515500 HEALTH INSURANCE EXPENSE	3,357.13	18,745.95
	Major Account 510000 Total	23,502.99	134,634.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	2,412.00
	521480 CIO - CONTRACT	8,432.76	43,689.05
	521490 CIO - MISC		1,034.39

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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION		455.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	539100 INDIRECT COST ALLOWANCE		13,628.77
	542200 TEMP SERV - OUTSIDE		882.00
	543200 IT CONSULTING-HW/SW SUPP	6,047.25	6,047.25
	543500 MGT CONSULTANT SERVICES		18,309.33
	547100 EDUCATIONAL SERVICES		3,492.00
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	17,436.01	92,777.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.45
	572100 COMMERCIAL TRANSPORTATIO		729.27
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		217.80
	Major Account 570000 Total		3,858.84
	Fund 42022 Expenditures Total	40,939.00	231,270.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Fund 42022 Adjustments Total		3,936.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,707.49	300,578.87
	512100 VACATION LEAVE EXPENSE	5,587.44	28,111.29
	512200 SICK LEAVE EXPENSE	2,521.13	13,570.06
	512300 HOLIDAY LEAVE EXPENSE	12,129.66	20,157.15
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	4,338.99	27,247.28
	515200 FICA EXPENSE	4,139.32	26,101.39
	515400 LIFE & ACCIDENT INS EXP	11.49	69.22
	515500 HEALTH INSURANCE EXPENSE	7,548.82	49,088.19
	Major Account 510000 Total	73,984.34	466,383.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,473.58	36,095.82
	521500 PUBLICATION & PRINT EXP		31,590.81
	522200 CONFERENCE REGISTRATION		155.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,944.34	6,192.88
	532100 NON-CAPITALIZED EQUIP PU		435.00
	532200 PERSONAL COMPUTING EQUIPMENT	279.93	279.93
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP	145.09	721.89
	539101 COST ALLOCATION OVERHEAD		4,322.06-
	547100 EDUCATIONAL SERVICES	57.00-	789.00
	555310 COTS LICENSE FEES		155.17
	Major Account 520000 Total	6,755.94	72,150.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,593.98-	507.32
	Major Account 570000 Total	2,593.98-	507.32
	Fund 42023 Expenditures Total	78,146.30	539,041.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,241.89-
	Fund 42023 Adjustments Total		4,241.89-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94-
	Major Account 460000 Total		24,523.94-
	Fund 42024 Revenues Total		24,523.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	Fund 42024 Expenditures Total		29,669.33
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		6.00
	Fund 42050 Expenditures Total		6.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,484.93-	760,007.67-
	Major Account 460000 Total	18,484.93-	760,007.67-
	Fund 42070 Revenues Total	18,484.93-	760,007.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.89	304,858.16
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID	201.89	5,009.74
	512100 VACATION LEAVE EXPENSE	958.08	26,770.95
	512200 SICK LEAVE EXPENSE	960.12	12,228.44
	512300 HOLIDAY LEAVE EXPENSE	1,970.77	9,979.66
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	705.80	26,944.09
	515200 FICA EXPENSE	645.14	25,314.35
	515400 LIFE & ACCIDENT INS EXP	2.25	73.37
	515500 HEALTH INSURANCE EXPENSE	2,427.37	76,092.94
	Major Account 510000 Total	13,206.31	488,264.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	450.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE		189,352.59
	542100 SOS TEMP SERV - PERSONNEL	1,292.43	18,704.06
	543500 MGT CONSULTANT SERVICES		10,161.54
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total	1,492.43	219,923.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.84	1,453.87
	571900 MEALS-ONE DAY TRAVEL		14.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE	15.34	116.52
	575100 MISC TRAVEL EXPENSE	53.87	115.75
	Major Account 570000 Total	283.05	2,229.55
	Fund 42070 Expenditures Total	14,981.79	710,417.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Fund 42070 Adjustments Total		47,743.15
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,087.22	57,008.90
	511800 COMPENSATORY TIME PAID		48.24
	512100 VACATION LEAVE EXPENSE	604.68	4,694.87
	512200 SICK LEAVE EXPENSE	385.26	2,759.83
	512300 HOLIDAY LEAVE EXPENSE	2,015.31	3,526.18
	515100 RETIREMENT PLANS EXPENSE	905.49	5,095.08
	515200 FICA EXPENSE	820.81	4,650.99
	515400 LIFE & ACCIDENT INS EXP	2.57	14.24
	515500 HEALTH INSURANCE EXPENSE	3,615.13	17,257.38
	Major Account 510000 Total	17,436.47	95,055.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP		3,313.00
	533900 FOOD EXPENSE	866.58	1,020.98
	539100 INDIRECT COST ALLOWANCE		16,771.14
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS		1,317.62
	Major Account 520000 Total	866.58	22,904.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.75	3,855.59
	571600 MEALS-NOT TRAVEL STATUS	385.14	393.72
	572100 COMMERCIAL TRANSPORTATIO		621.60
	574500 PERSONAL VEHICLE MILEAGE	1,226.25	3,721.82
	Major Account 570000 Total	2,324.14	8,592.73
	Fund 42600 Expenditures Total	20,627.19	126,552.82
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.67-	255.04-

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		
	Major Account 480000 Total	43.67-	255.04-
	Fund 42609 Revenues Total	43.67-	255.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00
	524700 RENT EXP-OTHER REAL PROP		12.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	120.64	120.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total	120.64	556.64
	Fund 42609 Expenditures Total	120.64	686.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,100.00-	100,154.00-
	Major Account 480000 Total	12,100.00-	100,154.00-
	Fund 61270 Revenues Total	12,100.00-	100,154.00-
	Program Revenues	894,669.97-	4,401,722.83-
	Program Expenditures	3,171,308.74	24,499,333.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	1,071.50-
	Major Account 470000 Total	60.00-	1,071.50-
	Fund 10000 Revenues Total	60.00-	1,071.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,068.15	3,129,907.63
	511300 OVERTIME PAYMENTS	2,320.20	2,419.40
	511800 COMPENSATORY TIME PAID		10.45
	512100 VACATION LEAVE EXPENSE	34,308.88	250,755.80
	512200 SICK LEAVE EXPENSE	22,422.73	183,637.07
	512300 HOLIDAY LEAVE EXPENSE	116,820.54	204,650.92
	512400 MILITARY LEAVE EXPENSE	119.24	889.46
	512500 FUNERAL LEAVE EXPENSE	1,450.09	8,701.69
	512600 CIVIL LEAVE EXPENSE		1,233.44
	512700 INJURY LEAVE EXPENSE		127.41
	512900 UNION ACTIVITY EXPENSE	65.01	253.41
	515100 RETIREMENT PLANS EXPENSE	44,063.01	283,353.86
	515200 FICA EXPENSE	40,696.06	262,756.69
	515400 LIFE & ACCIDENT INS EXP	150.66	904.98
	515500 HEALTH INSURANCE EXPENSE	140,220.94	853,747.98
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	813,705.51	5,257,306.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,415.62	59,628.60
	521200 COM EXPENSE - VOICE/DATA	24,679.23	110,689.41
	521300 FREIGHT EXPENSE	280.74	584.54
	521400 CIO CHARGES	2,592.00	88,819.58
	521420 CIO - COMPUTING		47.07
	521460 CIO - ECM		.01
	521500 PUBLICATION & PRINT EXP	8,782.03	60,182.50
	522100 DUES & SUBSCRIPTION EXP	8.57	6,481.56
	522200 CONFERENCE REGISTRATION	669.53-	491.06-
	522600 JOB APPLICANT EXPENSE	77.66	90.98
	522800 E-COMMERCE OPER EXP	2,429.32	7,738.83
	523204 SEWER	4.87	4.87
	524600 RENT EXPENSE-BUILDINGS	111.19	438.46
	526100 REP & MAINT-REAL PROPERT	21.94	27.64
	527100 REP & MAINT-OFFICE EQUIP		176.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	299.59	936.26
	531100 OFFICE SUPPLIES EXPENSE	3,599.38	13,074.38
	532100 NON-CAPITALIZED EQUIP PU	193.76	2,807.78
	532200 PERSONAL COMPUTING EQUIPMENT		120.67
	532280 VIDEO EQUIP		123.39
	533100 HOUSEHOLD & INSTIT EXP	13.19	95.17
	534600 ED & RECREATIONAL SUP EX	254.59	285.95
	534900 MISCELLANEOUS SUP EXP	46.03	46.03
	538100 VEHICLE & EQUIP SUP EXP	836.15	1,451.16
	539101 COST ALLOCATION OVERHEAD		294,057.80-
	541100 ACCTG & AUDITING SERVICES	4,190.22	11,690.22
	541400 HRMS ASSESSMENT		11,642.62
	541500 LEGAL SERVICES EXPENSE	80.15	80.15
	541700 LEGAL RELATED EXPENSE	7.18	272.18
	542100 SOS TEMP SERV - PERSONNEL	3,219.49	36,247.50
	543200 IT CONSULTING-HW/SW SUPP		161.88
	543500 MGT CONSULTANT SERVICES	236,316.42	1,287,369.77
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	125,138.97	137,371.11
	547300 INTERPRETER SERVICES	313.48	1,904.24
	547500 MAILING SERVICES	511.91	1,998.11
	549200 JANITORIAL/SECURITY SRVS	76.47	225.88
	555100 DATA PROC SOFTW LIC FEE	85,426.55	143,073.37
	555310 COTS LICENSE FEES	172.51	428.44
	555340 COTS MAINTENANCE		247.05
	556100 INSURANCE EXPENSE	389.93	1,213.00
	556300 SURETY & NOTARY BONDS	9.12	31.72
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	510,828.73	1,693,540.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.08-	9,510.70
	571600 MEALS-NOT TRAVEL STATUS		531.03
	572100 COMMERCIAL TRANSPORTATIO	538.89-	1,697.53
	573100 STATE-OWNED TRANSPORT	17,002.95	58,489.58
	574500 PERSONAL VEHICLE MILEAGE	63.01	2,493.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE	637.50-	777.46
	Major Account 570000 Total	15,463.49	73,863.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	433.60	433.60
	Major Account 580000 Total	433.60	433.60
	Fund 10000 Expenditures Total	1,340,431.33	7,025,143.58
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,461.86-	26,022.64-
	Major Account 480000 Total	6,461.86-	26,022.64-
	Fund 22510 Revenues Total	6,461.86-	26,022.64-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.84-	4,137.23-
	485100 FINES FORFEITS & PENALTI	357,931.88-	383,993.37-
	Major Account 480000 Total	358,055.72-	388,130.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenues Total	358,055.72-	163,598.77-
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		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		8,667.49
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total		68,024.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.09-	6,841.06-
	485100 FINES FORFEITS & PENALTI	3,343.21-	284,125.16-
	Major Account 480000 Total	4,491.30-	290,966.22-
	Fund 22690 Revenues Total	4,491.30-	290,966.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 22690 Expenditures Total		600,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,110.60	6,403,748.84
	511300 OVERTIME PAYMENTS	6,446.68	6,592.48
	511800 COMPENSATORY TIME PAID		30.55
	512100 VACATION LEAVE EXPENSE	68,165.36	507,831.64
	512200 SICK LEAVE EXPENSE	46,364.10	360,762.73
	512300 HOLIDAY LEAVE EXPENSE	237,218.79	415,919.25
	512400 MILITARY LEAVE EXPENSE	357.76	2,549.12
	512500 FUNERAL LEAVE EXPENSE	2,753.79	17,694.57
	512600 CIVIL LEAVE EXPENSE		2,874.06
	512700 INJURY LEAVE EXPENSE		442.71
	512900 UNION ACTIVITY EXPENSE	2.89	18.17
	515100 RETIREMENT PLANS EXPENSE	89,226.34	579,235.74
	515200 FICA EXPENSE	82,176.28	534,892.06
	515400 LIFE & ACCIDENT INS EXP	378.54	2,262.27
	515500 HEALTH INSURANCE EXPENSE	292,860.66	1,789,119.01
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,656,061.79	10,718,338.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,553.22	39,251.78
	521200 COM EXPENSE - VOICE/DATA	70,276.98	320,160.05
	521300 FREIGHT EXPENSE	758.36	1,590.32
	521400 CIO CHARGES	6,982.18	21,116.60
	521420 CIO - COMPUTING	25.00	197.07
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL	59.00	691.51
	521500 PUBLICATION & PRINT EXP	17,122.59	59,935.00
	522100 DUES & SUBSCRIPTION EXP	23.08	8,212.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	669.52-	1,024.89
	522600 JOB APPLICANT EXPENSE	209.82	245.99
	522800 E-COMMERCE OPER EXP	2,435.84	7,822.02
	523204 SEWER	13.07	13.07
	524600 RENT EXPENSE-BUILDINGS	254.50	1,045.83
	526100 REP & MAINT-REAL PROPERT	59.29	74.69
	527100 REP & MAINT-OFFICE EQUIP		176.98
	527200 REP & MAINT-MOTOR VEHICL	808.60	2,529.24
	531100 OFFICE SUPPLIES EXPENSE	4,474.56	15,688.28
	532100 NON-CAPITALIZED EQUIP PU	545.37	7,624.31
	532200 PERSONAL COMPUTING EQUIPMENT		302.33
	532280 VIDEO EQUIP		302.25
	533100 HOUSEHOLD & INSTIT EXP	35.63	257.53
	534600 ED & RECREATIONAL SUP EX	279.28	364.00
	534900 MISCELLANEOUS SUP EXP	123.62	123.62
	538100 VEHICLE & EQUIP SUP EXP	2,257.48	3,921.22
	539101 COST ALLOCATION OVERHEAD		294,057.80
	541100 ACCTG & AUDITING SERVICES	108.50	7,608.50
	541500 LEGAL SERVICES EXPENSE	215.25	215.25
	541700 LEGAL RELATED EXPENSE	19.40	293.90
	543200 IT CONSULTING-HW/SW SUPP		7,985.64
	543500 MGT CONSULTANT SERVICES	237,219.56	1,622,005.02
	545200 MEDICAL ASSESSMENT SERV	4,000.00	26,579.41
	547100 EDUCATIONAL SERVICES	118.69	73,131.61
	547300 INTERPRETER SERVICES	224.83	881.61
	547500 MAILING SERVICES	1,379.06	5,396.71
	549200 JANITORIAL/SECURITY SRVS	206.02	609.73
	554140 RADIO SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	260,029.66	431,379.84
	555310 COTS LICENSE FEES	232.75	554.87
	555340 COTS MAINTENANCE		247.05
	556100 INSURANCE EXPENSE	1,053.48	2,795.23
	556300 SURETY & NOTARY BONDS	24.64	85.68
	Major Account 520000 Total	625,459.79	2,966,948.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.98	13,955.11
	571600 MEALS-NOT TRAVEL STATUS		317.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	538.89-	2,585.76
	573100 STATE-OWNED TRANSPORT	43,870.72	110,741.93
	574500 PERSONAL VEHICLE MILEAGE	74.55	2,865.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE	630.00-	919.83
	Major Account 570000 Total	43,611.36	131,748.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,902.28	8,642.05
	Major Account 580000 Total	3,902.28	8,642.05
	Fund 40000 Expenditures Total	2,329,035.22	13,825,677.57
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.59-	8,062.21-
	Major Account 480000 Total	1,368.59-	8,062.21-
	Fund 42641 Revenues Total	1,368.59-	8,062.21-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,219.22-
	Major Account 480000 Total		4,219.22-
	Fund 61270 Revenues Total		4,219.22-
	Program Revenues	370,437.47-	815,122.56-
	Program Expenditures	3,669,466.55	21,518,845.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,180.23	207,877.78
	511800 COMPENSATORY TIME PAID		122.78
	512100 VACATION LEAVE EXPENSE	2,715.49	17,858.87
	512200 SICK LEAVE EXPENSE	2,591.01	7,593.83
	512300 HOLIDAY LEAVE EXPENSE	7,513.15	13,468.95
	512500 FUNERAL LEAVE EXPENSE		2,784.55
	515100 RETIREMENT PLANS EXPENSE	2,920.15	18,697.79
	515200 FICA EXPENSE	2,095.04	17,037.08
	515400 LIFE & ACCIDENT INS EXP	6.58	38.09
	515500 HEALTH INSURANCE EXPENSE	7,713.01	41,587.95
	Major Account 510000 Total	51,734.66	327,067.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,936.98	596,408.74
	521420 CIO - COMPUTING	293.55	1,690.19
	521470 CIO - PERSONNEL		36.50
	521480 CIO - CONTRACT	373.71	8,532.94
	521500 PUBLICATION & PRINT EXP	37,757.16	208,364.84
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	83.50	664.50
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	5,575.81	25,758.16
	532100 NON-CAPITALIZED EQUIP PU		773.00
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD		66,587.42-
	547100 EDUCATIONAL SERVICES		139.00
	555310 COTS LICENSE FEES		483.12
	559100 OTHER OPERATING EXP		8,886.51
	Major Account 520000 Total	149,020.71	789,107.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.06	454.51
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT		13,153.70
	574500 PERSONAL VEHICLE MILEAGE		629.49
	575100 MISC TRAVEL EXPENSE	8.00	40.00
	Major Account 570000 Total	69.06	14,342.70
	Fund 10000 Expenditures Total	200,824.43	1,130,517.84
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18-
	Fund 10000 Adjustments Total		731.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66,587.42
	Major Account 520000 Total		66,587.42
	Fund 40000 Expenditures Total		66,587.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Fund 40000 Adjustments Total		731.18
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.21-	6,584.56-
	Major Account 480000 Total	919.21-	6,584.56-
	Fund 42610 Revenues Total	919.21-	6,584.56-
	Program Revenues	919.21-	6,584.56-
	Program Expenditures	200,824.43	1,197,105.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,215.10	8,532,807.39
	511300 OVERTIME PAYMENTS	29,687.38	96,558.82
	511400 ON CALL PAY	14,924.64	84,694.88
	511500 SHIFT DIFFERENTIAL PYMT	838.80	6,399.60
	511800 COMPENSATORY TIME PAID	6,408.25	55,014.16
	512100 VACATION LEAVE EXPENSE	73,357.06	595,622.66
	512200 SICK LEAVE EXPENSE	49,343.46	379,196.28
	512300 HOLIDAY LEAVE EXPENSE	323,201.45	562,209.75
	512400 MILITARY LEAVE EXPENSE		4,101.06
	512500 FUNERAL LEAVE EXPENSE	4,643.76	27,930.39
	512600 CIVIL LEAVE EXPENSE	167.04	1,736.71
	512700 INJURY LEAVE EXPENSE	252.81	604.94
	512900 UNION ACTIVITY EXPENSE	174.87	1,210.98
	515100 RETIREMENT PLANS EXPENSE	50,156.21-	600,322.65
	515200 FICA EXPENSE	46,426.57-	563,653.70
	515400 LIFE & ACCIDENT INS EXP	196.43-	2,178.42
	515500 HEALTH INSURANCE EXPENSE	170,153.60-	1,692,543.30
	516500 WORKERS COMP PREMIUMS		285,848.71
	Major Account 510000 Total	1,394,281.81	13,492,634.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,213.10	93,080.66
	521200 COM EXPENSE - VOICE/DATA	75,385.87	255,734.73
	521300 FREIGHT EXPENSE	1,710.36	3,303.72
	521400 CIO CHARGES	23,157.17	93,453.36
	521420 CIO - COMPUTING		457.79
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	29,486.73	67,971.03
	522100 DUES & SUBSCRIPTION EXP	3,812.78	6,494.77
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP		187.19
	522600 JOB APPLICANT EXPENSE	472.92	561.69
	522601 PRE-EMPLOYMENT PHYSICALS	604.00-	3,947.80
	523204 SEWER	30.18	30.18
	524600 RENT EXPENSE-BUILDINGS	579.69	2,510.26
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	526100 REP & MAINT-REAL PROPERT	133.63	170.93
	527200 REP & MAINT-MOTOR VEHICL	1,830.20	6,023.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,199.13	35,313.48
	532100 NON-CAPITALIZED EQUIP PU	723.47	17,507.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP	33.07	33.07
	533100 HOUSEHOLD & INSTIT EXP	80.29	635.33
	533900 FOOD EXPENSE	792.00	792.00
	534600 ED & RECREATIONAL SUP EX	89.81	296.71
	534900 MISCELLANEOUS SUP EXP	285.42	321.56
	538100 VEHICLE & EQUIP SUP EXP	5,102.49	9,166.49
	539101 COST ALLOCATION OVERHEAD		2,004,762.90-
	541400 HRMS ASSESSMENT		20,150.80
	541500 LEGAL SERVICES EXPENSE	497.00	497.00
	541700 LEGAL RELATED EXPENSE	43.73	43.73
	543500 MGT CONSULTANT SERVICES	54,007.60	210,517.24
	545000 LABORATORY SERVICES	133.00	1,370.00
	545200 MEDICAL ASSESSMENT SERV	180.00	540.00
	547100 EDUCATIONAL SERVICES	20,485.78	51,031.81
	547300 INTERPRETER SERVICES	313.31	665.80
	547500 MAILING SERVICES	3,144.70	12,950.80
	547906 VERIFICATIONS	1,119.50	3,516.50
	549200 JANITORIAL/SECURITY SRVS	469.76	1,451.71
	550101 ADMINISTRATIVE SUBGRANTS	194,010.56	780,044.63
	554900 OTHER CONTRACTUAL SERVICES	3,628.00	12,353.00
	556100 INSURANCE EXPENSE	2,374.43	6,837.75
	556300 SURETY & NOTARY BONDS	55.54	205.02
	Major Account 520000 Total	466,977.22	290,150.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.38	7,383.41
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO		7,568.41
	573100 STATE-OWNED TRANSPORT	99,716.40	256,425.74
	574500 PERSONAL VEHICLE MILEAGE	99.74	1,384.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	575100 MISC TRAVEL EXPENSE	59.50	166.25
	Major Account 570000 Total	100,749.02	274,808.99
	Fund 10000 Expenditures Total	1,962,008.05	13,477,293.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		485,061.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		485,061.54-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,729.00-	147,155.00-
	475100 REGISTRATION / LICENSE F	6,110.00-	44,460.00-
	Major Account 470000 Total	34,839.00-	191,615.00-
	Fund 22600 Revenues Total	34,839.00-	191,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,525.62	24,531.69
	512100 VACATION LEAVE EXPENSE	320.04	1,103.44
	512200 SICK LEAVE EXPENSE	775.46	1,424.28
	512300 HOLIDAY LEAVE EXPENSE	2,405.28	3,006.60
	515100 RETIREMENT PLANS EXPENSE	900.54	2,251.37
	515200 FICA EXPENSE	818.92	2,047.30
	515400 LIFE & ACCIDENT INS EXP	4.80	12.00
	515500 HEALTH INSURANCE EXPENSE	3,725.92	9,314.80
	Major Account 510000 Total	17,476.58	43,691.48
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22600 Expenditures Total	17,476.58	43,711.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,395.59	3,529,434.75
	511300 OVERTIME PAYMENTS	6,210.50	36,691.63
	511400 ON CALL PAY	4,103.69	50,430.71
	511800 COMPENSATORY TIME PAID	2,829.17	27,899.26
	512100 VACATION LEAVE EXPENSE	21,530.89	316,111.29
	512200 SICK LEAVE EXPENSE	11,329.95	193,767.42
	512300 HOLIDAY LEAVE EXPENSE	83,747.96	181,540.52
	512400 MILITARY LEAVE EXPENSE		1,877.98
	512500 FUNERAL LEAVE EXPENSE		9,709.09
	512600 CIVIL LEAVE EXPENSE		385.24
	512700 INJURY LEAVE EXPENSE		85.77
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	206,449.41	500,196.88
	515200 FICA EXPENSE	191,260.32	466,032.39
	515400 LIFE & ACCIDENT INS EXP	816.22	1,863.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	683,485.78	1,598,705.92
	Major Account 510000 Total	1,507,159.48	6,914,859.48
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP	25,299.40	25,299.40
	522200 CONFERENCE REGISTRATION		5,690.00
	522300 WARDS OF THE STATE EXP	248.85	802.83
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	533100 HOUSEHOLD & INSTIT EXP		2,300.09
	534600 ED & RECREATIONAL SUP EX		250.00
	539101 COST ALLOCATION OVERHEAD		2,006,261.59
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	31,564.25	125,779.50
	550101 ADMINISTRATIVE SUBGRANTS	508,780.18	1,737,915.30
	Major Account 520000 Total	565,892.68	3,925,782.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.43	7,128.36
	572100 COMMERCIAL TRANSPORTATIO		3,689.09
	574500 PERSONAL VEHICLE MILEAGE		398.41
	575100 MISC TRAVEL EXPENSE		133.34
	Major Account 570000 Total	43.43	11,349.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Major Account 580000 Total		67,204.23
	Fund 40000 Expenditures Total	2,073,095.59	10,919,195.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		485,061.54
	Fund 40000 Adjustments Total		485,061.54
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		1,498.69-
	Fund 42602 Expenditures Total		1,498.69-
	Program Revenues	34,839.00-	191,615.00-
	Program Expenditures	4,052,580.22	24,438,701.42

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	5,136.47-	29,437.19-
	Major Account 480000 Total	5,136.47-	29,437.19-
	Fund 10000 Revenues Total	5,136.47-	29,437.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,685.93	4,801,476.41
	511300 OVERTIME PAYMENTS	4,836.12	10,852.07
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,321.65
	511800 COMPENSATORY TIME PAID	1,416.65	3,225.43
	512100 VACATION LEAVE EXPENSE	46,450.51	355,220.48
	512200 SICK LEAVE EXPENSE	31,649.66	265,055.12
	512300 HOLIDAY LEAVE EXPENSE	162,537.01	296,175.42
	512400 MILITARY LEAVE EXPENSE		469.53
	512500 FUNERAL LEAVE EXPENSE	2,401.66	11,660.56
	512600 CIVIL LEAVE EXPENSE	29.28	1,652.67
	512700 INJURY LEAVE EXPENSE	37.13	644.37
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	60,937.75	424,256.00
	515200 FICA EXPENSE	56,052.79	400,256.81
	515400 LIFE & ACCIDENT INS EXP	257.29	1,722.69
	515500 HEALTH INSURANCE EXPENSE	207,099.22	1,344,107.47
	516400 UNEMPLOYM COMP INS EXP		42,863.48
	516500 WORKERS COMP PREMIUMS		220,192.99
	Major Account 510000 Total	1,137,482.20	8,181,631.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,526.98-	76,554.79
	521200 COM EXPENSE - VOICE/DATA	40,695.66-	255,538.62
	521300 FREIGHT EXPENSE	3,346.60-	6,391.07
	521400 CIO CHARGES	9,765.29-	38,095.57
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	58,503.27-	50,071.21
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	16.63-	242.96
	522200 CONFERENCE REGISTRATION		1,765.00
	522300 WARDS OF THE STATE EXP	818.30	1,302.66
	522600 JOB APPLICANT EXPENSE	962.06-	895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	523204 SEWER	24.30	24.30

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	456.38-	1,670.30
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT	271.84-	244.24-
	527100 REP & MAINT-OFFICE EQUIP	670.10	854.10
	527200 REP & MAINT-MOTOR VEHICL	2,808.54-	1,825.88
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	7,176.94-	29,877.76
	532100 NON-CAPITALIZED EQUIP PU	704.53-	11,824.64
	532200 PERSONAL COMPUTING EQ		3,078.00
	532240 DATA STORAGE EQUIP		5.38
	532280 VIDEO EQUIP	33.07	1,387.29
	533100 HOUSEHOLD & INSTIT EXP	163.35-	841.64
	533900 FOOD EXPENSE	502.99	554.35
	534600 ED & RECREATIONAL SUP EX	32.28-	172.97
	534900 MISCELLANEOUS SUP EXP	229.94	482.78
	538100 VEHICLE & EQUIP SUP EXP	8,665.39-	2,216.90-
	539101 COST ALLOCATION OVERHEAD		1,230,851.85-
	541400 HRMS ASSESSMENT		15,522.44
	541500 LEGAL SERVICES EXPENSE	400.40	400.40
	541700 LEGAL RELATED EXPENSE	43.96	279.78
	542100 SOS TEMP SERV - PERSONNEL	2,114.28	24,874.77
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP		12,954.90
	543500 MGT CONSULTANT SERVICES	27,550.30	163,262.04
	543600 MEDICAL REVIEW CONSULTING	1,400.00	19,850.00
	545000 LABORATORY SERVICES	517.01-	2,665.83-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	1,601.46	2,401.73
	547300 INTERPRETER SERVICES	187.47-	1,412.76
	547500 MAILING SERVICES	132.44	19,922.64
	547906 VERIFICATIONS		807.16
	547909 PATERNITY ACKNOWLEDGEMENTS	5,351.60	36,721.30
	548400 TRANSACTION PROCESSING SERVICE		210,347.69
	549200 JANITORIAL/SECURITY SRVS	311.38-	1,475.82
	554900 OTHER CONTRACTUAL SERVICES	959.66	6,491.42
	555310 COTS LICENSE FEES		161.04
	556100 INSURANCE EXPENSE	4,830.27-	3,953.94-
	556300 SURETY & NOTARY BONDS	112.98-	103.42

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		
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	116,222.05-	231,069.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,697.83	103,921.12
	571600 MEALS-NOT TRAVEL STATUS	10.77	452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	1,699.97	6,200.43
	573100 STATE-OWNED TRANSPORT	102,003.77-	129,324.21
	574500 PERSONAL VEHICLE MILEAGE	5,282.89	35,043.42
	575100 MISC TRAVEL EXPENSE	188.75	1,040.83
	Major Account 570000 Total	80,123.56-	276,024.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,983.23
	584200 VEHICLES & VEHICLE EQ		380.69
	Major Account 580000 Total		5,363.92
	Fund 10000 Expenditures Total	941,136.59	8,231,949.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,918.70
	Fund 10000 Adjustments Total		28,918.70
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total		26,717.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total		28,141.09
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.76-
	Major Account 470000 Total		505.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total		33,770.76-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	815.45-	4,625.40-
	Major Account 480000 Total	815.45-	4,625.40-
	Fund 22610 Revenues Total	815.45-	4,625.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 22610 Expenditures Total		30,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,456.59-	62,879.38-
	Fund 22610 Adjustments Total	39,456.59-	62,879.38-
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		
	533900 FOOD EXPENSE	132.00	132.00
	543500 MGT CONSULTANT SERVICES	31,884.48	131,488.41
	Major Account 520000 Total	32,016.48	131,620.41
	Fund 22640 Expenditures Total	32,016.48	131,620.41
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,544.99	6,341,721.70
	511300 OVERTIME PAYMENTS	8,817.25	13,154.60
	511400 ON CALL PAY	3,315.50	3,315.50
	511800 COMPENSATORY TIME PAID	1,218.00	2,605.49
	512100 VACATION LEAVE EXPENSE	81,774.07	557,289.57
	512200 SICK LEAVE EXPENSE	52,942.50	376,040.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	276,020.06	447,898.89
	512400 MILITARY LEAVE EXPENSE	157.79	627.32
	512500 FUNERAL LEAVE EXPENSE	5,071.35	26,347.69
	512600 CIVIL LEAVE EXPENSE	56.83	2,930.92
	512700 INJURY LEAVE EXPENSE	72.06	97.38
	512900 UNION ACTIVITY EXPENSE	180.37	375.53
	515100 RETIREMENT PLANS EXPENSE	105,095.27	582,098.21
	515200 FICA EXPENSE	96,712.01	538,547.79
	515400 LIFE & ACCIDENT INS EXP	440.93	2,222.58
	515500 HEALTH INSURANCE EXPENSE	372,580.31	1,967,431.23
	Major Account 510000 Total	1,976,999.29	10,862,705.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,488.09
	521300 FREIGHT EXPENSE		1,509,156.03
	521400 CIO CHARGES		340,714.72
	521500 PUBLICATION & PRINT EXP		1,188.78
	522100 DUES & SUBSCRIPTION EXP	2,987.61	3,162.71
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	2,881.33	40,468.49
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532200 PERSONAL COMPUTING EQUIPMENT	319.96	914.08
	532280 VIDEO EQUIP		912.70
	539100 INDIRECT COST ALLOWANCE		35,999.73
	539101 COST ALLOCATION OVERHEAD		1,230,851.85
	541100 ACCTG & AUDITING SERVICES	1,105.42	14,933.62
	541700 LEGAL RELATED EXPENSE	258.08	623.06
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	18,550.00	57,161.78
	543500 MGT CONSULTANT SERVICES	29,964.90	196,200.03
	545000 LABORATORY SERVICES	1,003.71-	5,174.93-
	545200 MEDICAL ASSESSMENT SERV	1,685.50	26,274.97
	547100 EDUCATIONAL SERVICES	133.00	133.00
	547906 VERIFICATIONS		394.94
	547909 PATERNITY ACKNOWLEDGEMENTS	10,388.40	71,323.70
	548400 TRANSACTION PROCESSING SERVICE		307,487.36
	550101 ADMINISTRATIVE SUBGRANTS	32,952.14	232,452.05
	554900 OTHER CONTRACTUAL SERVICES	1,862.84	13,978.73
	555310 COTS LICENSE FEES		310.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		52.80
	Major Account 520000 Total	102,085.47	4,117,786.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,444.88	22,228.43
	572100 COMMERCIAL TRANSPORTATIO	237.20	5,228.51
	573100 STATE-OWNED TRANSPORT	1,845.60	1,845.60
	574500 PERSONAL VEHICLE MILEAGE	504.81	3,137.25
	575100 MISC TRAVEL EXPENSE	5.25	502.93
	Major Account 570000 Total	5,037.74	32,942.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,750.69
	Major Account 580000 Total		2,750.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		89,545.58
	Major Account 590000 Total		89,545.58
	Fund 40000 Expenditures Total	2,084,122.50	15,105,731.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134,732.21-	2,473,336.13
	865101 PRIOR YEAR PAYROLL		118.21-
	Fund 40000 Adjustments Total	134,732.21-	2,473,217.92
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.01-	27,557.59-
	Major Account 460000 Total	4,239.01-	27,557.59-
	Fund 42021 Revenues Total	4,239.01-	27,557.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,582.04	16,933.06
	512100 VACATION LEAVE EXPENSE		1,659.87
	512200 SICK LEAVE EXPENSE	368.86	4,092.08
	512300 HOLIDAY LEAVE EXPENSE	737.72	1,291.02
	515100 RETIREMENT PLANS EXPENSE	276.22	1,795.43
	515200 FICA EXPENSE	273.21	1,780.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	4,239.01	27,557.59
	Fund 42021 Expenditures Total	4,239.01	27,557.59
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	10,335.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		476.30
	Major Account 520000 Total	454.78	10,812.02
	Fund 42605 Expenditures Total	454.78	10,812.02
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,030.43-	191,928.96-
	Major Account 470000 Total	23,030.43-	191,928.96-
	Fund 42610 Revenues Total	23,030.43-	191,928.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,217.47	259,737.31
	511800 COMPENSATORY TIME PAID	4.21	4.21
	512100 VACATION LEAVE EXPENSE	3,285.91	20,034.26
	512200 SICK LEAVE EXPENSE	1,148.33	10,576.52
	512300 HOLIDAY LEAVE EXPENSE	9,293.74	16,212.21
	512500 FUNERAL LEAVE EXPENSE	573.44	1,635.50
	515100 RETIREMENT PLANS EXPENSE	3,558.20	23,076.39
	515200 FICA EXPENSE	3,099.60	20,330.49
	515400 LIFE & ACCIDENT INS EXP	14.47	86.64
	515500 HEALTH INSURANCE EXPENSE	20,004.35	120,488.40
	Major Account 510000 Total	74,199.72	472,181.93
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total		220.00
	Fund 42610 Expenditures Total	74,199.72	472,401.93
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		29,462.70
	Major Account 520000 Total		29,462.70
	Fund 42640 Expenditures Total		29,462.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,393.95-	54,913.12-
	Fund 42640 Adjustments Total	31,393.95-	54,913.12-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71,808.72-	443,229.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,179.64	4,318.44
	Major Account 480000 Total	69,629.08-	438,910.56-
	Fund 42680 Revenues Total	69,629.08-	438,910.56-

Program Summary
Secure Version - Prior Month
As of December 31, 2018

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	13,003.90	77,795.53
	Major Account 520000 Total	13,003.90	77,795.53
	Fund 42680 Expenditures Total	13,003.90	77,795.53
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	9,664.67-	47,600.16-
	Major Account 480000 Total	9,664.67-	47,600.16-
	Fund 42681 Revenues Total	9,664.67-	872,600.16-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	266.20	1,556.20
	522200 CONFERENCE REGISTRATION		1,340.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	543500 MGT CONSULTANT SERVICES	506,419.75	3,472,953.85
	Major Account 520000 Total	506,685.95	3,475,869.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,456.64	8,616.76
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE	265.98	2,073.29
	575100 MISC TRAVEL EXPENSE	34.75	281.75
	Major Account 570000 Total	5,757.37	11,303.96
	Fund 42681 Expenditures Total	512,443.32	3,487,173.61
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	107,850.08-	635,762.49-
	Major Account 470000 Total	107,850.08-	635,762.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.41-	27,329.51-
	Major Account 480000 Total	3,362.41-	27,329.51-
	Fund 42682 Revenues Total	111,212.49-	663,092.00-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		250,000.00
	Major Account 520000 Total		250,000.00
	Fund 42682 Expenditures Total		250,000.00
	Program Revenues	223,727.60-	2,666,565.62-
	Program Expenditures	3,661,616.30	27,883,000.50

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	268,242.99	1,955,415.99
	511300 OVERTIME PAYMENTS	710.83	4,855.23
	511800 COMPENSATORY TIME PAID	265.19	956.82
	512100 VACATION LEAVE EXPENSE	17,038.29	153,276.74
	512200 SICK LEAVE EXPENSE	13,926.56	97,517.94
	512300 HOLIDAY LEAVE EXPENSE	75,281.82	128,914.84
	512400 MILITARY LEAVE EXPENSE		866.20
	512500 FUNERAL LEAVE EXPENSE	611.18	3,454.07
	512600 CIVIL LEAVE EXPENSE		421.03
	512700 INJURY LEAVE EXPENSE		98.44-
	512900 UNION ACTIVITY EXPENSE	57.07	166.36
	515100 RETIREMENT PLANS EXPENSE	28,166.71	175,658.52
	515200 FICA EXPENSE	26,193.25	164,270.43
	515400 LIFE & ACCIDENT INS EXP	109.96	630.18
	515500 HEALTH INSURANCE EXPENSE	92,487.66	532,574.45
	516500 WORKERS COMP PREMIUMS		61,719.55
	Major Account 510000 Total	523,091.51	3,280,599.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,446.59	16,866.79
	521200 COM EXPENSE - VOICE/DATA	14,630.16	46,136.29
	521300 FREIGHT EXPENSE	335.66	418.60
	521400 CIO CHARGES	3,092.78	9,115.28
	521500 PUBLICATION & PRINT EXP	5,788.44	13,783.19
	522100 DUES & SUBSCRIPTION EXP	10.22	59.35
	522600 JOB APPLICANT EXPENSE	92.87	108.29
	522601 PRE-EMPLOYMENT PHYSICALS	148.00-	956.00
	523204 SEWER	5.79	5.79
	524600 RENT EXPENSE-BUILDINGS	112.72	450.22
	526100 REP & MAINT-REAL PROPERT	26.24	32.62
	527200 REP & MAINT-MOTOR VEHICL	357.99	1,088.40
	531100 OFFICE SUPPLIES EXPENSE	1,981.92	6,361.78
	532100 NON-CAPITALIZED EQUIP PU	140.89	3,174.05
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	532280 VIDEO EQUIP	33.07	33.07
	533100 HOUSEHOLD & INSTIT EXP	15.77	109.82
	534600 ED & RECREATIONAL SUP EX	17.40	53.64
	534900 MISCELLANEOUS SUP EXP	54.80	54.80
	538100 VEHICLE & EQUIP SUP EXP	999.34	1,708.78

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		
	541400 HRMS ASSESSMENT		7,525.50
	541500 LEGAL SERVICES EXPENSE	95.42	95.42
	541700 LEGAL RELATED EXPENSE	8.59	8.59
	547100 EDUCATIONAL SERVICES	319.55	5,060.13
	547300 INTERPRETER SERVICES	60.84	362.00
	547500 MAILING SERVICES	610.84	2,325.01
	549200 JANITORIAL/SECURITY SRVS	91.26	261.64
	556100 INSURANCE EXPENSE	466.27	1,288.66
	556300 SURETY & NOTARY BONDS	10.91	37.40
	Major Account 520000 Total	35,658.33	117,548.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.44	953.95
	573100 STATE-OWNED TRANSPORT	21,112.23	61,152.01
	574500 PERSONAL VEHICLE MILEAGE	1,569.79	11,093.17
	575100 MISC TRAVEL EXPENSE	51.21	222.77
	Major Account 570000 Total	22,921.67	73,421.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,392.29	6,392.29
	Major Account 580000 Total	6,392.29	6,392.29
	Fund 10000 Expenditures Total	588,063.80	3,477,962.70
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	776,211.38-	4,913,315.61-
	Major Account 460000 Total	776,211.38-	4,913,315.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.74-	14,373.43-
	Major Account 480000 Total	2,374.74-	14,373.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		804,848.98
	Major Account 490000 Total		804,848.98
	Fund 48127 Revenues Total	778,586.12-	4,122,840.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,644.17	2,206,263.29
	511300 OVERTIME PAYMENTS	799.13	5,471.18
	511800 COMPENSATORY TIME PAID	299.84	1,078.08
	512100 VACATION LEAVE EXPENSE	19,215.76	172,887.14
	512200 SICK LEAVE EXPENSE	15,705.56	109,976.36
	512300 HOLIDAY LEAVE EXPENSE	84,937.92	145,451.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		976.74
	512500 FUNERAL LEAVE EXPENSE	689.24	3,895.63
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE		110.90-
	512900 UNION ACTIVITY EXPENSE	64.92	189.04
	515100 RETIREMENT PLANS EXPENSE	31,774.23	198,166.79
	515200 FICA EXPENSE	29,550.88	185,310.60
	515400 LIFE & ACCIDENT INS EXP	142.21	802.55
	515500 HEALTH INSURANCE EXPENSE	104,295.21	603,792.98
	516500 WORKERS COMP PREMIUMS		45,033.16
	Major Account 510000 Total	590,119.07	3,679,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,983.81	18,272.35
	521200 COM EXPENSE - VOICE/DATA	15,849.34	49,980.98
	521300 FREIGHT EXPENSE	363.63	453.49
	521400 CIO CHARGES	3,350.51	9,874.89
	521500 PUBLICATION & PRINT EXP	6,270.80	13,413.73
	522100 DUES & SUBSCRIPTION EXP	11.08	64.29
	522600 JOB APPLICANT EXPENSE	100.61	117.32
	523204 SEWER	6.28	6.28
	524600 RENT EXPENSE-BUILDINGS	122.11	487.73
	526100 REP & MAINT-REAL PROPERT	28.43	35.35
	527200 REP & MAINT-MOTOR VEHICL	387.82	2,250.39
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	2,147.08	7,074.23
	532100 NON-CAPITALIZED EQUIP PU	152.63	3,384.39
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	17.08	246.97
	534600 ED & RECREATIONAL SUP EX	18.86	58.12
	534900 MISCELLANEOUS SUP EXP	59.37	59.37
	538100 VEHICLE & EQUIP SUP EXP	1,082.62	1,851.18
	541500 LEGAL SERVICES EXPENSE	103.38	103.38
	541700 LEGAL RELATED EXPENSE	9.30	9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	56.93	249.30
	547300 INTERPRETER SERVICES	3,666.40	14,215.54

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		
	547500 MAILING SERVICES	661.75	2,518.76
	549200 JANITORIAL/SECURITY SRVS	98.86	283.44
	556100 INSURANCE EXPENSE	505.12	1,341.26
	556300 SURETY & NOTARY BONDS	11.81	40.52
	Major Account 520000 Total	42,065.61	128,637.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.97	3,368.20
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT	21,047.00	50,659.70
	574500 PERSONAL VEHICLE MILEAGE	306.65	5,837.78
	575100 MISC TRAVEL EXPENSE	10.79	139.23
	Major Account 570000 Total	22,897.41	60,012.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	655,082.09	3,870,868.26
	Program Revenues	778,586.12-	4,122,840.06-
	Program Expenditures	1,243,145.89	7,348,830.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,151.96	372,876.42	
511800 COMPENSATORY TIME PAID	22.73	1,161.35	
512100 VACATION LEAVE EXPENSE	2,683.60	22,009.65	
512200 SICK LEAVE EXPENSE	1,403.66	7,887.12	
512300 HOLIDAY LEAVE EXPENSE	13,685.79	23,426.90	
512600 CIVIL LEAVE EXPENSE		189.70	
515100 RETIREMENT PLANS EXPENSE	5,397.60	32,053.03	
515200 FICA EXPENSE	4,632.38	30,252.87	
515400 LIFE & ACCIDENT INS EXP	12.72	70.59	
515500 HEALTH INSURANCE EXPENSE	10,035.48	60,883.11	
Major Account 510000 Total	90,025.92	550,810.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.26	242.59	
521400 CIO CHARGES	871.32	3,104.22	
521500 PUBLICATION & PRINT EXP		6,658.99	
522100 DUES & SUBSCRIPTION EXP		8,979.00	
522200 CONFERENCE REGISTRATION		1,245.00	
524700 RENT EXP-OTHER REAL PROP	200.00	1,031.66	
525400 RENT EXP-COMM EQUIP		90.00	
531100 OFFICE SUPPLIES EXPENSE	6.00	32.74	
533900 FOOD EXPENSE		59.23	
534600 ED & RECREATIONAL SUP EX		232.19	
543500 MGT CONSULTANT SERVICES	4,709.00	44,087.11	
544300 PSYCHOLOGICAL SERVICES	82,287.18	730,710.17	
Major Account 520000 Total	88,085.76	796,472.90	
570000 Travel Expenses			
571100 BOARD & LODGING	586.00	6,102.53	
571600 MEALS-NOT TRAVEL STATUS		914.88	
571900 MEALS-ONE DAY TRAVEL		50.96	
572100 COMMERCIAL TRANSPORTATIO		1,899.83	
573100 STATE-OWNED TRANSPORT		3,520.32	
574500 PERSONAL VEHICLE MILEAGE		2,669.45	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11	
575100 MISC TRAVEL EXPENSE		132.50	
Major Account 570000 Total	586.00	17,423.58	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,382.43	
Major Account 580000 Total		3,382.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	178,697.68	1,368,089.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,509.99	152,963.93
	511800 COMPENSATORY TIME PAID	25.53	87.09
	512100 VACATION LEAVE EXPENSE	2,290.50	11,314.71
	512200 SICK LEAVE EXPENSE	322.02	6,567.86
	512300 HOLIDAY LEAVE EXPENSE	6,305.50	10,294.81
	515100 RETIREMENT PLANS EXPENSE	2,280.27	13,555.83
	515200 FICA EXPENSE	2,095.52	12,769.18
	515400 LIFE & ACCIDENT INS EXP	7.02	35.45
	515500 HEALTH INSURANCE EXPENSE	8,621.68	38,856.34
	Major Account 510000 Total	43,458.03	246,445.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.30	528.01
	521500 PUBLICATION & PRINT EXP	1,084.45	32,790.35
	522200 CONFERENCE REGISTRATION		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	280.00-	
	534600 ED & RECREATIONAL SUP EX	280.00	861.00
	539100 INDIRECT COST ALLOWANCE		6,197.72
	542100 SOS TEMP SERV - PERSONNEL	4,080.71	73,832.09
	543500 MGT CONSULTANT SERVICES	3,580.05	33,956.00
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	15,721.68	295,259.94
	555100 DATA PROC SOFTW LIC FEE		360.00
	555340 COTS MAINTENANCE		494.12
	Major Account 520000 Total	24,607.19	447,229.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,517.83
	572100 COMMERCIAL TRANSPORTATIO		1,231.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Major Account 570000 Total		6,211.71
	Fund 40000 Expenditures Total	68,065.22	699,886.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	89.00	89.00
	865101 PRIOR YEAR PAYROLL	30,620.55	30,620.55
	Fund 40000 Adjustments Total	30,709.55	30,709.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total	10,471.25-	45,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.97-	13,496.64-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	2,346.97-	47,837.30-
	Fund 48105 Revenues Total	12,818.22-	93,779.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,145.09	59,531.96
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	42.14	2,793.26
	512200 SICK LEAVE EXPENSE	232.10	2,111.78
	512300 HOLIDAY LEAVE EXPENSE	2,396.28	3,911.65
	515100 RETIREMENT PLANS EXPENSE	884.77	5,245.83
	515200 FICA EXPENSE	784.47	4,801.96
	515400 LIFE & ACCIDENT INS EXP	2.76	15.39
	515500 HEALTH INSURANCE EXPENSE	3,170.82	15,841.94
	Major Account 510000 Total	16,658.43	95,961.22
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		38,809.25
	Major Account 520000 Total		38,809.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 48105 Expenditures Total	16,658.43	135,854.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	89.00-	89.00-
	865101 PRIOR YEAR PAYROLL	30,620.55-	30,620.55-
	Fund 48105 Adjustments Total	30,709.55-	30,709.55-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00
	Major Account 460000 Total		25,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.92-	1,571.14-
	Major Account 480000 Total	184.92-	1,571.14-
	Fund 48108 Revenues Total	184.92-	23,428.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.79-	301.66-
	484900 OTHER PRIVATE SOURCES	1,166.69-	8,296.46-
	486100 LOAN INTEREST	93.31-	663.54-
	Major Account 480000 Total	1,316.79-	9,261.66-
	Fund 48128 Revenues Total	1,316.79-	9,261.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Program Revenues	14,319.93-	79,612.60-
	Program Expenditures	263,421.33	2,240,039.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	69,390.95	547,608.86	
511300 OVERTIME PAYMENTS		270.87	
511400 ON CALL PAY		93.49	
511800 COMPENSATORY TIME PAID	130.64	731.71	
512100 VACATION LEAVE EXPENSE	8,492.91	52,585.43	
512200 SICK LEAVE EXPENSE	4,132.32	26,762.00	
512300 HOLIDAY LEAVE EXPENSE	20,811.68	36,279.30	
512500 FUNERAL LEAVE EXPENSE	429.35	1,320.68	
515100 RETIREMENT PLANS EXPENSE	7,742.38	49,848.70	
515200 FICA EXPENSE	7,061.59	46,978.33	
515400 LIFE & ACCIDENT INS EXP	21.54	128.79	
515500 HEALTH INSURANCE EXPENSE	20,090.38	117,336.72	
Major Account 510000 Total	138,303.74	879,944.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	142.44	4,996.35	
521420 CIO - COMPUTING		1,310.98	
521440 CIO - SOFTWARE		1,121.05	
521470 CIO - PERSONNEL		250.70	
521500 PUBLICATION & PRINT EXP		5,595.11	
522100 DUES & SUBSCRIPTION EXP		5,600.00	
524600 RENT EXPENSE-BUILDINGS		8.00	
524700 RENT EXP-OTHER REAL PROP		182.50	
531100 OFFICE SUPPLIES EXPENSE	486.20	486.20	
532200 PERSONAL COMPUTING EQUIPMENT		287.45	
532280 VIDEO EQUIP		97.44	
533100 HOUSEHOLD & INSTIT EXP	2.44	55.06	
533900 FOOD EXPENSE	39.58	114.40	
534600 ED & RECREATIONAL SUP EX		495.00	
539101 COST ALLOCATION OVERHEAD		138,675.41-	
543500 MGT CONSULTANT SERVICES	31,217.56	212,124.70	
544100 PHYSICIAN SERVICES	8,531.25	36,281.25	
Major Account 520000 Total	40,419.47	130,330.78	
570000 Travel Expenses			
571100 BOARD & LODGING	1,117.21	6,812.42	
572100 COMMERCIAL TRANSPORTATIO		1,484.28	
574500 PERSONAL VEHICLE MILEAGE	251.24	4,091.61	
575100 MISC TRAVEL EXPENSE	3.13	6.01	
Major Account 570000 Total	1,371.58	12,394.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.76
	Major Account 580000 Total		5,273.76
	Fund 10000 Expenditures Total	180,094.79	1,027,943.74
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	662.94-	1,746.50-
	Major Account 470000 Total	662.94-	1,746.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.36-	594.51-
	Major Account 480000 Total	104.36-	594.51-
	Fund 22527 Revenues Total	767.30-	2,341.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,880.31	641,295.75
	511300 OVERTIME PAYMENTS		270.87
	511400 ON CALL PAY		280.41
	511800 COMPENSATORY TIME PAID	130.64	873.19
	512100 VACATION LEAVE EXPENSE	9,069.57	59,036.83
	512200 SICK LEAVE EXPENSE	4,450.60	32,352.48
	512300 HOLIDAY LEAVE EXPENSE	24,145.46	42,360.87
	512500 FUNERAL LEAVE EXPENSE	429.35	1,320.68
	515100 RETIREMENT PLANS EXPENSE	8,992.91	58,236.58
	515200 FICA EXPENSE	8,258.84	55,002.57
	515400 LIFE & ACCIDENT INS EXP	28.70	170.29
	515500 HEALTH INSURANCE EXPENSE	23,160.56	139,452.95
	Major Account 510000 Total	160,546.94	1,030,653.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE		1,121.05
	521470 CIO - PERSONNEL		250.70
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP		182.50
	532200 PERSONAL COMPUTING EQUIPMENT		287.46
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP	2.43	55.05
	533900 FOOD EXPENSE	39.58	114.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		495.00
	539101 COST ALLOCATION OVERHEAD		138,675.41
	543500 MGT CONSULTANT SERVICES	31,217.58	213,676.34
	544100 PHYSICIAN SERVICES	8,531.25	44,437.50
	Major Account 520000 Total	39,790.84	406,349.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.30	6,316.91
	572100 COMMERCIAL TRANSPORTATIO		1,484.28
	574500 PERSONAL VEHICLE MILEAGE	251.25	1,627.42
	575100 MISC TRAVEL EXPENSE	3.12	6.00
	Major Account 570000 Total	1,175.67	9,434.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,273.68
	Major Account 580000 Total		5,273.68
	Fund 40000 Expenditures Total	201,513.45	1,451,711.33
	Program Revenues	767.30-	2,341.01-
	Program Expenditures	381,608.24	2,479,655.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,902.16	112,837.38
	512100 VACATION LEAVE EXPENSE		4,097.21
	512200 SICK LEAVE EXPENSE	243.83	696.71
	512300 HOLIDAY LEAVE EXPENSE	4,035.32	6,746.14
	515100 RETIREMENT PLANS EXPENSE	1,511.17	9,313.55
	515200 FICA EXPENSE	1,344.86	8,458.43
	515400 LIFE & ACCIDENT INS EXP	3.84	20.77
	515500 HEALTH INSURANCE EXPENSE	7,484.92	38,910.89
	516500 WORKERS COMP PREMIUMS		1,355.59
	Major Account 510000 Total	30,526.10	182,436.67
	520000 Operating Expenses		
	521400 CIO CHARGES	623.71	1,835.03
	522100 DUES & SUBSCRIPTION EXP		6,492.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541400 HRMS ASSESSMENT		95.56
	541500 LEGAL SERVICES EXPENSE		318.72
	547400 JUVENILE SERVICES		10,000.00
	556100 INSURANCE EXPENSE		16.69
	Major Account 520000 Total	623.71	19,258.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.20	527.98
	Major Account 570000 Total	517.20	527.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,323.33
	Major Account 580000 Total		1,323.33
	Fund 10000 Expenditures Total	31,667.01	203,545.98
	Program Expenditures	31,667.01	203,545.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	190,187.67-	3,486,481.07-
	592102 MMIS ASSIST TO/FOR INDI	823,349.31	4,896,961.94
	Major Account 590000 Total	633,161.64	1,410,480.87
	Fund 10000 Expenditures Total	633,161.64	1,410,480.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	21,618.77-	20,894.97-
	Major Account 590000 Total	21,618.77-	20,894.97-
	Fund 22556 Expenditures Total	21,618.77-	20,894.97-
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		2,848,208.35
	Major Account 590000 Total		2,848,208.35
	Fund 22640 Expenditures Total		2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,672,571.63-	4,039,782.20-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,256,624.73	43,055,724.09
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	5,584,053.10	39,072,896.68
	Fund 40000 Expenditures Total	5,584,053.10	39,072,896.68
	Program Revenues		6,835,700.00-
	Program Expenditures	6,195,595.97	43,310,690.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	89.50	200,884.53-
	Major Account 480000 Total	89.50	200,884.53-
	Fund 10000 Revenues Total	89.50	200,884.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173,394.23-	204,763.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,041,513.52	43,242,018.97
	592102 CHILD SUPPORT OFFSET	77,953.36	692,233.64
	592200 1099 -AID TO/FOR INDIVIDUAL	5,658.75	30,627.73
	595100 CONTRACTUAL AID	9,617.80	589,476.14
	599100 OTHER GOVERNMENT AID	193,906.32-	1,304,700.48-
	Major Account 590000 Total	1,767,442.88	43,044,892.09
	Fund 10000 Expenditures Total	1,767,442.88	43,044,902.09
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	705.00-	3,165.78-
	Major Account 470000 Total	705.00-	3,165.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	217.26-
	Major Account 480000 Total	46.76-	217.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,790.00-	8,197.24-
	Major Account 490000 Total	2,790.00-	8,197.24-
	Fund 22558 Revenues Total	3,541.76-	11,580.28-
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	31,920.39	163,873.32
	595100 CONTRACTUAL AID		43,221.18
	Major Account 590000 Total	31,920.39	207,094.50
	Fund 22640 Expenditures Total	31,920.39	207,094.50
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	230,054.71-	1,556,042.32-
	Major Account 450000 Total	230,054.71-	1,556,042.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.49-	33,727.66-
	Major Account 480000 Total	5,801.49-	33,727.66-
	Fund 27270 Revenues Total	235,856.20-	1,589,769.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,289.30	1,611,951.77
	599100 OTHER GOVERNMENT AID		2,627.69
	Major Account 590000 Total	10,289.30	1,614,579.46
	Fund 27270 Expenditures Total	10,289.30	1,614,579.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,266.25-	498,864.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,766,513.31	45,491,417.91
	592102 MMIS ASSIST TO/FOR INDIV	32,467.40	228,620.50-
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	592200 1099 -AID TO/FOR INDIV	3,394.40	25,742.02
	594100 SUBRECIPIENT PAYMENT-SEFA	976,355.62	8,959,760.57
	595100 CONTRACTUAL AID	7,694.01	1,709,901.36
	Major Account 590000 Total	11,721,158.49	55,519,200.90
	Fund 40000 Expenditures Total	11,721,158.49	55,519,230.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Fund 40000 Adjustments Total		200,503.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,803.41-	482,575.36-
	Major Account 460000 Total	3,803.41-	482,575.36-
	Fund 42021 Revenues Total	3,803.41-	482,575.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,803.41	414,875.36
	Major Account 590000 Total	3,803.41	414,875.36
	Fund 42021 Expenditures Total	3,803.41	414,875.36

62620 MEDICALLY HDCAP CHILDREN

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.23-	4,429.93-
	Major Account 480000 Total	769.23-	4,429.93-
	Fund 62620 Revenues Total	769.23-	4,429.93-
	Program Revenues	243,881.10-	3,099,240.08-
	Program Expenditures	13,534,614.47	100,800,682.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenues Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,754,009.24	14,288,885.26
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,277,219.74	24,986,421.01
	592102 MMIS ASSIST TO/FOR INDIV	65,067,523.88	386,618,178.75
	592103 CONTRACT SERVICES	545,898.98	3,440,709.31
	592200 1099 -AID TO/FOR INDIVIDUAL	40,570.42	378,926.08
	594100 SUBRECIPIENT PAYMENT-SEFA	297,075.63	2,151,834.10
	595100 CONTRACTUAL AID	122,569.29	690,056.69
	599100 OTHER GOVERNMENT AID	428,061.03-	2,712,647.09-
	Major Account 590000 Total	72,676,806.15	429,842,364.11
	Fund 10000 Expenditures Total	72,676,806.15	429,842,364.11
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		5,886,886.76-
	Major Account 470000 Total		5,886,886.76-
	Fund 22510 Revenues Total		5,886,886.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,684,207.23
	Major Account 590000 Total		2,684,207.23
	Fund 22510 Expenditures Total		2,684,207.23
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,941,359.03-	2,018,378.55-
	Major Account 590000 Total	1,941,359.03-	2,018,378.55-
	Fund 22556 Expenditures Total	1,941,359.03-	2,018,378.55-
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		1,985,790.00
	Major Account 590000 Total		1,985,790.00
	Fund 22640 Expenditures Total		1,985,790.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		869,057.00-
	Major Account 450000 Total		869,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,156.03-	9,912.33-
	Major Account 480000 Total	2,156.03-	9,912.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenues Total	2,156.03-	707,248.48-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,720.85-
	Major Account 490000 Total		171,720.85-
	Fund 22682 Revenues Total		171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
	Major Account 590000 Total		171,720.85
	Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	54,719.40-	7,598,469.55-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,674,712.14	119,886,142.91
	592102 MMIS ASSIST TO/FOR INDIV	73,768,361.53	441,243,403.95
	592103 CONTRACT SERVICES	249,951.84	1,523,364.51
	592200 1099 -AID TO/FOR INDIVIDUAL	44,985.07	419,835.31
	594100 SUBRECIPIENT PAYMENT-SEFA	323,703.73	2,296,950.96
	595100 CONTRACTUAL AID	172,540.41	995,842.84
	599100 OTHER GOVERNMENT AID	486,426.05-	2,994,366.28-
	Major Account 590000 Total	93,693,109.27	555,772,704.65
	Fund 40000 Expenditures Total	93,693,109.27	555,772,704.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		176,801.34-
	Fund 40000 Adjustments Total		176,801.34-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.48-	30.81-
	484100 OPERATING DONATIONS & CO	30.00-	162.00-
	Major Account 480000 Total	35.48-	192.81-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	35.48-	192.81-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,208.60-	242,439.33-
	Major Account 480000 Total	42,208.60-	242,439.33-
	Fund 42605 Revenues Total	42,208.60-	242,439.33-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,885.06-	1,287,018.93-
	481200 GAIN OR LOSS-SALE OF INV		18,770,059.80-
	Major Account 480000 Total	7,885.06-	20,057,078.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenues Total	7,885.06-	17,873,772.82
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		121,759.79
	Major Account 520000 Total		121,759.79
	Fund 62630 Expenditures Total		121,759.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,057.88-	94,004.64-
	481200 GAIN OR LOSS-SALE OF INV		482,785.63-
	Major Account 480000 Total	7,057.88-	576,790.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenues Total	7,057.88-	22,152,407.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,693.45
	Major Account 520000 Total		3,693.45
	Fund 62640 Expenditures Total		3,693.45
	Program Revenues	59,343.05-	27,642,563.52
	Program Expenditures	164,428,556.39	988,563,861.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,233.00-	38,932.00-
	474100 GENERAL BUSINESS FEES	11,050.00-	80,992.00-
	Major Account 470000 Total	18,283.00-	119,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.09-	18,405.87-
	Major Account 480000 Total	3,057.09-	18,405.87-
	Fund 22650 Revenues Total	21,340.09-	138,329.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,952.19	186,952.15
	Major Account 590000 Total	28,952.19	186,952.15
	Fund 22650 Expenditures Total	28,952.19	210,052.21
	Program Revenues	21,340.09-	138,329.87-
	Program Expenditures	28,952.19	210,052.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04
	554900 ASSISTANCE TO/FOR INDIVIDUALS		532.00-
	554901 NFOCUS OTHER CONTRACTUAL	6,276.28	45,251.06
	Major Account 520000 Total	6,276.28	44,719.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00-	1,488.00
	Major Account 570000 Total	93.00-	1,488.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	553,036.26-	1,227,467.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,925,670.37	45,795,005.01
	594100 SUBRECIPIENT PAYMENT-SEFA	5,748,173.33	39,497,197.56
	595100 CONTRACTUAL AID	58,650.91	2,301,106.75
	599100 OTHER GOVERNMENT AID	111,302.97-	687,410.89-
	Major Account 590000 Total	12,068,155.38	88,133,365.87
	Fund 10000 Expenditures Total	12,074,338.66	88,179,572.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,592.46-	194,781.77-
	Fund 10000 Adjustments Total	11,592.46-	194,781.77-
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		1,139,351.65
	Major Account 590000 Total		1,139,351.65
	Fund 22640 Expenditures Total		1,139,351.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.04-
	Major Account 520000 Total		.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,505,776.88	3,656,541.91
	592101 AID TO LOCAL GOVERNMENTS	1,866,956.17	9,824,214.42
	594100 SUBRECIPIENT PAYMENT-SEFA	450,313.80	1,524,953.50
	599100 OTHER GOVERNMENT AID	16,453.32-	92,473.59-
	Major Account 590000 Total	3,806,593.53	14,913,236.24
	Fund 40000 Expenditures Total	3,806,593.53	14,913,236.20

<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	11,592.46	194,781.77
	Fund 40000 Adjustments Total	11,592.46	194,781.77
	Program Revenues		2,734,444.00
	Program Expenditures	15,880,932.19	104,232,160.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.77	33,176.53
	511300 OVERTIME PAYMENTS	140.28	140.28
	512100 VACATION LEAVE EXPENSE	722.60	1,913.22
	512200 SICK LEAVE EXPENSE	676.92	1,286.20
	512300 HOLIDAY LEAVE EXPENSE	4,051.24	4,051.24
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,527.67	3,044.91
	515200 FICA EXPENSE	1,448.56	2,886.58
	515400 LIFE & ACCIDENT INS EXP	5.20	10.47
	515500 HEALTH INSURANCE EXPENSE	3,207.39	6,414.81
	516500 WORKERS COMP PREMIUMS		5,874.21
	Major Account 510000 Total	26,585.63	58,884.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	539101 COST ALLOCATION OVERHEAD		431,600.64-
	541400 HRMS ASSESSMENT		414.10
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE		90.04
	556300 SURETY & NOTARY BONDS		2.24
	Major Account 520000 Total		427,809.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.87	2,201.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>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	425.72	4,589.07
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	106.78	950.13
	575100 MISC TRAVEL EXPENSE	16.00	185.00
	Major Account 570000 Total	858.37	8,566.12
	590000 Government Aid		
	592101 EMERGENCY SHELTER	142,961.74	883,968.72
	Major Account 590000 Total	142,961.74	883,968.72
	Fund 10000 Expenditures Total	170,405.74	523,609.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.53	190,091.79
	511300 OVERTIME PAYMENTS	140.28	195.83
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	722.36	14,542.79
	512200 SICK LEAVE EXPENSE	676.92	7,082.43
	512300 HOLIDAY LEAVE EXPENSE	4,051.24	10,128.14
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,526.93	16,697.65
	515200 FICA EXPENSE	1,448.19	15,939.65
	515400 LIFE & ACCIDENT INS EXP	6.32	58.65
	515500 HEALTH INSURANCE EXPENSE	3,207.35	32,073.63
	Major Account 510000 Total	26,585.12	287,772.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.48	1,209.85
	521200 COM EXPENSE - VOICE/DATA	1,287.87	2,782.92
	521300 FREIGHT EXPENSE	29.55	59.91
	521400 CIO CHARGES	272.25	569.72
	521500 PUBLICATION & PRINT EXP	509.55	1,220.53
	522100 DUES & SUBSCRIPTION EXP	.90	4.40
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE	8.18	9.61
	523204 SEWER	.51	.51
	524600 RENT EXPENSE-BUILDINGS	9.92	22.99
	526100 REP & MAINT-REAL PROPERT	2.31	3.01
	527200 REP & MAINT-MOTOR VEHICL	31.51	71.63
	531100 OFFICE SUPPLIES EXPENSE	174.47	412.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	12.41	35.74
	533100 HOUSEHOLD & INSTIT EXP	1.39	8.24
	534600 ED & RECREATIONAL SUP EX	1.54	3.06
	534900 MISCELLANEOUS SUP EXP	4.82	4.82
	538100 VEHICLE & EQUIP SUP EXP	87.97	125.50
	539101 COST ALLOCATION OVERHEAD		431,600.64
	541500 LEGAL SERVICES EXPENSE	8.40	8.40
	541700 LEGAL RELATED EXPENSE	.76	.76
	547100 EDUCATIONAL SERVICES	4.62	6.54
	547300 INTERPRETER SERVICES	5.36	9.96
	547500 MAILING SERVICES	53.77	132.01
	549200 JANITORIAL/SECURITY SRVS	8.03	18.16
	556100 INSURANCE EXPENSE	41.04	41.04
	556300 SURETY & NOTARY BONDS	.96	1.20
	Major Account 520000 Total	3,125.57	438,853.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	1,710.21	3,697.39
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,710.21	5,414.32
	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,029.52	261,675.38
	Major Account 590000 Total	45,029.52	261,675.38
	Fund 40000 Expenditures Total	76,450.42	993,715.74
	Program Expenditures	246,856.16	1,517,325.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,963.55	610,956.39
	511300 OVERTIME PAYMENTS	15,379.90	33,440.90
	511400 ON CALL PAY	157.41	1,420.12
	511500 SHIFT DIFFERENTIAL PYMT	3,189.30	11,987.54
	511800 COMPENSATORY TIME PAID	136.67	356.79
	512100 VACATION LEAVE EXPENSE	12,225.32	64,612.72
	512200 SICK LEAVE EXPENSE	9,012.44	42,983.12
	512300 HOLIDAY LEAVE EXPENSE	30,644.68	49,910.38
	512500 FUNERAL LEAVE EXPENSE		637.20
	512600 CIVIL LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	14,381.53	61,674.64
	515200 FICA EXPENSE	12,924.03	51,650.26
	515400 LIFE & ACCIDENT INS EXP	51.17	193.05
	515500 HEALTH INSURANCE EXPENSE	49,007.76	194,257.30
	Major Account 510000 Total	263,073.76	1,124,117.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.00	583.33
	521400 DATA PROCESSING EXPENSE		15,609.01
	521440 CIO - SOFTWARE		15,392.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522601 PRE-EMPLOYMENT PHYSICALS		161.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	463,955.82
	527200 REP & MAINT-MOTOR VEHICL	70.17	70.17
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E		110.05
	531100 OFFICE SUPPLIES EXPENSE		1,220.09
	534600 ED & RECREATIONAL SUP EX	167.60	472.49
	535100 MEDICAL SUPPLIES	244.11	4,718.35
	535101 MEDICAL SUPPLIES-OTHER	24.97	369.82
	543100 IT CONSULTING-APPLICATION	74,392.75	74,392.75
	544100 PHYSICIAN SERVICES	9,312.50	21,825.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	527,132.76
	Major Account 520000 Total	249,564.53	1,127,190.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		25,984.27
	Major Account 570000 Total		25,984.27
	Fund 10000 Expenditures Total	512,638.29	2,277,291.98
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,001.87-	3,406.22-
	Fund 10000 Adjustments Total	3,001.87-	3,406.22-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.00-
	471120 MTNCE-INSURANCE	12,117.68-	48,403.15-
	471147 MAINTENACE OF RESIDENTS	10.00-	130.00-
	471148 JUVENILE PROBATION	23,820.00-	213,184.83-
	Major Account 470000 Total	35,947.68-	261,768.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.82-	5,142.87-
	Major Account 480000 Total	977.82-	5,142.87-
	Fund 22520 Revenues Total	36,925.50-	266,911.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.21	49,746.53
	511300 OVERTIME PAYMENTS	173.39	1,176.91
	511500 SHIFT DIFFERENTIAL PYMT	116.31	1,564.77
	512100 VACATION LEAVE EXPENSE	316.46	4,357.75
	512200 SICK LEAVE EXPENSE	124.75	1,918.25
	512300 HOLIDAY LEAVE EXPENSE	681.07	2,572.57
	512500 FUNERAL LEAVE EXPENSE		531.74
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	435.72	4,644.46
	515200 FICA EXPENSE	377.31	4,021.74
	515400 LIFE & ACCIDENT INS EXP	2.17	22.89
	515500 HEALTH INSURANCE EXPENSE	2,309.83	24,457.05
	Major Account 510000 Total	8,944.22	95,171.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76-	10.54-
	522100 DUES & SUBSCRIPTION EXP	18.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	1.04-	2,142.96
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	883.30	8,272.34
	533900 FOOD EXPENSE	5,528.38	33,058.36
	538100 VEHICLE & EQUIP SUP EXP	50.84	463.60
	544900 DENTAL SERVICES		523.50
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	6,476.72	45,463.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	15,420.94	140,634.75
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		607,355.65-
	Major Account 470000 Total		607,355.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.77-	10,836.37-
	Major Account 480000 Total	2,376.77-	10,836.37-
	Fund 22531 Revenues Total	2,376.77-	618,192.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,719.76	116,720.33
	512200 SICK LEAVE EXPENSE		2,370.97
	515100 RETIREMENT PLANS EXPENS	960.10	11,762.47
	515200 OASDI EXPENSE	713.90	8,784.24
	515400 LIFE & ACCIDENT INS EXP	1.92	21.60
	515500 HEALTH INSURANCE EXPENS	829.40	9,123.40
	Major Account 510000 Total	12,225.08	148,783.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.53
	521500 PUBLICATION & PRINT EXP		506.82
	522100 DUES & SUBSCRIPTION EXP	30.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	5.06	16.68
	533100 HOUSEHOLD & INSTIT EXP	16.70	33.40
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	846.36	5,638.32
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	Major Account 520000 Total	898.12	12,556.55
	Fund 22531 Expenditures Total	13,123.20	161,339.56
48100 MEDICARE - OTHER/HRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.87-	605.05-
	Major Account 480000 Total	130.87-	605.05-
	Fund 48100 Revenues Total	130.87-	35,904.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.08	11,147.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	115.88	1,102.30
	515200 OASDI EXPENSE	89.74	1,094.39
	515400 LIFE & ACCIDENT INS EXP	.24	1.68
	Major Account 510000 Total	1,378.94	16,504.25
	Fund 48100 Expenditures Total	1,378.94	16,504.25
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,808.15-	502,255.52-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	78,808.15-	647,438.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.42-	3,788.05-
	Major Account 480000 Total	145.42-	3,788.05-
	Fund 48121 Revenues Total	78,953.57-	651,226.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,440.94	502,948.47
	511300 OVERTIME PAYMENTS	5,136.75	32,458.86
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	1,687.03	19,158.52
	511800 COMPENSATORY TIME PAID	226.40	806.27
	512100 VACATION LEAVE EXPENSE	3,297.61	53,838.22
	512200 SICK LEAVE EXPENSE	4,259.01	49,995.84
	512300 HOLIDAY LEAVE EXPENSE	5,404.75	22,551.53
	512500 FUNERAL LEAVE EXPENSE		1,561.74
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,517.65
	515100 RETIREMENT PLANS EXPENSE	4,526.66	51,923.66
	515200 FICA EXPENSE	4,179.21	51,814.69
	515400 LIFE & ACCIDENT INS EXP	18.84	204.93
	515500 HEALTH INSURANCE EXPENSE	17,531.99	197,667.85
	516500 WORKERS COMP PREMIUMS		37,956.52
	Major Account 510000 Total	86,709.19	1,024,846.64
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	165.98	996.63
	521400 DATA PROCESSING EXPENSE	111.19	2,870.72
	521500 PUBLICATION & PRINT EXP		2,980.71
	522100 DUES & SUBSCRIPTION EXP		455.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	513.92	1,331.92
	522601 PRE-EMPLOYMENT PHYSICALS	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS		558.10
	526100 REP & MAINT-REAL PROPERT		710.00
	527200 REP & MAINT-MOTOR VEHICL	29.94	1,170.74
	527500 REP & MAINT-COMM EQUIP		36.05
	527600 REP & MAINT-HOUSE/INST E		229.64
	531100 OFFICE SUPPLIES EXPENSE		11.04
	533100 HOUSEHOLD & INSTIT EXP		43.56
	534600 ED & RECREATIONAL SUP E		60.90
	535101 MEDICAL SUPPLIES-OTHER	24.97-	959.46
	541400 HRMS ASSESSMENT		2,675.74
	544600 OPTICAL SERVICES	180.00	270.00
	545000 LABORATORY SERVICES	999.89	5,833.40
	547100 EDUCATIONAL SERVICES	1,680.00	7,957.50
	547300 INTERPRETOR SERVICES	105.00	839.00
	547906 VERIFICATIONS		6.00
	548700 REFUSE/RECYCLING	21.04	219.11
	556100 INSURANCE EXPENSE		467.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,861.99	30,882.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	147.15	645.28
	Major Account 570000 Total	147.15	700.87
	Fund 48121 Expenditures Total	90,718.33	1,056,430.18
	Program Revenues	118,386.71-	1,572,234.55-
	Program Expenditures	633,279.70	3,652,200.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<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		203.00-
	471119 MTNCE-TRUST FUNDS	8,142.26-	48,800.42-
	471142 CO PATIENTS-STATE INSTITUT	6,183.00-	47,679.00-
	471147 MAINTENANCE OF RESIDENTS	2,732.72-	38,144.07-
	Major Account 470000 Total	17,057.98-	134,826.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.39-	13,941.93-
	Major Account 480000 Total	2,503.39-	13,941.93-
	Fund 22521 Revenues Total	19,561.37-	148,768.42-
	Program Revenues	19,561.37-	148,768.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080,770.79	8,153,441.86
	511200 TEMPORARY SALARIES-WAGE	51,016.28	318,576.55
	511300 OVERTIME PAYMENTS	318,837.75	1,670,734.30
	511400 ON CALL PAY	1,871.06	11,702.27
	511500 SHIFT DIFFERENTIAL PYMT	42,822.42	269,515.66
	511800 COMPENSATORY TIME PAID	6,139.76	42,862.72
	512100 VACATION LEAVE EXPENSE	120,985.60	781,869.13
	512200 SICK LEAVE EXPENSE	59,980.16	429,519.60
	512300 HOLIDAY LEAVE EXPENSE	255,253.02	518,020.71
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE	2,229.77	20,090.82
	512600 CIVIL LEAVE EXPENSE	125.02	1,511.87
	512700 INJURY LEAVE EXPENSE	2,030.39	14,316.88
	512900 UNION ACTIVITY EXPENSE	320.99	1,068.27
	515100 RETIREMENT PLANS EXPENSE	133,909.35	880,828.74
	515200 FICA EXPENSE	130,810.09	831,732.37
	515400 LIFE & ACCIDENT INS EXP	428.84	2,601.45
	515500 HEALTH INSURANCE EXPENSE	337,866.24	2,071,142.58
	516500 WORKERS COMP PREMIUMS		93,417.34
	Major Account 510000 Total	2,545,397.53	16,114,746.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.22	2,314.37
	521400 DATA PROCESSING EXPENSE		45,467.21
	521412 CIO - COMMUNICATIONS		271.85
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP		20,529.33
	522100 DUES & SUBSCRIPTION EXP		109.00
	522300 WARDS OF THE STATE EXP		1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00-	4,224.00
	527100 REP & MAINT-OFFICE EQUIP		409.90
	527200 REP & MAINT-MOTOR VEHICL		2,064.53
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	7,634.84	52,345.35
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		262.07
	532280 VIDEO EQUIP		724.36
	533100 HOUSEHOLD & INSTIT EXP	48,138.36	161,710.08
	533900 FOOD EXPENSE	47,597.66	415,263.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.79	2,267.93
	534800 CONST & MAINT SUP EXP		2,733.16
	535100 MEDICAL SUPPLIES	108,319.21	879,280.24
	535101 MEDICAL SUPPLIES-OTHER	2,911.67	34,214.81
	538100 VEHICLE & EQUIP SUP EXP	394.80	6,385.70
	541800 LEGAL EXP-EMPLOYEE REIM	524.95	746.85
	541900 SETTLEMENTS		161,551.43-
	542100 SOS TEMP SERV - PERSONN		4,431.17
	543100 IT CONSULTING-APPLICATION	156,531.75	156,531.75
	544101 PHYSICAL THERAPY CONTRACT		12,596.16
	544102 GLASSES DENTURES APP	1,032.81	3,666.18
	544200 NURSING SERVICES	290,075.71	1,010,963.89
	544300 PSYCHOLOGICAL SERVICES	34,697.71	126,622.18
	544400 HOSPITAL SERVICES		15,174.39
	544600 OPTICAL SERVICES	499.06	4,665.37
	544700 AUDIOLOGY SERVICES		228.85
	544800 AMBULANCE SERVICES		1,409.91
	544900 DENTAL SERVICES		379.00
	545000 LABORATORY SERVICES		13.47
	545200 MEDICAL ASSESSMENT SERV		17,325.00
	547100 EDUCATIONAL SERVICES		57.00
	547906 VERIFICATIONS		92.00
	549100 LAUNDRY SERVICES	14,208.12	48,619.08
	555310 COTS LICENSE FEES	4,416.16	4,511.09
	555510 SAAS SUBSCRIPTION FEES	86.72-	86.72-
	556100 INSURANCE EXPENSE		1,363.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	717,407.10	2,904,081.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,404.72	14,916.22
	574500 PERSONAL VEHICLE MILEAG	393.82	393.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	6,798.54	15,433.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	Major Account 580000 Total		12,450.00
	Fund 10000 Expenditures Total	3,269,603.17	19,046,711.51
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,882.18-	76,547.27-
	Fund 10000 Adjustments Total	2,882.18-	76,547.27-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	1,035.50-
	471119 MTNCE-TRUST FUND	16,672.40-	64,885.63-
	471120 MTNCE-INSURANCE		17,648.54-
	471142 CO INPATIENT STATE INSTITUTION	77,436.00-	549,678.85-
	471147 MAINTENACE OF RESIDENTS	11,894.09-	75,323.59-
	471148 JUVENILE PROBATION		405,734.00-
	472100 SALE OF SUP & MAT		2,584.29-
	Major Account 470000 Total	106,003.99-	1,116,890.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.69-	3,095.07-
	Major Account 480000 Total	277.69-	3,095.07-
	Fund 22525 Revenues Total	106,281.68-	1,119,985.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.00	7,000.13
	512100 VACATION LEAVE EXPENSE	264.00	1,018.88
	512200 SICK LEAVE EXPENSE		99.00
	512300 HOLIDAY LEAVE EXPENSE	264.00	462.00
	515100 RETIREMENT PLANS EXPENSE	98.91	642.64
	515200 OASDI EXPENSE	96.14	627.36
	515400 LIFE & ACCIDENT INS EXP	.37	2.01
	515500 HEALTH INSURANCE EXPENSE	195.97	1,175.79
	Major Account 510000 Total	1,711.39	11,027.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521291 COM EXPENSE - VIDEO	551.08	3,306.54
	521300 FREIGHT EXPENSE	855.15	3,920.89
	521400 DATA PROCESSING EXPEN	1,559.12	68,128.32
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	313,629.42
	525500 RENT EXP-OTHER PERS PROP		726.30
	533100 HOUSEHOLD & INSTIT EXP	8.48	12.72
	544100 PHYSICIAN SERVICES	25,521.86	131,800.43
	544300 PSYCHOLOGICAL SERVICES	9,389.60	51,094.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		1,736.99
	547300 INTERPRETER SERVICES	2,790.00	47,832.23
	548400 TRANSACTION PROCESSING		1,250.10
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	784,990.50
	Major Account 520000 Total	223,778.61	1,409,101.45
	Fund 22525 Expenditures Total	225,490.00	1,420,129.26
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,827.23-	15,489.81-
	Major Account 480000 Total	2,827.23-	15,489.81-
	Fund 22530 Revenues Total	2,827.23-	217,321.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.28	34,339.41
	512100 VACATION LEAVE EXPENSE		378.75
	512200 SICK LEAVE EXPENSE		570.22
	512300 HOLIDAY LEAVE EXPENSE	505.00	883.75
	515100 RETIREMENT PLANS EXPENSE	635.65	3,573.03
	515200 OASDI EXPENSE	443.34	2,542.48
	515400 LIFE & ACCIDENT INS EXP	1.43	7.26
	515500 HEALTH INSURANCE EXPENSE	2,046.16	8,286.25
	Major Account 510000 Total	9,561.86	50,581.15
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	689.84
	522600 JOB APPLICANT EXPENSE	3,432.10	18,582.30
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	5,890.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	527300 REP & MAINT-MEDICAL EQUI	512.45	4,469.22
	527600 REP & MAINT-HOUSE/INST E	10.00	12,496.38
	534600 ED & RECREATIONAL SUP EX	15.00	1,369.23
	535101 MEDICAL SUPPLIES-OTHER		3.15
	555540 SAAS MAINTENANCE		4,212.70
	Major Account 520000 Total	4,744.51	47,887.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.58	4,541.82
	Major Account 570000 Total	73.58	4,541.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	Fund 22530 Expenditures Total	14,379.95	103,010.79
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-
	Major Account 460000 Total		21,783.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B		8,405.98-
	471134 MEDICARE D	12,356.11-	92,009.85-
	Major Account 470000 Total	12,356.11-	160,986.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.99-	1,798.37-
	Major Account 480000 Total	244.99-	1,798.37-
	Fund 48106 Revenues Total	12,601.10-	184,568.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,024.00
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 OASDI EXPENSE		735.70
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE		6,124.43
	Major Account 510000 Total		18,975.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.00	1,890.00
	522300 WARDS OF THE STATE EXP	1,443.88	6,034.64
	524600 RENT EXPENSE-BUILDINGS	30.00	573.50
	531100 OFFICE SUPPLIES EXPENSE	1,054.96	3,366.47
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	1,968.53	19,083.24
	534600 ED & RECREATIONAL SUP EX	125.80	2,469.10
	544100 PHYSICIAN SERVICES	1,006.63	120,243.31
	544400 HOSPITAL SERVICES		36,898.76
	544900 DENTAL SERVICES	318.00	8,691.00
	548700 REFUSE/RECYCLING	10.88	55.13
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	7,218.68	199,435.98
	Fund 48106 Expenditures Total	7,218.68	218,411.45
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,981.93-	94,143.79-
	461501 ONE TIME MEDICAID PYMT		64,058.62-
	Major Account 460000 Total	2,981.93-	158,202.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.41-	7,114.21-
	Major Account 480000 Total	820.41-	7,114.21-
	Fund 48125 Revenues Total	3,802.34-	165,316.62-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		128,031.81
	Major Account 510000 Total		134,978.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	57.56	335.09
	522100 DUES & SUBSCRIPTION EXP	1,950.00	16,452.94
	522200 CONFERENCE REGISTRATION	1,489.99	3,714.99
	531100 OFFICE SUPPLIES EXPENSE	41.70	41.70
	532100 NON-CAPITALIZED EQUIP PU	149.00	297.60
	533100 HOUSHOLD & INSTIT EXP	35.11-	95,288.73
	534600 ED & RECREATIONAL SUP E		363.86
	541400 HRMS ASSESSMENT		15,610.98
	545000 LABORATORY SERVICES	6,338.00	43,484.74
	545200 MEDICAL ASSESSMENT SERV	1,167.58	13,393.79
	548700 REFUSE/RECYCLING	2.56	715.80
	549200 JANITORIAL SERVICES		124,507.48
	549500 HAZARDOUS WASTE DISPOSAL	15,736.75	46,148.21
	556100 INSURANCE EXPENSE		1,363.61
	Major Account 520000 Total	26,898.03	361,719.52
	Fund 48125 Expenditures Total	26,898.03	496,698.49
	Program Revenues	125,512.35-	1,687,191.91-
	Program Expenditures	3,543,589.83	21,284,961.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	199.00-
	Major Account 480000 Total	50.00-	199.00-
	Fund 10000 Revenues Total	50.00-	199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,362.48	1,311,506.47
	511300 OVERTIME PAYMENTS	52,539.99	214,901.83
	511400 ON CALL PAY	2,036.27	11,226.52
	511500 SHIFT DIFFERENTIAL PYMT	5,693.36	36,283.85
	511800 COMPENSATORY TIME PAID	2,545.75	12,086.49
	512100 VACATION LEAVE EXPENSE	11,344.47	83,465.11
	512200 SICK LEAVE EXPENSE	9,950.14	53,334.16
	512300 HOLIDAY LEAVE EXPENSE	30,744.57	65,168.02
	512400 MILITARY LEAVE EXPENSE	538.48	1,179.15
	512500 FUNERAL LEAVE EXPENSE	142.92	4,322.65
	512600 CIVIL LEAVE EXPENSE		98.83
	512700 INJURY LEAVE EXPENSE		6,480.14
	512800 ADMINISTRATIVE LEAVE EXP	274.85	423.27
	515100 RETIREMENT PLANS EXPENSE	21,716.04	141,294.48
	515200 FICA EXPENSE	19,386.38	126,625.61
	515400 LIFE & ACCIDENT INS EXP	70.98	445.19
	515500 HEALTH INSURANCE EXPENSE	66,722.26	415,032.05
	516500 WORKERS COMP PREMIUMS		37,436.88
	Major Account 510000 Total	385,068.94	2,521,310.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	1,867.95	11,381.53
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	671.72	2,147.36
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP		5,749.95
	522100 DUES & SUBSCRIPTION EXP	18.00	4,034.00
	522300 WARDS OF THE STATE EXP	3,278.31	16,958.65
	522600 JOB APPLICANT EXPENSE	162.98	1,959.78
	522601 PRE-EMPLOYMENT PHYSICALS	53.00-	1,443.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	103,992.24
	525100 RENT EXP-OFFICE EQUIP		24.00
	526100 REP & MAINT-REAL PROPERT	313.78	38,319.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	440.95	1,432.14
	527500 REP & MAINT-COMM EQUIP	87.06	87.06
	531100 OFFICE SUPPLIES EXPENSE	483.63	12,743.43
	532100 NON-CAPITALIZED EQUIP PU	4,561.24	7,469.72
	532200 PERSONAL COMPUTING EQUIPMENT		424.16
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	5,053.13	13,079.64
	533101 INMATE CLOTHING	1,349.95	3,791.45
	533900 FOOD EXPENSE	12,717.10	43,690.60
	534600 ED & RECREATIONAL SUP EX	652.33	6,594.08
	534601 LIBRARY BOOKS		460.45
	534800 CONST & MAINT SUP EXP		373.26
	535100 MEDICAL SUPPLIES	852.03	2,538.05
	538100 VEHICLE & EQUIP SUP EXP	649.30	5,840.06
	541100 ACCTG & AUDITING SERVICES	2,062.12	2,062.12
	541400 HRMS ASSESSMENT		2,639.10
	544100 PHYSICIAN SERVICES	5,036.50	27,605.93
	544300 PSYCHOLOGICAL SERVICES		9,829.54
	544400 HOSPITAL SERVICES	1,858.50	8,376.68
	544500 PHARMACY SERVICES	4,653.57	35,735.73
	544600 OPTICAL SERVICES	1,827.00	7,452.50
	544800 AMBULANCE SERVICES	576.90	1,730.70
	544900 DENTAL SERVICES	1,329.00	6,752.00
	545000 LABORATORY SERVICES	1,242.52	3,689.26
	547100 EDUCATIONAL SERVICES	150.25	489.25
	547400 JUVENILE SERVICES		10,920.00
	547906 VERIFICATIONS		157.00
	549200 JANITORIAL/SECURITY SRVS		23,463.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	234,225.48
	555100 DATA PROC SOFTW LIC FEE		20.65
	555340 COTS MAINTENANCE		322.16
	555510 SAAS SUBSCRIPTION FEES	911.75	911.75
	555520 SAAS IMPLEMENTATION	1,023.04	1,023.04
	556100 INSURANCE EXPENSE		461.05
	Major Account 520000 Total	110,147.23	666,533.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.70	830.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		518.84
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	137.70	1,365.70
	Fund 10000 Expenditures Total	495,353.87	3,189,209.64
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	184.84-
	484500 REIMB NON-GOVT SOURCES	61.71-	523.66-
	Major Account 480000 Total	94.35-	708.50-
	Fund 22552 Revenues Total	94.35-	708.50-
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	4,964.20	30,488.18
	511300 OVERTIME PAYMENTS		619.61
	511400 ON CALL PAY		1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		13.88
	512100 VACATION LEAVE EXPENSE	805.29	4,210.04
	512200 SICK LEAVE EXPENSE	287.25	2,246.96
	512300 HOLIDAY LEAVE EXPENSE	1,570.84	2,379.02
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	571.14	3,125.10
	515200 FICA EXPENSE	556.46	2,913.11
	515400 LIFE & ACCIDENT INS EXP	1.92	10.51
	515500 HEALTH INSURANCE EXPENSE	978.26	10,807.39
	Major Account 510000 Total	9,735.36	58,591.90
	Fund 22640 Expenditures Total	9,735.36	58,591.90
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,922.63-	85,540.64-
	Major Account 460000 Total	5,922.63-	85,540.64-
	Fund 42520 Revenues Total	5,922.63-	85,540.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.76	18,980.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		621.53
	512200 SICK LEAVE EXPENSE	3,858.84	6,819.97
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	423.52	2,652.78
	515200 FICA EXPENSE	243.96	1,598.87
	515400 LIFE & ACCIDENT INS EXP	.96	5.20
	515500 HEALTH INSURANCE EXPENSE	2,046.16	11,081.04
	Major Account 510000 Total	7,002.20	42,188.62
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,922.63	32,408.11
	Major Account 520000 Total	5,922.63	32,408.11
	Fund 42520 Expenditures Total	12,924.83	74,596.73
	Program Revenues	<u>6,066.98</u>	<u>175,648.14</u>
	Program Expenditures	<u>518,014.06</u>	<u>3,322,398.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,250.58	2,726,820.88
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	107,580.86	420,469.99
	511400 ON CALL PAY	1,086.33	5,661.55
	511500 SHIFT DIFFERENTIAL PYMT	13,023.54	80,472.34
	511800 COMPENSATORY TIME PAID	3,539.66	31,750.52
	512100 VACATION LEAVE EXPENSE	14,248.71	153,849.09
	512200 SICK LEAVE EXPENSE	10,047.79	90,271.96
	512300 HOLIDAY LEAVE EXPENSE	58,188.38	129,197.56
	512400 MILITARY LEAVE EXPENSE	48.45	4,009.91
	512500 FUNERAL LEAVE EXPENSE		4,686.41
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	342.86	1,139.34
	512800 ADMINISTRATIVE LEAVE EXP		413.38
	515100 RETIREMENT PLANS EXPENSE	42,520.79	287,264.15
	515200 FICA EXPENSE	38,796.73	261,082.67
	515400 LIFE & ACCIDENT INS EXP	138.08	1,357.32
	515500 HEALTH INSURANCE EXPENSE	100,158.76	706,209.62
	516400 UNEMPLOYM COMP INS EXP		961.39
	516500 WORKERS COMP PREMIUMS		68,954.33
	Major Account 510000 Total	726,971.52	4,987,600.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,205.59
	521400 CIO CHARGES	5,280.47	16,169.47
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	69.25	3,373.39
	522100 DUES & SUBSCRIPTION EXP	126.00	955.80
	522200 CONFERENCE REGISTRATION	345.00	1,603.92
	522300 WARDS OF THE STATE EXP	1,571.58	13,982.48
	522600 JOB APPLICANT EXPENSE	977.30	5,981.85
	522601 PRE-EMPLOYMENT PHYSICALS	605.20	4,522.20
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	132,713.10
	526100 REP & MAINT-REAL PROPERT		131,799.94
	527200 REP & MAINT-MOTOR VEHICL	335.95	2,680.76
	527500 REP & MAINT-COMM EQUIP	51.00	242.25
	527600 REP & MAINT-HOUSE/INST E		164.67
	531100 OFFICE SUPPLIES EXPENSE	3,546.93	13,417.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,987.09
	532200 PERSONAL COMPUTING EQUIPMENT	255.98	390.91
	532280 VIDEO EQUIP		3,503.30
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP	2,582.43	24,147.91
	533101 INMATE CLOTHING	2,078.17	14,355.38
	533900 FOOD EXPENSE	44,772.15-	138,445.56
	534600 ED & RECREATIONAL SUP EXP	1,383.62	28,582.04
	534800 CONST & MAINT SUP EXP		2,930.81
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	494.35	4,864.62
	538100 VEHICLE & EQUIP SUP EXP	1,164.79	15,978.35
	541100 ACCTG & AUDITING SERVICES	2,703.51	2,703.51
	541400 HRMS ASSESSMENT		4,860.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES		4,500.00
	543500 MGT CONSULTANT SERVICES		165.02
	544100 PHYSICIAN SERVICES	5,696.01	29,991.14
	544101 PHYSICAL THERAPY CONTRACT	8,841.25	25,793.25
	544400 HOSPITAL SERVICES	5,944.80	18,013.79
	544500 PHARMACY SERVICES	3,239.92	22,389.95
	544600 OPTICAL SERVICES	1,536.00	9,337.31
	544800 AMBULANCE SERVICES	1,237.60	4,119.19
	544900 DENTAL SERVICES	3,743.00	22,424.00
	545000 LABORATORY SERVICES	458.29	5,096.94
	547100 EDUCATIONAL SERVICES	3,477.90	5,009.90
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	16.88	210.88
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL		768.96
	552102 MEMBERS WAGES	821.38	5,109.45
	554100 DATA SERVICES	273.25	1,458.58
	554110 VOICE SERVICES	653.97	2,467.10
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	326,424.78
	555340 COTS MAINTENANCE		444.89
	555510 SAAS SUBSCRIPTION FEES	911.76	1,456.76
	555520 SAAS IMPLEMENTATION	1,023.04	1,023.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		849.20
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	92,017.01	1,087,315.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.20	363.20
	572100 COMMERCIAL TRANSPORTATIO	966.80	1,376.90
	573100 STATE-OWNED TRANSPORT	845.17	2,286.61
	574500 PERSONAL VEHICLE MILEAGE		2,586.82
	575100 MISC TRAVEL EXPENSE		155.37
	Major Account 570000 Total	2,066.17	6,768.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,271.88
	584200 VEHICLES & VEHICLE EQ		9,689.68
	Major Account 580000 Total		18,961.56
	Fund 10000 Expenditures Total	821,054.70	6,100,646.60
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.46-	274.74-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	173.46-	274.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.11-	2,318.23-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	391.11-	2,476.15-
	Fund 22553 Revenues Total	564.57-	2,750.90-
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	44,271.75	102,764.93
	511300 OVERTIME PAYMENTS	134.42	547.92
	511400 ON CALL PAY	203.87	560.55
	511800 COMPENSATORY TIME PAID	41.63	41.63
	512100 VACATION LEAVE EXPENSE	3,819.88	5,978.50
	512200 SICK LEAVE EXPENSE	628.96	3,687.25
	512300 HOLIDAY LEAVE EXPENSE	11,904.06	13,086.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,568.06	9,484.92
	515200 FICA EXPENSE	4,298.74	8,985.92
	515400 LIFE & ACCIDENT INS EXP	14.40	29.37
	515500 HEALTH INSURANCE EXPENSE	13,236.76	26,596.57
	Major Account 510000 Total	83,122.53	171,763.86
	Fund 22640 Expenditures Total	83,122.53	171,763.86
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,365.88-	246,616.36-
	Major Account 460000 Total	24,365.88-	246,616.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.98-	3,767.46-
	Major Account 480000 Total	810.98-	3,767.46-
	Fund 42520 Revenues Total	25,176.86-	250,383.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.86	33,355.10
	512100 VACATION LEAVE EXPENSE	445.49	445.49
	512200 SICK LEAVE EXPENSE	731.44	1,234.20
	515100 RETIREMENT PLANS EXPENSE	1,004.26	3,460.69
	515200 FICA EXPENSE	751.34	2,600.81
	515400 LIFE & ACCIDENT INS EXP	1.92	5.44
	515500 HEALTH INSURANCE EXPENSE	1,053.60	2,967.54
	Major Account 510000 Total	12,977.91	44,069.27
	520000 Operating Expenses		
	533900 FOOD EXPENSE	77,880.36	77,880.36
	Major Account 520000 Total	77,880.36	77,880.36
	Fund 42520 Expenditures Total	90,858.27	121,949.63
	Program Revenues	25,741.43-	1,163,934.72-
	Program Expenditures	995,035.50	6,394,360.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.60	4,859.84
	512100 VACATION LEAVE EXPENSE	21.39	650.39
	512200 SICK LEAVE EXPENSE	81.73	470.92
	512300 HOLIDAY LEAVE EXPENSE	142.38	294.72
	515100 RETIREMENT PLANS EXPENSE	56.93	469.44
	515200 FICA EXPENSE	46.10	395.99
	515400 LIFE & ACCIDENT INS EXP	.14	.97
	515500 HEALTH INSURANCE EXPENSE	145.76	1,118.71
	Major Account 510000 Total	1,010.03	8,260.98
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		121,450.55
	Major Account 520000 Total		121,450.55
	Fund 10000 Expenditures Total	1,010.03	129,711.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.58	14,561.14
	512100 VACATION LEAVE EXPENSE	64.17	2,008.30
	512200 SICK LEAVE EXPENSE	244.87	1,406.95
	512300 HOLIDAY LEAVE EXPENSE	428.13	884.25
	515100 RETIREMENT PLANS EXPENSE	170.79	1,412.60
	515200 FICA EXPENSE	138.18	1,190.23
	515400 LIFE & ACCIDENT INS EXP	.40	3.52
	515500 HEALTH INSURANCE EXPENSE	436.78	3,362.76
	Major Account 510000 Total	3,026.90	24,829.75
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		364,351.57
	Major Account 520000 Total		364,351.57
	Fund 40000 Expenditures Total	3,026.90	389,181.32
	Program Expenditures	4,036.93	518,892.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,371.80	1,983,307.03
	511200 TEMPORARY SALARIES-WAGE	13,060.09	101,639.50
	511300 OVERTIME PAYMENTS	94,772.90	439,691.41
	511400 ON CALL PAY	986.09	5,387.05
	511500 SHIFT DIFFERENTIAL PYMT	12,728.64	76,361.11
	511800 COMPENSATORY TIME PAID	2,739.89	31,123.45
	512100 VACATION LEAVE EXPENSE	27,126.67	195,909.07
	512200 SICK LEAVE EXPENSE	13,932.17	118,343.63
	512300 HOLIDAY LEAVE EXPENSE	65,696.04	132,627.86
	512500 FUNERAL LEAVE EXPENSE	1,060.74	6,040.02
	512700 INJURY LEAVE EXPENSE	58.47	3,484.65
	512900 UNION ACTIVITY EXPENSE	54.98	164.94
	515100 RETIREMENT PLANS EXPENSE	36,403.17	223,456.04
	515200 FICA EXPENSE	34,366.45	212,975.32
	515400 LIFE & ACCIDENT INS EXP	126.40	761.03
	515500 HEALTH INSURANCE EXPENSE	127,769.93	755,848.59
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	699,254.43	4,295,501.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	6.62
	521200 COM EXPENSE - VOICE/DATA	20,211.88	103,233.69
	521300 FREIGHT EXPENSE	7.76	67.02
	521400 DATA PROCESSING EXPENSE	516.28	4,777.85
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	310.00	10,648.10
	522100 DUES & SUBSCRIPTION EXP	253.33	2,697.32
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP	1,080.38	6,032.99
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS		3,712.00
	522800 E-COMMERCE OPER EXP	2.00	4.00
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	524700 RENT EXP-OTHER REAL PROP	72.70	152.70
	526100 REP & MAINT-REAL PROPERT	2,446.16	2,446.16
	527200 REP & MAINT-MOTOR VEHICL	5,878.84	18,857.91
	527300 REP & MAINT-MEDICAL EQUIPMENT		6,431.42
	527500 REP & MAINT-COMM EQUIP	120.58	463.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,749.41
	531100 OFFICE SUPPLIES EXPENSE	1,506.29	6,308.85
	532100 NON-CAPITALIZED EQUIP PU	59.88	59.88
	532200 PERSONAL COMPUTING EQUIPMENT		228.84
	533100 HOUSEHOLD & INSTIT EXP	18,336.31	62,364.78
	533102 ATTENDS & DISPOSABLE ITEMS	11,364.60	32,040.58
	533900 FOOD EXPENSE	38,270.16	150,632.27
	534600 ED & RECREATIONAL SUP EX	2,602.15	20,790.85
	534800 CONST & MAINT SUP EXP	1,312.36	3,580.83
	534900 MISCELLANEOUS SUP EXP	235.54	212.83
	535100 MEDICAL SUPPLIES	12,176.71	34,281.81
	535101 MEDICAL SUPPLIES-OTHER	22,956.48	74,650.73
	537100 LABORATORY SUP EXP	69.29-	69.29-
	538100 VEHICLE & EQUIP SUP EXP	3,578.57	23,658.46
	539500 PURCHASING CARD SUSPENSE	1.00-	1.00-
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	543100 IT CONSULTING-APPLICATIONS	76,875.75	76,875.75
	544100 PHYSICIAN SERVICES	19,000.00	169,981.25
	544101 PHYSICAL THERAPY CONTRACT	12,768.00	47,376.00
	544400 HOSPITAL SERVICES	95.59	301.09
	544800 AMBULANCE SERVICES		47.50
	544900 DENTAL SERVICES		93.00
	545000 LABORATORY SERVICES		429.96
	545100 CITY/COUNTY HEALTH DEPT	2,460.00	8,400.00
	546900 OTHER MEDICAL SERVICES	28,099.50	140,428.50
	547100 EDUCATIONAL SERVICES	12,820.00	77,955.00
	547906 VERIFICATIONS	311.50	1,445.70
	548400 TRANSCRIPTION PROCESSING		981.97
	548700 REFUSE/RECYCLING		279.04
	549100 LAUNDRY SERVICES	4,779.36	18,161.64
	549500 HAZARDOUS WASTE DISPOSAL		1,585.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,061,089.98
	555340 COTS MAINTENANCE		8,706.20
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	477,377.80	2,218,901.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00-
	573100 STATE-OWNED TRANSPORT		11,181.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		1,080.00
	Major Account 570000 Total		12,063.42
	Fund 10000 Expenditures Total	1,176,632.23	6,526,466.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,339.47-	11,217.97-
	Fund 10000 Adjustments Total	33,339.47-	11,217.97-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	89,573.40-	550,035.10-
	471120 MTNCE-INSURANCE	66.89-	197.30-
	471142 CO PATIENTS-STATE INST	8,193.00-	53,064.00-
	471147 MAINTENANCE OF RESIDEN	4,548.00-	27,675.03-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	102,381.29-	631,018.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,659.73-	43,793.13-
	Major Account 480000 Total	7,659.73-	43,793.13-
	Fund 22522 Revenues Total	110,041.02-	674,811.40-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	511,401.60
	Major Account 520000 Total	85,233.60	511,401.60
	Fund 22522 Expenditures Total	85,233.60	511,401.60
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	290.95-	925.75-
	Major Account 470000 Total	290.95-	925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.55-	1,561.32-
	Major Account 480000 Total	272.55-	1,561.32-
	Fund 48102 Revenues Total	563.50-	2,487.07-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,302,637.93-	7,877,555.23-
	Major Account 460000 Total	1,302,637.93-	7,877,555.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,961.14-	93,265.14-
	Major Account 480000 Total	15,961.14-	93,265.14-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenues Total	1,318,599.07-	7,657,816.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,515.46	3,435,367.78
	511200 TEMPORARY SALARIES-WAGE	12,549.31	76,960.69
	511300 OVERTIME PAYMENTS	135,848.54	625,452.69
	511400 ON CALL PAY	1,232.14	6,395.50
	511500 SHIFT DIFFERENTIAL PYMT	17,460.15	105,497.82
	511800 COMPENSATORY TIME PAID	4,329.53	41,443.28
	512100 VACATION LEAVE EXPENSE	45,145.78	371,338.50
	512200 SICK LEAVE EXPENSE	22,011.19	191,140.49
	512300 HOLIDAY LEAVE EXPENSE	114,386.82	228,015.06
	512500 FUNERAL LEAVE EXPENSE	1,482.81	10,800.05
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE	596.22	4,558.40
	512900 UNION ACTIVITY EXPENSE	62.00	186.00
	515100 RETIREMENT PLANS EXPENSE	59,936.65	375,253.82
	515200 FICA EXPENSE	56,820.97	357,474.87
	515400 LIFE & ACCIDENT INS EXP	209.60	1,271.38
	515500 HEALTH INSURANCE EXPENSE	204,766.67	1,222,833.53
	516500 WORKERS COMP PREMIUMS		208,433.24
	Major Account 510000 Total	1,136,353.84	7,262,777.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE		523.97
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		10,166.06
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		654.23
	522601 PRE-EMPLOYMENT PHYSICALS	379.00-	3,550.25
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		83.02
	527200 REP & MAINT-MOTOR VEH		335.75
	527300 REP & MAINT-MEDICAL EQUI		730.74
	531100 OFFICE SUPPLIES EXPENSE	156.98	1,319.97
	532100 NON-CAPITALIZED EQUIP PU		64.84

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		
	532200 PERSONAL COMPUTING EQUIPM		10.69
	533100 HOUSEHOLD & INSTIT EXP	45.89	15,755.45
	533102 ATTENDS & DISPOSABLE ITEMS		8,380.10
	533900 FOOD EXPENSE		31,608.63
	534600 ED & RECREATIONAL SUP E		1,711.45
	534800 CONST & MAINT SUP EXP	17.94	1,183.57
	534900 MISCELLANEOUS SUPPLIES EXP		107.02
	535100 MEDICAL SUPPLIES		8,226.74
	535101 MEDICAL SUPPLIES-OTHER	103.54	13,669.99
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541400 HRMS ASSESSMENT		14,693.44
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	544100 PHYSICIAN SERVICES		48,535.12
	544101 PHYSICAL THERAPY CONTRACT		5,376.00
	544400 HOSPITAL SERVICES		155.99
	545000 LABORATORY SERVICES		78.00
	546900 OTHER MEDICAL SERVICES		17,312.25
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS		678.75
	548400 TRANSCRIPTION PROCESSING		836.47
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	556100 INSURANCE EXPENSE		2,566.93
	Major Account 520000 Total	54.65-	246,261.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	573100 STATE-OWNED TRANSPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV		540.00
	Major Account 570000 Total		8,699.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,136,299.19	7,537,105.66
	Program Revenues	1,429,203.59-	8,335,114.69-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Program Expenditures	<u>2,398,165.02</u>	<u>14,574,973.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	435,517.19-	2,710,899.76-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,824,425.36	79,245,098.53
	595100 CONTRACTUAL AID		99,884.64
	Major Account 590000 Total	12,388,908.17	76,634,083.41
	Fund 10000 Expenditures Total	12,388,908.17	76,634,083.41
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	3,828.65-	75,811.40-
	Major Account 470000 Total	3,828.65-	75,811.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.26-	604.19-
	Major Account 480000 Total	181.26-	604.19-
	Fund 22526 Revenues Total	4,009.91-	76,415.59-
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	2,499,999.90
	Major Account 590000 Total	416,666.65	2,499,999.90
	Fund 22640 Expenditures Total	416,666.65	2,499,999.90
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	26,000.00	156,000.00
	Fund 22683 Expenditures Total	26,000.00	156,000.00
	Program Revenues	4,009.91-	5,076,415.59-
	Program Expenditures	12,831,574.82	79,290,083.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,080.04
	599100 OTHER GOVERNMENT AID	422,355.25	2,807,040.87
	Major Account 590000 Total	422,355.25	2,848,120.91
	Fund 10000 Expenditures Total	422,355.25	2,848,120.91
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.39-	4,916.99-
	Major Account 480000 Total	469.39-	4,916.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenues Total	469.39-	229,448.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
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	64,398.36	1,220,443.20
	599100 OTHER GOVERNMENT AID	494,599.26	3,116,619.85
	Major Account 590000 Total	558,997.62	4,337,063.05
	Fund 22640 Expenditures Total	558,997.62	4,337,063.05
	Program Revenues	469.39-	9,459,448.82-
	Program Expenditures	981,352.87	7,563,765.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,993.89	697,539.68
	592104 PRESCRIBED DRUGS	48,643.85	202,210.40
	592200 1099-AID TO/FOR INDIVIDUA	1,545.98	7,062.78
	594100 SUBRECIPIENT PAYMENT-SEFA	71,059.01	395,585.36
	595100 CONTRACTUAL AID	245,071.85-	1,135,498.50
	Major Account 590000 Total	29,829.12-	2,437,896.72
	Fund 10000 Expenditures Total	29,829.12-	2,437,900.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17.79-	2,397.94-
	Fund 10000 Adjustments Total	17.79-	2,397.94-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	599100 OTHER GOVERNMENT AID	31,488.62	31,488.62
	Major Account 590000 Total	31,488.62	31,788.62
	Fund 22030 Expenditures Total	31,488.62	31,788.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.52-	302.44-
	Major Account 480000 Total	52.52-	302.44-
	Fund 22041 Revenues Total	52.52-	302.44-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.92-	4,466.97-
	484500 REIMB NON-GOVT SOURCES		135,320.00-
	Major Account 480000 Total	813.92-	139,786.97-
	Fund 22042 Revenues Total	813.92-	139,786.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,338.71	136,301.23
	Major Account 590000 Total	4,338.71	136,301.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	Fund 22042 Expenditures Total	4,338.71	136,301.23
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	742,532.22-	4,527,000.27-
	Major Account 480000 Total	742,532.22-	4,527,000.27-
	Fund 22043 Revenues Total	742,532.22-	4,527,000.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,724.71-	
	599100 OTHER GOVERNMENT AID	880,922.61	4,527,001.27
	Major Account 590000 Total	799,197.90	4,527,001.27
	Fund 22043 Expenditures Total	799,197.90	4,527,001.27
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.67-
	Major Account 480000 Total	.12-	.67-
	Fund 22044 Revenues Total	.12-	.67-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.49-	4,556.21-
	484100 OPERATING DONATIONS & CO	20.00-	444.00-
	Major Account 480000 Total	790.49-	5,000.21-
	Fund 22071 Revenues Total	790.49-	5,000.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,998.10	13,319.75
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Major Account 590000 Total	1,998.10	21,156.25
	Fund 22071 Expenditures Total	1,998.10	21,156.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.45-	4.45-
	Fund 22071 Adjustments Total	4.45-	4.45-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.55-	1,349.48-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	234.55-	1,575.63-
	Fund 22072 Revenues Total	234.55-	1,575.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		20.00
	Fund 22072 Expenditures Total		20.00
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,798.43	6,798.43
	Major Account 590000 Total	6,798.43	6,798.43
	Fund 22081 Expenditures Total	6,798.43	6,798.43
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,666.95	281,383.56
	594100 SUBRECIPIENT PAYMENT-SEFA	3,453,667.63	16,354,168.42
	595100 CONTRACTUAL AID	57,559.06	235,908.34
	599100 OTHER GOVERNMENT AID	1,288,796.00	8,179,703.17
	Major Account 590000 Total	4,843,689.64	25,051,163.49
	Fund 40000 Expenditures Total	4,843,689.64	25,061,431.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	158.75-	30,473.75-
	Fund 40000 Adjustments Total	158.75-	30,473.75-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		26,574.59-
	Major Account 460000 Total		26,574.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228,492.50-
	Major Account 470000 Total		228,492.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	Fund 42022 Revenues Total		255,067.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	449.85	128,622.45
	Major Account 590000 Total	449.85	128,622.45
	Fund 42022 Expenditures Total	449.85	128,622.45
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,729.76-
	Major Account 460000 Total		102,729.76-
	Fund 42024 Revenues Total		102,729.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,054.80
	Major Account 590000 Total		94,054.80
	Fund 42024 Expenditures Total		94,054.80
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	45,587.50-
	Major Account 460000 Total	3,000.00-	45,587.50-
	Fund 42070 Revenues Total	3,000.00-	45,587.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	24,837.15
	Major Account 590000 Total	3,000.00	24,837.15
	Fund 42070 Expenditures Total	3,000.00	24,837.15
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.78-	2,233,416.08-
	Major Account 480000 Total	67.78-	2,233,416.08-
	Fund 42600 Revenues Total	67.78-	2,233,416.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254.47	49,778.92
	594100 SUBRECIPIENT PAYMENT-SEFA	67,351.85	963,463.15
	Major Account 590000 Total	68,606.32	1,013,242.07
	Fund 42600 Expenditures Total	68,606.32	1,013,242.07
	Program Revenues	747,491.60-	7,760,466.62-
	Program Expenditures	5,729,738.45	33,771,027.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.40-	11.31-
	Major Account 470000 Total	.40-	11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.66-	78.94-
	484500 REIMB NON-GOVT SOURCES	168.67-	729.77-
	Major Account 480000 Total	183.33-	808.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenues Total	183.73-	3,258.83-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,548.07-	11,125.50-
	474100 GENERAL BUSINESS FEES		4.48-
	Major Account 470000 Total	1,548.07-	11,129.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	94.83-
	Major Account 480000 Total	15.17-	94.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenues Total	1,563.24-	8,786.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP		60.85
	534901 SUPPLIES FOR RESALE	469.87	10,798.01
	Major Account 520000 Total	469.87	10,868.82
	Fund 62520 Expenditures Total	469.87	10,868.82
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.07-	3,196.97-
	Major Account 480000 Total	506.07-	3,196.97-
	Fund 62530 Revenues Total	506.07-	3,196.97-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	73.18-
	Major Account 480000 Total	12.71-	73.18-
	Fund 68030 Revenues Total	12.71-	73.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.48-	388.58-
	Major Account 480000 Total	67.48-	388.58-
	Fund 68050 Revenues Total	67.48-	388.58-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	23.45-
	Major Account 480000 Total	4.07-	23.45-
	Fund 68100 Revenues Total	4.07-	23.45-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,839.81-	14,259.40-
	472100 SALE OF SUP & MAT	717.39-	3,895.70-
	472101 SALES OF SUP--SNACK SHACK	321.99-	2,294.71-
	474100 GENERAL BUSINESS FEES	2.40-	11.73-
	Major Account 470000 Total	2,881.59-	20,461.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.59-	7,792.80-
	484100 OPERATING DONATIONS & CO	50.00-	2,449.84-
	Major Account 480000 Total	1,406.59-	10,242.64-
	Fund 68200 Revenues Total	4,288.18-	30,704.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,033.31	16,017.94
	Major Account 510000 Total	2,033.31	16,017.94
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.11	156.82
	531100 OFFICE SUPPLIES EXPENSE	158.82	219.53
	533100 HOUSEHOLD & INSTIT EXP	119.51	231.53
	533900 FOOD EXPENSE	80.52	462.90
	534600 ED & RECREATIONAL SUP EX	282.15	2,010.65
	534900 MISCELLANEOUS SUP EXP		290.07
	534901 SUPPLIES FOR RESALE	395.67	796.47
	Major Account 520000 Total	1,077.78	4,167.97
	Fund 68200 Expenditures Total	3,111.09	20,185.91
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,133.75-	4,073.16-
	Major Account 470000 Total	1,133.75-	4,073.16-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.88-	359.87-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	70.88-	369.87-
	Fund 68230 Revenues Total	1,204.63-	4,443.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.55
	533100 HOUSEHOLD & INSTIT EXP	48.28	377.08
	533900 FOOD EXPENSE	751.02	4,026.73
	534600 ED & RECREATIONAL SUP EX	67.88	1,112.45
	Major Account 520000 Total	867.18	5,567.81
	Fund 68230 Expenditures Total	867.18	5,567.81
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,296.79-	25,181.95-
	Major Account 470000 Total	2,296.79-	25,181.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	689.18-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	108.08-	789.18-
	Fund 68250 Revenues Total	2,404.87-	25,971.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.70
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	258.90	4,203.80
	522300 WARDS OF THE STATE EXP	2,992.60	7,253.71
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		135.60
	532100 NON-CAPITALIZED EQUIP PU	169.99	169.99
	533100 HOUSEHOLD & INSTIT EXP	279.75	2,257.94
	533900 FOOD EXPENSE	2,871.59	17,263.78
	534600 ED & RECREATIONAL SUP EX	877.13	9,634.75
	534901 SUPPLIES FOR RESALE	30.00-	677.90
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	7,419.96	41,904.67
	Fund 68250 Expenditures Total	7,419.96	41,904.67
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,719.11-	10,450.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,719.11-	10,450.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.55-	420.91-
	Major Account 480000 Total	69.55-	420.91-
	Fund 68300 Revenues Total	1,788.66-	10,871.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	377.37	1,788.45
	533900 FOOD EXPENSE	1,646.41	8,969.55
	Major Account 520000 Total	2,023.78	10,758.00
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	2,023.78	13,097.00
	Program Revenues	12,023.64-	87,716.85-
	Program Expenditures	13,891.88	91,624.21

<u>FUND 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		934,914.83
	Major Account 590000 Total		934,914.83
	Fund 10000 Expenditures Total		934,914.83
	Program Expenditures		934,914.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV 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	557,671.45	3,525,422.72
	Major Account 590000 Total	557,671.45	3,525,422.72
	Fund 10000 Expenditures Total	557,671.45	3,525,422.72
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-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	615,262.82	3,514,303.17
	Major Account 590000 Total	615,262.82	3,514,303.17
	Fund 40000 Expenditures Total	615,262.82	3,514,303.17
	Program Revenues		613,912.00-
	Program Expenditures	1,172,934.27	7,039,725.89

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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,481.91-	32,128.64-
	Major Account 480000 Total	5,481.91-	32,128.64-
	Fund 22086 Revenues Total	291,074.94-	1,745,686.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.18	11,949.27
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	76.27	3,549.23
	512200 SICK LEAVE EXPENSE	8.14	275.07
	512300 HOLIDAY LEAVE EXPENSE	519.67	875.91
	515100 RETIREMENT PLANS EXPENSE	204.71	1,247.79
	515200 FICA EXPENSE	193.62	1,187.41
	515400 LIFE & ACCIDENT INS EXP	.57	3.14
	515500 HEALTH INSURANCE EXPENSE	632.22	3,549.32
	516500 WORKERS COMP PREMIUMS		451.87
	Major Account 510000 Total	3,765.38	23,105.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,396.29
	541400 HRMS ASSESSMENT		31.86
	543500 MGT CONSULTANT SERVICES		102,345.34
	556100 INSURANCE EXPENSE		5.56
	Major Account 520000 Total		104,779.05
	590000 Government Aid		
	595100 CONTRACTUAL AID	305,068.05	1,784,243.78
	Major Account 590000 Total	305,068.05	1,784,243.78
	Fund 22086 Expenditures Total	308,833.43	1,912,127.84
	Program Revenues	291,074.94-	1,745,686.82-
	Program Expenditures	308,833.43	1,912,127.84

<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	932,317.93	8,764,213.13
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	932,317.93	9,542,009.78
	Fund 22640 Expenditures Total	932,317.93	9,542,009.78
	Program Revenues		15,000,000.00-
	Program Expenditures	932,317.93	9,542,009.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,785.88	3,318,990.20
	511200 TEMPORARY SALARIES-WAGE	15,614.53	110,525.41
	511300 OVERTIME PAYMENTS	112,147.98	466,437.44
	511400 ON CALL PAY	805.34	4,685.01
	511500 SHIFT DIFFERENTIAL PYMT	16,737.67	102,492.55
	511800 COMPENSATORY TIME PAID	888.65	15,906.22
	512100 VACATION LEAVE EXPENSE	70,078.52	349,455.87
	512200 SICK LEAVE EXPENSE	43,087.80	193,368.72
	512300 HOLIDAY LEAVE EXPENSE	106,253.45	217,753.43
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	2,629.72	7,694.31
	512600 CIVIL LEAVE EXPENSE		1,312.86
	512700 INJURY LEAVE EXPENSE	768.96	3,697.40
	515100 RETIREMENT PLANS EXPENSE	59,724.90	349,519.24
	515200 FICA EXPENSE	56,434.76	332,265.56
	515400 LIFE & ACCIDENT INS EXP	174.48	1,040.73
	515500 HEALTH INSURANCE EXPENSE	152,198.85	904,159.86
	516500 WORKERS COMP PREMIUMS		80,183.14
	Major Account 510000 Total	1,083,331.49	6,461,053.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.57
	521291 COM EXPENSE - VIDEO	299.62	1,904.85
	521400 CIO CHARGES	318.23	28,267.41
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP		5,326.83
	522100 DUES & SUBSCRIPTION EXP	2,300.00	2,370.00
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP		29.72
	522600 JOB APPLICANT EXPENSE	1,179.31	2,748.21
	522601 PRE-EMPLOYMENT PHYSICALS	439.00	5,409.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	238,629.24
	527300 REP & MAINT-MEDICAL EQUI	745.72	3,124.95
	527600 REP & MAINT-HOUSE/INST E	200.00	350.00
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE	2,619.06	9,914.13
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	12,779.53	72,381.36

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		
	533102 ATTENDS & DISPOSABLE IT	73.20	2,237.52
	533900 FOOD EXPENSE	14,465.67	122,617.97
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	918.93	2,780.51
	535100 MEDICAL SUPPLIES	9,521.86	160,585.27
	535101 MEDICAL SUPPLIES-OTHER	1,397.75	27,920.28
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541400 HRMS ASSESSMENT		5,652.48
	541500 LEGAL SERVICES EXPENSE	462.00	25,149.48
	541700 LEGAL RELATED EXPENSE	564.00	597.81
	541800 LEGAL EXP-EMPLOYEE REIMB		144.82
	541900 SETTLEMENTS		71,223.25-
	543100 IT CONSULTING-APPLICATIONS	126,421.75	126,421.75
	544100 PHYSICIAN SERVICES	1,428.33	57,871.55
	544101 PHYSICAL THERAPY CONTRA	325.00	3,851.25
	544102 GLASSES DENTURES APP	329.91	2,240.66
	544400 HOSPITAL SERVICES	136.32	343,795.16
	544600 OPTICAL SERVICES	387.60	3,090.53
	544700 AUDIOLOGY SERVICES		405.70
	544800 AMBULANCE SERVICES		2,589.20
	545000 LABORATORY SERVICES	1,329.07	10,566.56
	545200 MEDICAL ASSESSMENT SERV		21,175.00
	547100 EDUCATIONAL SERVICES	880,770.65	888,265.45
	547300 INTERPRETER SERVICES	480.00	1,832.79
	547906 VERIFICATIONS	20.95	278.35
	548700 REFUSE/RECYCLING	34.40	171.68
	549100 LAUNDRY SERVICES	2,185.56	11,725.74
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	303.69	911.55
	554900 OTHER CONTRACTUAL SERVICES	466.00	3,158.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	293,268.66
	555310 COTS LICENSE FEES	3,646.04	3,646.04
	555510 SAAS SUBSCRIPTION FEES	86.72-	86.72-
	556100 INSURANCE EXPENSE		987.48
	Major Account 520000 Total	1,155,112.08	2,467,435.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.68
	573100 STATE-OWNED TRANSPORT		4,402.69

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		4,498.37
	Fund 10000 Expenditures Total	2,238,443.57	8,932,986.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	648.38	806.44-
	Fund 10000 Adjustments Total	648.38	806.44-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	532200 PERSONAL COMPUTING EQUIPMENT		591.00
	544900 DENTAL SERVICES	3,220.07	10,139.67
	Major Account 520000 Total	3,220.07	11,173.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,204.77
	Major Account 580000 Total		2,204.77
	Fund 22521 Expenditures Total	3,220.07	13,378.21
	Program Expenditures	2,241,663.64	8,946,365.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	365,747.40	1,837,492.10
	Major Account 520000 Total	365,747.40	1,837,492.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total	365,747.40	1,864,279.95
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,130.00
	Major Account 520000 Total		1,130.00
	Fund 38000 Expenditures Total		1,130.00
	Program Expenditures	365,747.40	1,865,409.95
	Agency Revenues	7,065,524.65	73,820,725.09
	Agency Expenditures	265,650,353.61	1,663,523,036.07

Secure Version - Prior Month

As of December 31, 2018

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		58,122.68-
	481200 GAIN OR LOSS-SALE OF INV		17,470.23-
	Major Account 480000 Total		75,592.91-
	Fund 61700 Revenues Total		75,592.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		79.84
	Major Account 520000 Total		79.84
	Fund 61700 Expenditures Total		79.84
	Program Revenues		75,592.91-
	Program Expenditures		79.84

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	137,606.83-	940,609.70-
	Major Account 450000 Total	137,606.83-	940,609.70-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	762.71-	55,971.06-
	Major Account 460000 Total	762.71-	56,421.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,372.98-	134,229.89-
	472100 SALE OF SUP & MAT	2,563.49-	17,221.74-
	472200 REPROD & PUBLICATIONS		7.00-
	Major Account 470000 Total	15,936.47-	151,458.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,474.00-	85,689.39-
	482100 LAND USE REVENUE		138,435.75-
	483200 BUILDING & SPACE RENTAL	10,572.50-	66,159.10-
	484500 REIMB NON-GOVT SOURCES		704.96-
	Major Account 480000 Total	26,046.50-	290,989.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,631.43-	85,857.00-
	Major Account 490000 Total	14,631.43-	85,857.00-
	Fund 21710 Revenues Total	194,983.94-	1,525,335.59-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	45,587.60	351,406.47
	511300 PREMIUM PAY-HARVARD		1,330.78
	511400 ON CALL PAY	585.78	3,403.09
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	75.94	182.06
	512100 VACATION LEAVE EXPENSE	6,243.34	29,783.45
	512200 SICK LEAVE EXPENSE	1,489.17	8,575.05
	512300 HOLIDAY LEAVE EXPENSE	12,555.51	21,438.82
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS-WAHOO VOR	5,041.78	31,236.90
	515200 OASDI XPNS- WAHOO VOR	4,492.48	28,990.35
	515400 LIFE & ACC INS - WAHOO VOR	14.40	80.45
	515500 HEALTH INS XPNS - WAHOO VOR	11,095.14	65,779.01
	516500 WORKERS COMP PREMIUMS		9,829.58
	Major Account 510000 Total	87,181.14	552,296.23
	520000 Operating Expenses		

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		
	521100 POSTAGE DUE-HASTINGS HNGR	398.95	4,531.98
	521177 POSTAGE DUE-CENTRAL CITY		.53
	521300 FREIGHT EXP-EQUIPMENT	830.70	991.88
	521401 PHONE & FAX-ECON IMPACT		4,597.60
	521402 EMAIL/DOMAIN CHGS	957.52	5,739.37
	521403 WEB ACCESS/DATA EXP		4,351.57
	521405 CONFERENCE CALLS		103.93
	521477 CONFERENCE CALL-SCOTTSBLUFF		63.36
	521500 PUBLICATION & PRINT EXP	1,370.05	7,195.75
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	9,606.06	11,760.72
	522200 NE AVIATION SYMP-SCB		2,645.00
	523201 NAT GAS EXP-MGR RES	147.31	564.18
	523202 ELECTRICITY EXP-BLDGS	1,145.60	12,454.62
	523203 WATER	10.23	72.42
	523204 SEWER	5.58	42.73
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	524600 SPACE RENTAL-GRANT PROG.	9,752.30	58,567.81
	525500 EQPMNT RNTAL-SCB		1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,429.75
	527100 REP & MAINT-OFFICE EQUIP		249.88
	527200 R&M MOTOR VEHS-EQUIPMENT	669.54	3,269.57
	527600 REP & MAINT-HOUSE/INST E		297.90
	527800 REP & MAINT AWOS-HEBRON		1,946.69
	531100 OFFICE SUPPLIES EXPENSE	821.86	3,072.75
	532100 NON-CAP EQUIP PURCH-EQUIP		175.97
	533100 HOUSE & INSTIT EXP-BUILDINGS		412.78
	533900 FOOD EXPENSE		101.38
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534700 ENGINEERING SRVCS	332.64	12,191.01
	534800 PVEMNT MARKING XPENSES	2,102.79	4,699.58
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 FUEL-CRACK CREW-SCB TRUCK	199.73	5,413.85
	538102 OTHER VEH SUPP-EQUIPMENT	256.48	2,085.60
	539500 PURCHASING CARD SUSPENSE	709.48	811.00
	541100 ACCT/AUDITING SVCS-GRANT PROGR		4,602.00

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		
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	542100 SOS TEMP SERV - PERSONNEL		7,782.17
	542577 ENGR/ARCH SVCS-NDA22	5,894.00	5,894.00
	548700 REFUSE/RECYCLING	59.00	548.00
	554100 DATA SVC-THEDFORD		4,200.00
	555310 COTS software	772.60	772.60
	555340 COTS Maint-grant prog		1,538.60
	556100 INSURANCE EXP-EQUIPMENT	4,853.35	14,520.13
	558100 INVENTORIES FOR RESALE		16,860.15
	Major Account 520000 Total	40,895.77	246,658.38
	570000 Travel Expenses		
	571100 BoARd & LODGING-INTRA-AGENCY	1,043.25	7,937.20
	571101 MEALS-MARKING	71.67	577.26
	571102 LODGING-MARKING	256.48-	64.50
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS		1,982.40
	573100 AIRPRT/CMMNITY ED MILEAGE		7,927.54
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL MLGE-PUBLIC INFO	539.26	3,371.35
	575100 MISC TRAVEL EXP-FAA/DOT		191.49
	Major Account 570000 Total	1,397.70	23,553.82
	Fund 21710 Expenditures Total	129,474.61	822,508.43
	Program Revenues	194,983.94-	1,525,335.59-
	Program Expenditures	129,474.61	822,508.43

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	1,002,109.00-	15,309,022.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	142,411.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	8,069.98-
	Major Account 460000 Total	1,027,217.33-	15,459,503.88-
	Fund 21710 Revenues Total	1,027,217.33-	15,459,503.88-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		91,982.05
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,148,146.00	15,455,059.00
	594102 AIP-STATE SHARE-BEATRICE	13,637.15	78,483.45
	Major Account 590000 Total	1,161,783.15	15,634,642.00
	Fund 21710 Expenditures Total	1,161,783.15	15,634,642.00
	Program Revenues	1,027,217.33-	15,459,503.88-
	Program Expenditures	1,161,783.15	15,634,642.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,037,226.53	2,640,659.76
	591105 INTERCITY BUS-CASH-PROG305	7,207.00	84,101.95
	Major Account 590000 Total	1,044,433.53	2,724,761.71
	Fund 22700 Expenditures Total	1,044,433.53	2,724,761.71
	Program Expenditures	1,044,433.53	2,724,761.71

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,263.66	4,273,277.31
	511200 TEMPORARY SALARIES-WAGE	2,272.76	19,187.69
	511300 OVERTIME PAYMENTS	2,939.61	7,050.93
	511400 ON CALL PAY	38.72	38.72
	511500 SHIFT DIFFERENTIAL PYMT	40.05	85.05
	511600 PER DIEM PAYMENTS	20.00	420.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	358.11	3,556.23
	512100 VACATION LEAVE EXPENSE	63,054.49	508,288.46
	512200 SICK LEAVE EXPENSE	46,897.56	236,869.12
	512300 HOLIDAY LEAVE EXPENSE	155,495.91	287,146.62
	512400 MILITARY LEAVE EXPENSE		3,381.20
	512500 FUNERAL LEAVE EXPENSE	903.07	7,751.36
	512600 CIVIL LEAVE EXPENSE		1,121.31
	515100 RETIREMENT PLANS EXPENSE	62,673.60	399,001.92
	515200 FICA EXPENSE	57,830.84	377,875.18
	515400 LIFE & ACCIDENT INS EXP	165.60	991.41
	515500 HEALTH INSURANCE EXPENSE	161,604.21	982,367.26
	Major Account 510000 Total	1,121,558.19	7,109,109.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,328.67	45,753.91
	521400 CIO CHARGES		1,638,770.70
	521500 PUBLICATION & PRINT EXP	6,113.32	138,681.91
	521900 AWARDS EXPENSE	927.26	6,547.59
	522100 DUES & SUBSCRIPTION EXP	4,530.08	43,275.30
	522200 CONFERENCE REGISTRATION	255.00	8,848.00
	524600 RENT EXPENSE-BUILDINGS	720.26	7,465.36
	527100 REP & MAINT-OFFICE EQUIP	8,771.50	12,403.77
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	28,988.01	145,008.26
	531200 IT SUPPLIES	18.98	88.74
	532100 NON-CAPITALIZED EQUIP PU	3,092.40	39,681.27
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	1,433.25	11,519.19
	533900 FOOD EXPENSE	696.45	5,511.22
	534600 ED & RECREATIONAL SUP EX	747.50	9,370.19
	534700 ENG TECH & COMM SUP EXP	630.02	11,735.70
	534800 CONST & MAINT SUP EXP	303.05	526.50

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20.64	58.71
	541100 ACCTG & AUDITING SERVICES		143,703.48
	541700 LEGAL RELATED EXPENSE	193.50	7,039.35
	542100 SOS TEMP SERV - PERSONNEL	9,671.20	15,467.24
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES		14,688.00
	545000 LABORATORY SERVICES	17.55	264.95
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	31.00	1,846.00
	554900 OTHER CONTRACTUAL SERVICES		83,687.51
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	428.08	3,139.26
	559154 EQUIP INTL REDISTRIBUTION	7,700.06	81,183.25
	Major Account 520000 Total	85,617.78	2,488,262.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,856.61	32,581.32
	571102 OUT STATE-BOARD/LODGING	211.86-	3,890.27
	571901 MEALS - ONE DAY - ROADS IN-STA	11.11	172.51
	572102 OUT STATE-COMM TRANSPORT	388.60	5,298.42
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	1,200.44	26,216.78
	574502 OUT STATE-PERS VEH MILEAG	204.92	816.92
	575101 IN STATE-MISC TRAVEL EXP	76.18	917.92
	575102 OUT STATE-MISC TRAVEL EXP	60.00	435.00
	Major Account 570000 Total	6,586.00	84,590.04
	Fund 22700 Expenditures Total	1,213,761.97	9,681,962.16
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	354.24-	354.24-
	Fund 22700 Adjustments Total	354.24-	354.24-
	Program Expenditures	1,213,761.97	9,681,962.16

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	12,542,239.19-	206,506,056.66-
	461103 FEDERAL TRANSIT REIMBURSEMENT	22,350.05-	2,949,929.40-
	461106 NOHS - FED GRANT REVENUE	1,133,415.33-	3,170,673.43-
	461601 REIMB.FROM LOCAL GOVERNMENT	7,191,694.77-	36,754,143.10-
	461700 OP GRANTS - OTHER	318,265.00-	1,139,051.11-
	Major Account 460000 Total	21,207,964.34-	250,519,853.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,839.54-	31,674.96-
	471101 STATE SALES TAX COLL FEE	7.29-	68.63-
	472100 SALE OF SUP & MAT	113,588.09-	778,848.71-
	472200 REPROD & PUBLICATIONS	1,287.58-	16,442.95-
	473900 OTHER VEHICLE FEES		10,402.50-
	474103 HEALTH FACILITY INSPECTION FEE	100.00-	650.00-
	474104 HOSPITAL INSPECTION FEE	20.00-	470.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	22,979.11	32,061.53
	475200 EXAMINATION FEES	3,730.00-	8,780.00-
	476100 OTHER LIC PERM & FEES	50.00-	200.00-
	476101 CONDITIONAL SAFETY PERMITS	255,020.00-	1,556,115.00-
	Major Account 470000 Total	353,663.39-	2,389,071.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,422.80-	998,047.74-
	482100 LAND USE REVENUE	10,500.00-	23,856.50-
	482300 RIGHT OF WAY REVENUE	35,097.49-	184,980.59-
	483200 BUILDING & SPACE RENTAL	10,864.00-	65,184.00-
	484500 REIMB NON-GOVT SOURCES	49,390.76-	88,445.59-
	484545 SHIPPING - REVENUE	127.22-	1,336.01-
	484546 HANDLING - REVENUE	16.10-	161.00-
	484547 REBATE-PROCUREMENT CARD		39,314.47-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		17,300.00-
	484800 ROYALTY REVENUE	774.47-	4,774.32-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	56,713.25-	395,295.50-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	118,089.46-	527,240.47-
	Major Account 480000 Total	457,995.55-	2,494,275.40-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	55,750.00-	315,350.00-
	491300 SALE - SURP PROP/FIXED ASSET	17,178.03-	80,767.01-
	491304 SURPLUS PROP VEHICLE/HEAVY E	5,552.63	634,984.49-
	493100 OPERATING TRANSFERS IN	36,254,801.31-	216,041,996.49-
	493200 OPERATING TRANSFERS OUT	1,786,707.63	14,936,100.49
	Major Account 490000 Total	34,535,469.08-	202,136,997.50-
	Fund 22700 Revenues Total	56,555,092.36-	457,540,197.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144,386.97	17,211,825.84
	511200 TEMPORARY SALARIES-WAGE	20,037.04	284,266.09
	511300 OVERTIME PAYMENTS	172,626.94	1,427,070.19
	511400 ON CALL PAY	3,831.41	5,638.19
	511500 SHIFT DIFFERENTIAL PYMT	1,201.65	8,697.31
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	27,621.81	149,998.54
	512100 VACATION LEAVE EXPENSE	349,008.34	1,798,128.52
	512200 SICK LEAVE EXPENSE	214,278.57	1,071,841.57
	512300 HOLIDAY LEAVE EXPENSE	640,882.80	1,103,795.93
	512400 MILITARY LEAVE EXPENSE	660.88	2,833.49
	512500 FUNERAL LEAVE EXPENSE	3,488.92	34,787.55
	512600 CIVIL LEAVE EXPENSE		5,022.71
	512700 INJURY LEAVE EXPENSE	47.98	908.31
	515100 RETIREMENT PLANS EXPENSE	266,394.32	1,706,450.50
	515200 FICA EXPENSE	252,919.77	1,642,919.19
	515400 LIFE & ACCIDENT INS EXP	724.80	4,356.94
	515500 HEALTH INSURANCE EXPENSE	698,895.46	4,225,114.44
	Major Account 510000 Total	4,797,007.66	30,688,005.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.69	166.01
	521500 PUBLICATION & PRINT EXP	404.94	10,727.65
	522100 DUES & SUBSCRIPTION EXP	31.00	106,570.00
	522200 CONFERENCE REGISTRATION	36,750.00	176,594.05
	523202 ELECTRICITY	410.34	3,864.54
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE		2,445.73
	524100 RENT EXPENSE-LAND	235.41	2,179.41
	524600 RENT EXPENSE-BUILDINGS	320.00	420.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,022.26	20,704.53
	531100 OFFICE SUPPLIES EXPENSE	173.41	4,660.65
	532100 NON-CAPITALIZED EQUIP PU		920.08
	532109 NON-DEPR ROAD EQUIP<1500	852.59	4,770.15
	533100 HOUSEHOLD & INSTIT EXP	2,132.27	13,979.12
	534600 ED & RECREATIONAL SUP EX	281.80	1,728.49
	534700 ENG TECH & COMM SUP EXP	1,255.87	118,820.23
	534800 CONST & MAINT SUP EXP	40,429.29	163,162.01
	535100 MEDICAL SUPPLIES	382.46	611.53
	537100 LABORATORY SUP EXP	5,255.24	37,749.89
	538103 OTHER LUBRICANTS	5.97	5.97
	538105 MISC REPAIR PARTS & ACCESSORIE		1,006.22
	541700 LEGAL RELATED EXPENSE	534.58	8,001.52
	542500 ENG & ARCH SERVICES	2,293,959.91	13,780,346.55
	543100 IT CONSULTING-APPLICATIONS	58,894.70	517,385.16
	549100 LAUNDRY SERVICES	416.80	3,117.50
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	239,151.69	681,792.85
	555320 COTS DEVELOPMENT	1,372.64	1,372.64
	559100 OTHER OPERATING EXP	18,091.74	168,406.70
	559154 EQUIP INTL REDIST ROADS	151,167.94	1,724,492.15
	Major Account 520000 Total	2,854,620.54	17,556,615.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,560.26	169,716.55
	571102 OUT STATE-BOARD/LODGING	896.19	2,807.90
	571901 MEALS - ONE DAY - ROADS IN-STA	49.47	495.57
	572102 OUT STATE-COMM TRANSPORT		31.64
	574501 IN STATE-PERS VEH MILEAGE	880.70	3,903.75
	574502 OUT STATE-PERS VEH MILEAG		465.94
	575101 IN STATE-MISC TRAVEL EXP	13.00	255.75
	575102 OUT STATE-MISC TRAVEL EXP		50.00
	Major Account 570000 Total	21,399.62	177,727.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,951.20-	
	582404 LAB (M&T) EQUIPMENT	3,451.21	43,526.99
	582406 ENGR & TECH EQUIP	499.99	176,164.09
	587051 INTERNAL REDISTRIB ROADS	7,126,152.49-	44,225,568.16-
	587511 LAND, BLDGS, & OTHER STRUCT	837,602.00	2,854,738.47

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		
	587513 MISC COST OF ROW ACQUISITIONS	6,486.00	169,644.46
	587515 RELOCATION ASSISTANCE	20,000.00	55,916.58
	587521 HIGHWAY & BRIDGE CONTRACTS	12,011,372.80	267,113,006.63
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	5,749,308.31	226,223,165.29
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,229,522.78	6,874,708.14
	594100 SUBRECIPIENT PAYMENT-SEFA	440,134.51	4,527,041.52
	595100 CONTRACTUAL AID	4,193,941.59	36,231,160.34
	599104 HSO Recipient Govt Aid	173,288.43	704,681.27
	599105 HSO Subrecipient Govt Aid	79,664.86	2,515,603.31
	Major Account 590000 Total	6,116,552.17	50,853,194.58
	Fund 22700 Expenditures Total	19,538,888.30	325,498,708.17
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Fund 22700 Adjustments Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	123,278.00-	199,810.00-
	473504 TRIP & FUEL PERMITS	19,795.00-	171,015.00-
	Major Account 470000 Total	143,073.00-	370,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,559.58-	69,961.99-
	Major Account 480000 Total	14,559.58-	69,961.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,518,848.80-	217,497,545.91-
	493200 OPERATING TRANSFERS OUT	36,254,801.31	216,041,996.49
	Major Account 490000 Total	1,735,952.51	1,455,549.42-
	Fund 22710 Revenues Total	1,578,319.93	1,896,336.41-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,509,729.44-	34,457,029.91-
	Major Account 450000 Total	5,509,729.44-	34,457,029.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,377.33-	82,129.78-
	Major Account 480000 Total	10,377.33-	82,129.78-
	Fund 22740 Revenues Total	5,520,106.77-	34,539,159.69-
Expenditures	580000 Capital Outlay		

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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,951,780.19	39,386,792.61
	Major Account 580000 Total	5,951,780.19	39,386,792.61
	Fund 22740 Expenditures Total	5,951,780.19	39,386,792.61
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153,564.84-	841,385.29-
	Major Account 480000 Total	153,564.84-	841,385.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,786,707.63-	10,408,198.99-
	Major Account 490000 Total	1,786,707.63-	10,408,198.99-
	Fund 22750 Revenues Total	1,940,272.47-	11,249,584.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	836,938.10	2,587,475.71
	Major Account 580000 Total	836,938.10	2,587,475.71
	Fund 22750 Expenditures Total	836,938.10	2,587,475.71
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,768.06-	62,055.60-
	Major Account 480000 Total	10,768.06-	62,055.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	40,768.06-	242,055.60-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	143,242.28	786,627.48
	Major Account 580000 Total	143,242.28	786,627.48
	Fund 26710 Expenditures Total	143,242.28	786,627.48
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	627.00-	1,695.00-
	473201 RECREATION ROAD REG FEES	237,300.00-	1,764,975.00-
	Major Account 470000 Total	237,927.00-	1,766,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,450.44-	96,777.67-
	Major Account 480000 Total	17,450.44-	96,777.67-
	Fund 26720 Revenues Total	255,377.44-	1,863,447.67-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	130,176.24	1,080,455.32

<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			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	130,176.24	1,080,455.32
	Fund 26720 Expenditures Total	130,176.24	1,080,455.32
	Program Revenues	62,733,297.17-	507,330,781.47-
	Program Expenditures	26,601,025.11	369,340,059.29

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & 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	275,094.86	2,192,251.28
	511200 TEMPORARY SALARIES-WAGE	1,126.70	8,980.72
	511300 OVERTIME PAYMENTS	5,297.99	27,018.21
	511400 ON CALL PAY	765.19	4,176.33
	511500 SHIFT DIFFERENTIAL PYMT	47.40	173.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	191.68	13,709.66
	512100 VACATION LEAVE EXPENSE	40,022.85	265,024.73
	512200 SICK LEAVE EXPENSE	25,822.54	186,278.62
	512300 HOLIDAY LEAVE EXPENSE	84,798.24	149,274.62
	512400 MILITARY LEAVE EXPENSE		3,274.18
	512500 FUNERAL LEAVE EXPENSE	990.90	7,866.49
	512600 CIVIL LEAVE EXPENSE		555.44
	515100 RETIREMENT PLANS EXPENSE	32,775.03	215,650.48
	515200 FICA EXPENSE	30,224.48	200,562.34
	515400 LIFE & ACCIDENT INS EXP	94.08	571.20
	515500 HEALTH INSURANCE EXPENSE	91,637.10	554,160.00
	516200 TUITION ASSISTANCE	1,033.25	26,027.32
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	589,922.29	4,850,403.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.00	7,118.82
	521400 CIO CHARGES	409,677.91	2,371,098.30
	521500 PUBLICATION & PRINT EXP	1,685.74	15,566.86
	522100 DUES & SUBSCRIPTION EXP	9,488.75	23,930.19
	522200 CONFERENCE REGISTRATION	7,073.41	52,541.65
	522500 EMPLOYEE MOVING EXPENSE	2,099.19	14,899.26
	523201 NATURAL GAS	75,867.86	165,443.86
	523202 ELECTRICITY	100,558.49	634,156.53
	523203 WATER	12,118.33	96,525.86
	523204 SEWER	9,378.91	69,023.66
	523207 PROPANE	20,715.85	38,452.28
	523219 OTHER UTILITY	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,388.74
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	481.87	44,825.32
	526101 REP&MAINT-BLDGS/YARDS&OTHER	108,852.96	940,650.22

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & 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		
	527100 REP & MAINT-OFFICE EQUIP		7,652.84
	527800 REP & MAINT-OTHER PROPER	5,105.70	11,509.30
	527900 PERSONAL COMPUT EQUIP R & M	15.50	2,492.39
	531100 OFFICE SUPPLIES EXPENSE	2,973.31	1,461.36-
	532100 NON-CAPITALIZED EQUIP PU	350.00	11,355.27
	532200 PERSONAL COMPUTING EQUIPMENT	16,320.46	38,376.97
	533100 HOUSEHOLD & INSTIT EXP	4,302.86-	37,059.51
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	190.46	6,994.52
	534600 ED & RECREATIONAL SUP EX	1,528.69	1,528.69
	534700 ENG TECH & COMM SUP EXP	773.79-	28,191.79-
	534800 CONST & MAINT SUP EXP	44,306.39-	1,148.93
	535100 MEDICAL SUPPLIES	427.22-	1,451.13-
	538101 FUEL	91,981.68	209,123.88
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	21,844.39-	132,370.01-
	539501 PURCHASING CARD CLEARING	82,600.42-	220.14-
	541100 ACCTG & AUDITING SERVICES		33,772.24
	541400 HRMS ASSESSMENT		61,965.00
	542500 ENG & ARCH SERVICES		14,706.10
	543100 IT CONSULTING-APPLICATIONS	206,491.31	1,552,206.09
	547100 EDUCATIONAL SERVICES	5,362.01	134,072.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,144.80
	548600 PEST CONTROL	1,928.25	12,023.07
	548700 REFUSE/RECYCLING	19,117.63	89,858.69
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	2,490.61	9,813.36
	549200 JANITORIAL/SECURITY SRVS	194,882.16	623,253.84
	549500 HAZARDOUS WASTE DISPOSAL	56.30	385.70
	554100 DATA SERVICES	2,432.96	16,822.07
	554900 OTHER CONTRACTUAL SERVICES	16,562.93	237,605.21
	555310 COTS LICENSE FEES		8,143.95
	555340 COTS MAINTENANCE	7,162.00	1,331,953.51
	555440 CUSTOMIZED MAINTENANCE		415,989.40
	555510 SAAS SUBSCRIPTION FEES		12,592.15
	555540 SAAS MAINTENANCE	5,950.00	189,240.07
	556100 INSURANCE EXPENSE	4,228.00	20,225.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & 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		
	559100 OTHER OPERATING EXP	100.00	337.50
	559154 EQUIP INTL REDIST ROADS	40,870.22	532,115.51
	Major Account 520000 Total	1,230,143.38	9,948,665.61
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,005.15	51,029.47
	571102 OUT STATE-BOARD/LODGING	2,425.51	28,223.99
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA		32.09
	572102 OUT STATE-COMM TRANSPORT	1,856.33	12,412.52
	574501 IN STATE-PERS VEH MILEAGE	758.63	11,039.81
	574502 OUT STATE-PERS VEH MILEAG	295.38	1,619.26
	575101 IN STATE-MISC TRAVEL EXP		1,682.61
	575102 OUT STATE-MISC TRAVEL EXP	470.50	1,925.80
	Major Account 570000 Total	9,811.50	123,958.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,486.67	90,684.72
	Major Account 580000 Total	11,486.67	90,684.72
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	275.90-	2,001.49-
	Major Account 590000 Total	275.90-	2,001.49-
	Fund 22700 Expenditures Total	1,841,087.94	15,011,711.48
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	50.00-	216.33-
	Fund 22700 Adjustments Total	50.00-	216.33-
	Program Expenditures	1,841,087.94	15,011,711.48

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	1,867,896.99	14,051,872.46
	511200 TEMPORARY SALARIES-WAGE	33,279.69	682,879.11
	511300 OVERTIME PAYMENTS	615,368.72	1,321,807.12
	511400 ON CALL PAY	22,423.35	58,395.41
	511500 SHIFT DIFFERENTIAL PYMT	6,031.80	15,326.95
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	84,272.86	604,791.26
	512100 VACATION LEAVE EXPENSE	228,431.29	1,750,043.70
	512200 SICK LEAVE EXPENSE	96,509.93	803,181.43
	512300 HOLIDAY LEAVE EXPENSE	540,351.12	948,147.04
	512400 MILITARY LEAVE EXPENSE		1,549.13
	512500 FUNERAL LEAVE EXPENSE	9,991.89	41,536.18
	512600 CIVIL LEAVE EXPENSE	795.17	1,871.98
	512700 INJURY LEAVE EXPENSE	2,702.95	18,577.72
	515100 RETIREMENT PLANS EXPENSE	259,956.68	1,464,394.75
	515200 FICA EXPENSE	245,050.74	1,411,187.31
	515400 LIFE & ACCIDENT INS EXP	876.48	5,256.48
	515500 HEALTH INSURANCE EXPENSE	910,818.43	5,542,028.92
	Major Account 510000 Total	4,924,758.09	28,726,896.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.57	1,084.34
	521300 FREIGHT EXPENSE	36.00	251.68
	521400 CIO CHARGES	567,913.14	1,602,600.84
	522100 DUES & SUBSCRIPTION EXP	317.00	16,990.84
	523202 ELECTRICITY	113,458.64	627,827.83
	523203 WATER	273.40	714.76
	523207 PROPANE	5,943.49	9,007.45
	524100 RENT EXPENSE-LAND	620.00	8,623.05
	525500 RENT EXP-OTHER PERS PROP	25,947.45	154,133.11
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,971.58	148,168.38
	526101 REP&MAINT-BLDGS/YARDS&OTHER	33,051.18	311,411.03
	526102 REPAIR&MAINT-HWYS & BRIDGES	39,927.47	1,088,774.41
	527200 REP & MAINT-MOTOR VEHICL	280,152.11	1,542,273.37
	527500 REP & MAINT-COMM EQUIP	1,338.19	8,561.36
	527800 REP & MAINT-OTHER PROPER	8,365.45	34,499.24
	531100 OFFICE SUPPLIES EXPENSE	222.48	3,944.39
	532100 NON-CAPITALIZED EQUIP PU	165.30-	748.98
	532105 NONINV PRINT EQUIP<1500	59.40-	59.40-

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		
	532109 NON-DEPR ROAD EQUIP<1500	24,863.97	181,325.45
	533100 HOUSEHOLD & INSTIT EXP	23,166.01	148,899.44
	534500 AGRICULTURAL SUPPLIES EX	738.10	79,742.71
	534600 ED & RECREATIONAL SUP EX	20.00	246.87
	534700 ENG TECH & COMM SUP EXP	31,824.85	158,084.89
	534800 CONST & MAINT SUP EXP	2,294,284.46	26,201,164.01
	535100 MEDICAL SUPPLIES	24.12	960.92
	538100 VEHICLE & EQUIP SUP EXP	179.83	179.83
	538101 FUEL	656,717.35	4,073,713.52
	538102 MOTOR OIL	19,880.37	121,264.21
	538103 OTHER LUBRICANTS	29,504.13	96,713.41
	538104 TIRES & TUBES	23,864.13	140,923.78
	538105 MISC REPAIR PARTS & ACCESSORIE	509,356.98	2,804,929.09
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES	7,910.68	30,805.68
	545000 LABORATORY SERVICES	414.00	1,421.00
	547500 MAILING SERVICES	79.24	662.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	478,303.54	6,266,954.19
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	3,828.08	84,466.77
	548800 FIRE EXTINGUISHERS	477.00	8,757.82
	548900 WEED CONTROL	24,812.50	566,719.22
	549100 LAUNDRY SERVICES	4,940.57	35,412.67
	549200 JANITORIAL/SECURITY SRVS	30,140.00	184,718.15
	549500 HAZARDOUS WASTE DISPOSAL	1,315.13	10,227.50
	554900 OTHER CONTRACTUAL SERVICES	2,490.00	678,175.83
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	103.98	315.76
	559154 EQUIP INTL REDIST ROADS	199,738.22-	2,337,790.91-
	Major Account 520000 Total	5,054,031.25	46,354,319.50
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,557.59	12,273.29
	571901 MEALS - ONE DAY - ROADS IN-STA		14.00
	574501 IN STATE-PERS VEH MILEAGE	224.54	2,814.68
	Major Account 570000 Total	2,782.13	15,101.97
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		221,593.00

Agency Number027DEPT OF TRANSPORTATION

Program Number574HIGHWAY 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		
	582100 HEAVY EQUIPMENT	1,197,894.57	3,845,394.35
	582402 SHOP EQUIPMENT	4,349.00	25,968.11
	584200 VEHICLES & VEHICLE EQ	1,636,461.00	4,233,701.55
	Major Account 580000 Total	2,838,704.57	8,326,657.01
	Fund 22700 Expenditures Total	12,820,276.04	83,422,975.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,314.72-	8,251.20-
	Fund 22700 Adjustments Total	3,314.72-	8,251.20-
	Program Expenditures	12,820,276.04	83,422,975.43

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		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,352.50-	65,831.80-
	484500 REIMB NON-GOVT SOURCE		455.99-
	Major Account 480000 Total	4,352.50-	66,287.79-
	Fund 21710 Revenues Total	4,352.50-	69,224.29-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,082.84	23,153.14
	512100 VACATION LEAVE EXPENSE	76.43	1,261.17
	512200 SICK LEAVE EXPENSE	101.91	656.05
	512300 HOLIDAY LEAVE EXPENSE	815.29	1,426.75
	515100 RETIREMENT EXP-TOWERS	305.26	1,984.19
	515200 OASDI EXP-TOWERS	297.58	1,941.36
	515400 LIFE & ACC INS-TOWERS	.96	5.76
	515500 HEALTH INS EXP-TOWERS	325.98	1,955.88
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	5,006.25	33,540.72
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		95.32
	521402 EMAIL/DOMAIN CHGS	87.57	525.42
	521403 WEB ACCESS/DATA EXPS		644.47
	521500 PUBLICATION/PRINT EXP		150.95
	522100 DUES & SUBSCRIPTION EXP		707.84
	523202 ELECTRICITY-KNGAIR		224.72
	524600 SPACE RNTL-REIMBURSABLE		375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	527810 MAINTENANCE & INSPECTIONS		20,157.18
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV	34.25	34.25
	533900 FOOD EXPENSE		12.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		20,083.11
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,207.63
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE	12,979.00-	4,758.00-
	Major Account 520000 Total	12,857.18-	31,711.68
	570000 Travel Expenses		

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	8.15	1,419.87
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRL TRANSPORT-PILOT TRAIN		163.93
	574500 VEH MILEAGE-PLANE MAINT.	2.73	304.67
	Major Account 570000 Total	10.88	2,017.39
	Fund 21710 Expenditures Total	7,840.05	67,269.79
	Program Revenues	4,352.50	69,224.29
	Program Expenditures	7,840.05	67,269.79

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,146.26
	542500 ENG & ARCH SERVICES	14,793.94	186,559.17
	Major Account 520000 Total	14,793.94	192,705.43
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	630,613.44	2,134,627.99
	Major Account 580000 Total	630,613.44	2,134,627.99
	Fund 22700 Expenditures Total	645,407.38	2,327,333.42
	Program Expenditures	645,407.38	2,327,333.42
	Agency Revenues	63,959,850.94-	524,460,438.14-
	Agency Expenditures	45,449,409.68	499,033,303.55

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,587.20-	3,225.11-
	Major Account 490000 Total	1,587.20-	3,225.11-
	Fund 10000 Revenues Total	1,587.20-	3,225.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,575.25	447,073.17
	511300 OVERTIME PAYMENTS	1,055.42	5,012.42
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID		10,210.20
	512100 VACATION LEAVE EXPENSE	12,348.36	33,190.31
	512200 SICK LEAVE EXPENSE	2,007.40	12,124.44
	512300 HOLIDAY LEAVE EXPENSE	22,988.97	32,558.55
	512400 MILITARY LEAVE EXPENSE	163.46	980.77
	512500 FUNERAL LEAVE EXPENSE	1,845.20	2,241.56
	515100 RETIREMENT PLANS EXPENSE	9,283.93	41,381.51
	515200 FICA EXPENSE	8,768.75	38,310.50
	515400 LIFE & ACCIDENT INS EXP	25.44	114.50
	515500 HEALTH INSURANCE EXPENSE	23,294.49	103,174.93
	516500 WORKERS COMP PREMIUMS		3,108.50
	Major Account 510000 Total	165,356.67	729,624.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.08	2,574.26
	521400 CIO CHARGES	9,092.91	26,951.02
	521500 PUBLICATION & PRINT EXP	320.11	29,832.37
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP	1,159.96	2,840.65
	522200 CONFERENCE REGISTRATION		80.00
	522900 EMPLOYEE PARKING EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	40,988.93
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	17,383.48
	526100 REP & MAINT-REAL PROPERT	150.40	4,091.26
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE	1,102.51	9,640.84
	532100 NON-CAPITALIZED EQUIP PU	12,315.44	13,527.44
	532200 PERSONAL COMPUTING EQUIPMENT	348.94	1,888.03
	534600 ED & RECREATIONAL SUP EX	916.45	916.45
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	3,624.60	36,428.91

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		
	547100 EDUCATIONAL SERVICES		26,819.00
	547906 VERIFICATIONS	71.00	171.00
	548700 REFUSE/RECYCLING	53.52	299.89
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	555200 SOFTWARE - NEW PURCHASES	508.81	508.81
	556100 INSURANCE EXPENSE		54.45
	559100 OTHER OPERATING EXP		29,414.53
	Major Account 520000 Total	40,367.51	249,066.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,018.83	13,592.57
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	1,009.79	2,464.25
	574500 PERSONAL VEHICLE MILEAGE	134.08	13,435.73
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	3,162.70	29,805.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,651.52	12,838.39
	Major Account 580000 Total	2,651.52	12,838.39
	Fund 10000 Expenditures Total	211,538.40	1,021,335.14
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,307.57
	Major Account 520000 Total		1,307.57
	Fund 22523 Expenditures Total		116,215.99

42540 GRAND ISLAND VETERAN HOME FED

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>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.77-	3,886.39-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	558.77-	4,036.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,919.51-	660,648.51-
	Major Account 490000 Total	319,919.51-	660,648.51-
	Fund 63200 Revenues Total	320,478.28-	664,684.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,409.97	37,153.22
	599121 NVA SHELTER / RENT	9,854.27	58,270.28
	599122 NVA SHELTER / HOUSE PAYMENT	6,041.02	29,589.49

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		
	599131 NVA FUEL / ELECTRIC EXPENSE	2,229.97	11,446.93
	599132 NVA FUEL / GAS EXPENSE	3,406.44	5,883.41
	599133 NVA FUEL / WATER EXPENSE	366.96	944.55
	599134 NVA FUEL / GARBAGE EXPENSE	18.34	125.01
	599135 NVA FUEL / PHONE EXPENSE	481.16	1,958.97
	599140 NVA WEARING APPAREL ALLOW		1,700.00
	599151 NVA MED-SURG / DOCTOR EXP	990.00	1,837.12
	599152 NVA MED-SURG / HOSPITAL EXP	5,744.51	33,526.35
	599153 NVA MED-SURG / DENTAL EXP	43,777.67	179,610.21
	599154 NVA MEDICAL / EYEGLASS EXP		1,123.13
	599155 NVA MEDICAL / HEARING AID EXP	3,920.00	4,432.50
	599156 NVA MEDICAL / PHARMACY EXP	15.00	136.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	1,113.47	3,550.82
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	33,021.55	152,381.52
	599162 NVA FUNERAL / CREMATION EXP	27,504.51	216,750.22
	599170 NVA TRANSPORTATION	3,314.69	8,065.18
	Major Account 590000 Total	147,209.53	761,421.96
	Fund 63200 Expenditures Total	147,209.53	761,421.96
	Program Revenues	322,065.48	667,910.01
	Program Expenditures	358,747.93	2,100,020.74

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,061.23-
	Major Account 480000 Total		2,061.23-
	Fund 10000 Revenues Total		2,061.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,999.48	31,781.66
	512100 VACATION LEAVE EXPENSE	972.84	2,608.86
	512200 SICK LEAVE EXPENSE		640.39
	512300 HOLIDAY LEAVE EXPENSE	2,243.08	3,269.24
	515100 RETIREMENT PLANS EXPENSE	839.78	2,867.81
	515200 FICA EXPENSE	750.43	2,559.63
	515400 LIFE & ACCIDENT INS EXP	3.84	12.96
	515500 HEALTH INSURANCE EXPENSE	4,127.80	14,208.69
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total	16,937.25	58,304.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.43	33.21
	521400 CIO CHARGES	507.59	1,990.90
	521500 PUBLICATION & PRINTING EXP	154.06	865.22
	522900 EMPLOYEE PARKING EXP	5.00	10.00-
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY		461.49
	527200 REP & MAINT-MOTOR VEHICL	201.61	201.61
	527600 REP & MAINT-HOUSE/INST E	214.86	718.41
	533100 HOUSEHOLD & INSTIT EXP	60.00	60.00
	534500 AGRICULTURAL SUPPLIES EX	1,593.03	1,593.03
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	556100 INSURANCE EXPENSE	778.50	778.50
	Major Account 520000 Total	3,560.08	18,046.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.25	356.25
	574500 PERSONAL VEHICLE MILEAGE		1,213.21
	Major Account 570000 Total	356.25	1,569.46
	Fund 10000 Expenditures Total	20,853.58	77,921.10
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		13,226.00-
	Major Account 460000 Total		13,226.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	19,110.41-	146,663.98-
	Major Account 470000 Total	19,110.41-	146,663.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.09-	5,167.62-
	Major Account 480000 Total	979.09-	5,167.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,349.28
	Major Account 490000 Total		1,349.28
	Fund 22820 Revenues Total	20,089.50-	163,708.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	1,509.87	5,552.22
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY	3,250.00	3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE		513.07
	532100 NON-CAPITALIZED EQUIP PU		2,968.68
	533100 HOUSEHOLD & INSTIT EXP	742.06	1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14

Secure Version - Prior Month

As of December 31, 2018

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	91.00	318.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	5,592.93	20,138.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	5,592.93	68,250.97
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenues Total		50.00-
	Program Revenues	20,089.50-	165,819.55-
	Program Expenditures	26,446.51	146,172.07

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	38,426.60	347,803.64
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	1,580.76	25,384.94
	512200 SICK LEAVE EXPENSE	3,351.12	16,766.42
	512300 HOLIDAY LEAVE EXPENSE	9,630.49	21,529.89
	512500 FUNERAL LEAVE EXPENSE		153.25
	515100 RETIREMENT PLANS EXPENSE	3,967.76	31,150.86
	515200 FICA EXPENSE	3,738.64	29,464.94
	515400 LIFE & ACCIDENT INS EXP	12.48	90.24
	515500 HEALTH INSURANCE EXPENSE	9,181.22	75,159.62
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		16,393.02
	Major Account 510000 Total	69,889.07	582,317.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	696.90
	521400 CIO CHARGES	2,482.25	19,005.51
	521500 PUBLICATION & PRINT EXP	1,129.82	15,182.40
	521900 AWARDS EXPENSE		144.08
	522100 DUES & SUBSCRIPTION EXP	225.00	1,186.06
	522200 CONFERENCE REGISTRATION		3,086.00
	522600 JOB APPLICANT EXPENSE	261.41	813.10
	526100 REP & MAINT-REAL PROPERT	2,857.60	18,225.95
	527200 REP & MAINT-MOTOR VEHICL	263.48	263.48
	531100 OFFICE SUPPLIES EXPENSE		2,568.11
	532100 NON-CAPITALIZED EQUIP PU	2,354.00-	24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT		1,690.46
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS	550.00	3,063.30
	554900 OTHER CONTRACTUAL SERVICES		85,848.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	5,505.56	180,538.31
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.81	6,530.91
	573100 STATE-OWNED TRANSPORT	304.50	2,483.40
	574500 PERSONAL VEHICLE MILEAGE	921.96	7,671.10
	Major Account 570000 Total	2,164.27	16,685.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	77,558.90	795,554.05
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,963.20-	17,055.67-
	Major Account 480000 Total	1,963.20-	17,055.67-
	Fund 42510 Revenues Total	1,963.20-	17,055.67-
	Program Revenues	1,963.20-	17,055.67-
	Program Expenditures	77,558.90	795,554.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	222,731.62	1,726,902.15
	511200 TEMPORARY SALARIES-WAGE	7,724.36	67,594.11
	511300 OVERTIME PAYMENTS	73,745.08	245,795.53
	511400 ON CALL PAY		1,284.13
	511500 SHIFT DIFFERENTIAL PYMT	12,876.60	70,798.69
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	16,417.96	134,674.27
	512200 SICK LEAVE EXPENSE	6,163.25	63,455.62
	512300 HOLIDAY LEAVE EXPENSE	48,924.43	106,085.94
	512500 FUNERAL LEAVE EXPENSE	112.37	1,532.62
	512700 INJURY LEAVE EXPENSE	481.44	802.40
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	28,407.07	175,048.52
	515200 FICA EXPENSE	27,885.42	172,542.39
	515400 LIFE & ACCIDENT INS EXP	94.56	607.88
	515500 HEALTH INSURANCE EXPENSE	66,913.75	451,007.62
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total	512,477.91	3,259,774.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,785.80
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	18,940.64	67,644.45
	521500 PUBLICATION & PRINT EXP		8,319.39
	521900 AWARDS EXPENSE	49.72	49.72
	522100 DUES & SUBSCRIPTION EXP		1,027.33
	522101 STAFF LICENSE FEES	141.00	2,412.00
	522600 JOB APPLICANT EXPENSE	3,705.50	9,752.50
	522601 PRE-EMPLOYMENT PHYSICALS	4,370.00	5,890.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL		3,135.90
	527300 REP & MAINT-MEDICAL EQUI	121.26	2,757.30
	527600 REP & MAINT-HOUSE/INST E	1,124.95	2,163.20
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	531100 OFFICE SUPPLIES EXPENSE		13,779.32-
	532100 NON-CAPITALIZED EQUIP PU		1,658.50-
	533100 HOUSEHOLD & INSTIT EXP	4,036.42	23,354.42

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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		
	533102 ATTENDS & DISPOSABLE ITEMS	2,835.97	22,085.05
	533900 FOOD EXPENSE	36,237.65	140,082.36
	533901 NUTRITIONAL SUPPLEMENTS	1,097.26	5,067.41
	534600 ED & RECREATIONAL SUP EX		306.00
	535100 MEDICAL SUPPLIES		6,414.35
	535101 MEDICAL SUPPLIES-OTHER	9,503.74	43,033.82
	537100 LABORATORY SUP EXPENSE		3,722.44
	538100 VEHICLE & EQUIP SUP EXP		2,198.00
	541400 HRMS ASSESSMENT		7,624.90
	542200 SOS TEMP SERV - OUTSIDE	35,974.80-	251,794.47
	544101 PHYSICAL THERAPY CONTRACT		15.00
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES		546.25
	547100 EDUCATIONAL SERVICES		5,303.50
	547906 VERIFICATIONS		874.00
	548400 TRANSACTION PROCESSING SERVICE	418.45	1,585.03
	548600 PEST CONTROL		91.77
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	552102 MEMBERS WAGES	221.20	1,135.40
	554100 DATA SERVICES		866.74
	554900 OTHER CONTRACTUAL SERVICES	5,809.25	18,859.25
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	682,928.85
	555100 DATA PROC SOFTW LIC FEE	1,512.17	1,512.17
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	4,423.05	39,807.52
	556100 INSURANCE EXPENSE		2,149.50
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	274,404.72	1,521,657.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.46
	573100 STATE-OWNED TRANSPORT		804.00
	574500 PERSONAL VEHICLE MILEAGE		316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,065.15	32,846.07
	Major Account 570000 Total	7,065.15	34,014.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	793,947.78	4,818,288.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		9,121.59
	Fund 10000 Adjustments Total		9,121.59
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.64-	13,271.98-
	471116 MEAL & LNDRY-OTHER FAC	280.38-	3,931.38-
	471120 MTNCE-INSURANCE	331.37-	4,281.04-
	471147 MAINTENANCE OF RESIDENTS	150,629.92-	964,426.25-
	474100 GENERAL BUSINESS FEES	1.80-	10.98-
	Major Account 470000 Total	151,409.11-	985,921.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.08-	14,617.35-
	483200 BUILDING & SPACE RENTAL	2,520.00-	8,000.00-
	484100 OPERATING DONATIONS & CO	100,000.00	400,000.00-
	Major Account 480000 Total	95,587.92	422,617.35-
	Fund 22523 Revenues Total	55,821.19-	1,408,538.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,810.96	649,669.74
	511200 TEMPORARY SALARIES-WAGE	675.98	10,416.00
	511300 OVERTIME PAYMENTS	8,190.93	27,660.86
	511500 SHIFT DIFFERENTIAL PYMT	558.86	3,192.73
	511700 EMPLOYEE BONUSES		1,538.99
	512100 VACATION LEAVE EXPENSE	8,431.17	61,428.48
	512200 SICK LEAVE EXPENSE	3,893.69	46,706.36
	512300 HOLIDAY LEAVE EXPENSE	27,209.44	44,373.39
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	11,384.50	62,502.53
	515200 FICA EXPENSE	10,557.56	59,298.79
	515400 LIFE & ACCIDENT INS EXP	46.90	220.59
	515500 HEALTH INSURANCE EXPENSE	41,277.01	199,633.68
	516400 UNEMPLOYM COMP INS EXP		2,552.96
	Major Account 510000 Total	216,037.00	1,169,350.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.02	117.03
	521400 CIO CHARGES	6,049.31	82,573.96
	521500 PUBLICATION & PRINT EXP		23.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	85.00	754.36
	522100 DUES & SUBSCRIPTION EXP	1,402.00	3,056.00
	522101 STAFF LICENSE FEES	166.00	291.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	5,107.40	46,414.89
	522601 PRE-EMPLOYMENT PHYSICALS	585.00	2,655.00
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	527200 REP & MAINT-MOTOR VEHICL	51.43	689.48
	527300 REP & MAINT-MEDICAL EQUI	860.00	3,840.00
	531100 OFFICE SUPPLIES EXPENSE		5,172.85
	533100 HOUSEHOLD & INSTIT EXPENSE	3,297.83	16,677.52
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	533900 FOOD EXPENSE		315.09
	534600 ED & RECREATIONAL SUP EX		189.00
	535100 MEDICAL SUPPLIES		7,595.79
	535101 MEDICAL SUPPLIES-OTHER	1,128.09	12,137.56
	537100 LABORATORY SUP EXPENSE	2,837.62	4,656.01
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES	15,000.00	30,260.00
	544101 PHYSICAL THERAPY CONTRACT		23,823.48
	544900 DENTAL SERVICES	1,623.28	8,272.96
	545000 LABORATORY SERVICES		3,066.00
	547100 EDUCATIONAL SERVICES	55.00	507.00
	547906 VERIFICATIONS	1,095.70	6,047.77
	548400 TRANSACTION PROCESSING SERVICE	418.45-	1,979.09-
	549500 HAZARDOUS WASTE DISPOSAL		465.00
	554100 DATA SERVICES	433.67	1,733.65
	554900 OTHER CONTRACTUAL SERVICES		775.47
	554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	352.00	1,491.10
	Major Account 520000 Total	39,767.90	724,766.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.34	1,391.53
	572100 COMMERCIAL TRANSPORTATIO	202,825.00	204,495.00
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE		617.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE			21.25
Major Account 570000 Total	203,077.34		208,090.45
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	3,212.40		3,212.40
Major Account 580000 Total	3,212.40		3,212.40
Fund 22523 Expenditures Total	462,094.64		2,105,420.27
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT			44,238.86-
Major Account 460000 Total			44,238.86-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM	334,984.69-		2,005,395.25-
471127 MEDICARE B	460.87-		40,137.27-
Major Account 470000 Total	335,445.56-		2,045,532.52-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,858.95-		21,735.19-
Major Account 480000 Total	3,858.95-		21,735.19-
Fund 42540 Revenues Total	339,304.51-		2,111,506.57-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	98,284.08		727,895.19
511200 TEMPORARY SALARIES-WAGE			22,878.19
511300 OVERTIME PAYMENTS	3,711.35		27,383.13
511400 ON CALL PAY	1,170.76		4,657.10
511500 SHIFT DIFFERENTIAL PYMT	97.54		8,335.49
512100 VACATION LEAVE EXPENSE	11,782.03		80,034.24
512200 SICK LEAVE EXPENSE	4,134.23		43,199.42
512300 HOLIDAY LEAVE EXPENSE	26,798.78		42,570.04
512500 FUNERAL LEAVE EXPENSE			1,180.22
515100 RETIREMENT PLANS EXPENSE	10,930.93		69,974.89
515200 FICA EXPENSE	10,168.86		67,425.87
515400 LIFE & ACCIDENT INS EXP	37.44		239.09
515500 HEALTH INSURANCE EXPENSE	39,091.94		226,435.30
516500 WORKERS COMP PREMIUMS			39,939.88
519300 LEAVE WITHOUT PAY			614.23
Major Account 510000 Total	206,207.94		1,362,762.28
520000 Operating Expenses			
521400 CIO CHARGES	2,349.92		6,159.63
521500 PUBLICATION & PRINT EXP	32.95		796.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES	25.00	619.00
	522200 CONFERENCE REGISTRATION		596.00
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS	1,215.00	2,610.00
	526100 REP & MAINT-REAL PROPERT		356.25
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE	632.92	18,713.73
	532100 NON-CAPITALIZED EQUIP PU		804.84
	533100 HOUSEHOLD & INSTIT EXP	15.96	9,649.26
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX		729.40
	535100 MEDICAL SUPPLIES	32,739.34	107,287.06
	535101 MEDICAL SUPPLIES-OTHER		11,401.22
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	544500 PHARMACY SERVICES		3,835.63
	544900 DENTAL SERVICES	2,248.75	15,241.12
	545000 LABORATORY SERVICES		2,144.00
	547100 EDUCATIONAL SERVICES		602.95
	547906 VERIFICATIONS		2,432.00
	548700 REFUSE/RECYCLING		2,666.06
	549100 LAUNDRY SERVICES		42,855.20
	549200 JANITORIAL/SECURITY SRVS	1,923.11	22,190.90
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	127.40	1,824.90
	552103 MEMBERS LOSSES		55.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP		584.85
	Major Account 520000 Total	41,310.35	334,513.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.04	160.04
	572100 COMMERCIAL TRANSPORTATIO		346,281.00
	573100 STATE-OWNED TRANSPORT	3,370.29	12,188.04

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,158.76
	Major Account 570000 Total	3,437.33	376,787.84
	Fund 42540 Expenditures Total	250,955.62	2,074,063.40
	Program Revenues	395,125.70	3,520,045.55
	Program Expenditures	1,506,998.04	8,997,771.98

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	90,565.64	606,947.88
	511200 TEMPORARY SALARIES-WAGE	11,405.81	83,665.32
	511300 OVERTIME PAYMENTS	24,643.33	80,337.23
	511400 ON CALL PAY	1,123.67	4,363.32
	511500 SHIFT DIFFERENTIAL PYMT	4,035.15	22,315.71
	512100 VACATION LEAVE EXPENSE	7,593.08	68,759.86
	512200 SICK LEAVE EXPENSE	5,556.17	31,236.84
	512300 HOLIDAY LEAVE EXPENSE	21,867.19	40,710.53
	512500 FUNERAL LEAVE EXPENSE		1,938.12
	512700 INJURY LEAVE EXPENSE		149.28
	512900 UNION ACTIVITY EXPENSE	160.50	652.03
	515100 RETIREMENT PLANS EXPENSE	11,373.10	63,107.37
	515200 FICA EXPENSE	11,787.37	66,445.29
	515400 LIFE & ACCIDENT INS EXP	45.06	243.25
	515500 HEALTH INSURANCE EXPENSE	37,074.67	213,225.00
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	227,230.74	1,315,036.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		969.67
	521400 CIO CHARGES	16,842.40	64,000.87
	521500 PUBLICATION & PRINT EXP		4,024.74
	521900 AWARDS EXPENSE	145.00	377.92
	522100 DUES & SUBSCRIPTION EXP	1,180.30	6,240.30
	522101 STAFF LICENSE FEES	333.00	2,819.00
	522200 CONFERENCE REGISTRATION		347.00
	522600 JOB APPLICANT EXPENSE	2,928.57	10,608.35
	522601 PRE-EMPLOYMENT PHYSICALS	740.00	6,031.00
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	523000 VOLUNTEER EXPENSES		150.62
	523207 PROPANE		39.00
	524700 RENT EXPENSE-OTHER REAL PROP	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	187,215.12
	525500 RENT EXP-OTHER PERS PROP		295.37
	526100 REP & MAINT-REAL PROPERT		122,967.25
	527200 REP & MAINT-MOTOR VEHICL		1,908.85
	527300 REP & MAINT-MEDICAL EQUI	2,415.86	20,265.75

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		
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,181.17	11,833.36
	531100 OFFICE SUPPLIES EXPENSE	386.90	10,430.00
	532100 NON-CAPITALIZED EQUIP PU	320.28	7,417.18
	533100 HOUSEHOLD & INSTIT EXP	3,448.99	25,019.80
	533102 ATTENDS & DISPOSABLE ITEMS	247.68	13,152.07
	533900 FOOD EXPENSE	554.18	908.85
	533901 NUTRITIONAL SUPPLEMENTS	121.11	449.23
	534600 ED & RECREATIONAL SUP EX	543.40	2,850.80
	534800 CONST & MAINT SUP EXPENSE		1,637.40
	535100 MEDICAL SUPPLIES	21,905.60	78,437.26
	535101 MEDICAL SUPPLIES-OTHER	8,924.41	72,874.84
	538100 VEHICLE & EQUIP SUP EXP		2,994.42
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	159,604.03	244,441.68
	544101 PHYSICAL THERAPY CONTRACT	3,420.61	14,520.08
	544800 AMBULANCE SERVICES	980.00	10,610.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	20,328.00
	547100 EDUCATIONAL SERVICES		596.25
	547906 VERIFICATIONS	336.60	1,015.70
	548700 REFUSE/RECYCLING	41.44	542.28
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	14,681.25
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	343,953.36
	555100 DATA PROC SOFTW LIC FEE	1,512.16	2,762.16
	555200 SOFTWARE - NEW PURCHASES		6,934.38
	555540 SAAS MAINTENANCE	4,423.06	39,807.49
	Major Account 520000 Total	332,680.12	1,372,232.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.80
	573100 STATE-OWNED TRANSPORT	2,070.46	6,524.90
	574500 PERSONAL VEHICLE MILEAGE	135.16	819.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,253.01	82,070.36
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	41,458.63	90,213.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,512.00

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total		25,512.00
	Fund 10000 Expenditures Total	601,369.49	2,802,994.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,050.18-	44,946.22-
	Fund 10000 Adjustments Total	5,050.18-	44,946.22-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.40-
	471116 MEAL & LNDRY-OTHER FAC	1,213.70-	6,328.68-
	471120 MTNCE-INSURANCE	535.48-	6,423.12-
	471147 MAINTENANCE OF RESIDENTS	344,602.29-	1,601,459.99-
	474100 GENERAL BUSINESS FEES	1.17-	11.15-
	Major Account 470000 Total	346,352.64-	1,614,322.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.47-	8,279.69-
	Major Account 480000 Total	1,333.47-	8,279.69-
	Fund 22524 Revenues Total	347,686.11-	1,622,602.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,661.36	578,732.31
	511200 TEMPORARY SALARIES-WAGE	27,824.25	214,825.43
	511300 OVERTIME PAYMENTS	28,274.45	153,873.97
	511500 SHIFT DIFFERENTIAL PYMT	6,024.31	42,620.03
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	2,407.60	37,350.41
	512200 SICK LEAVE EXPENSE	2,008.26	14,547.56
	512300 HOLIDAY LEAVE EXPENSE	13,322.01	29,898.57
	512400 MILITARY LEAVE EXPENSE	337.10	1,052.85
	512500 FUNERAL LEAVE EXPENSE		228.25
	512700 INJURY LEAVE EXPENSE	3.51	962.15
	515100 RETIREMENT PLANS EXPENSE	8,933.14	61,219.76
	515200 FICA EXPENSE	10,767.26	77,982.79
	515400 LIFE & ACCIDENT INS EXP	29.53	189.94
	515500 HEALTH INSURANCE EXPENSE	24,373.19	158,622.55
	Major Account 510000 Total	192,965.97	1,372,706.57
	520000 Operating Expenses		
	521400 CIO CHARGES		38,353.96
	522101 STAFF LICENSE FEES		36.00

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		
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E		3,740.39
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	1,269.40	17,880.72
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533900 FOOD EXPENSE	34,727.49	251,441.64
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		6,184.45
	552102 MEMBERS WAGES		238.70
	Major Account 520000 Total	35,996.89	320,250.90
	Fund 22524 Expenditures Total	228,962.86	1,692,957.47
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		99,066.28-
	Major Account 460000 Total		99,066.28-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	475,523.97-	2,754,285.42-
	471127 MEDICARE B	295.29-	33,316.61-
	Major Account 470000 Total	475,819.26-	2,787,602.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.44-	15,867.73-
	Major Account 480000 Total	2,285.44-	15,867.73-
	Fund 42541 Revenues Total	478,104.70-	2,902,536.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,947.63	1,228,565.81
	511200 TEMPORARY SALARIES-WAGE	8,976.08	38,372.34
	511300 OVERTIME PAYMENTS	28,345.12	87,163.64
	511500 SHIFT DIFFERENTIAL PYMT	2,824.73	16,255.09
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	10,969.31	110,309.74
	512200 SICK LEAVE EXPENSE	2,774.40	33,548.35
	512300 HOLIDAY LEAVE EXPENSE	42,593.84	77,969.26
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE	276.28	4,405.16
	512600 CIVIL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		53.67

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		
	515100 RETIREMENT PLANS EXPENSE	18,838.71	115,917.32
	515200 FICA EXPENSE	17,619.05	108,883.68
	515400 LIFE & ACCIDENT INS EXP	58.37	351.61
	515500 HEALTH INSURANCE EXPENSE	56,455.38	334,178.40
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	355,678.90	2,185,874.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES		12,772.56
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE		524.37
	522100 DUES & SUBSCRIPTION EXP		352.94
	522101 STAFF LICENSE FEES		612.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE		10,038.94
	522601 PRE-EMPLOYMENT PHYSICALS		3,552.55
	526100 REP & MAINT-REAL PROPERT		85.00
	527300 REP & MAINT-MEDICAL EQUI		581.28
	527600 REP & MAINT-HOUSE/INST E		1,943.32
	531100 OFFICE SUPPLIES EXPENSE	4,764.76	12,812.84
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	11,722.22	33,196.60
	533102 ATTENDS & DISPOSABLE ITEMS	6,512.98	20,243.79
	533900 FOOD EXPENSE		73.14
	533901 NUTRITIONAL SUPPLEMENTS	101.97	101.97
	534600 ED & RECREATIONAL SUP EX		213.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES		92,642.64
	535101 MEDICAL SUPPLIES-OTHER	17,441.29	60,313.34
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE		274,570.90
	544100 PHYSICIAN SERVICES	8,280.00	56,254.00
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES		8,000.90
	544900 DENTAL SERVICES	3,151.00	12,260.00
	545000 LABORATORY SERVICES		498.00
	547906 VERIFICATIONS	74.25	1,562.73

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		
	549500 HAZARDOUS WASTE DISPOSAL		18,288.16
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	5,877.75
	556100 INSURANCE EXPENSE		6,370.52
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	53,068.47	648,075.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.17
	574500 PERSONAL VEHICLE MILEAGE		783.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		100,203.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		102,470.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	408,747.37	2,937,466.60
	Program Revenues	825,790.81-	4,525,138.07-
	Program Expenditures	1,239,079.72	7,433,418.74

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	191,113.82	870,866.39
	511200 TEMPORARY SALARIES-WAGE	2,551.83	20,661.59
	511300 OVERTIME PAYMENTS	33,966.76	87,170.40
	511400 ON CALL PAY	646.01	646.01
	511500 SHIFT DIFFERENTIAL PYMT	6,805.66	30,439.21
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	18,354.28	51,173.18
	512200 SICK LEAVE EXPENSE	15,446.99	47,331.79
	512300 HOLIDAY LEAVE EXPENSE	37,914.97	57,998.04
	512500 FUNERAL LEAVE EXPENSE	58.60	1,871.89
	512600 CIVIL LEAVE EXPENSE	237.80	237.80
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	22,694.04	75,257.15
	515200 FICA EXPENSE	21,488.77	72,261.58
	515400 LIFE & ACCIDENT INS EXP	76.12	267.44
	515500 HEALTH INSURANCE EXPENSE	68,838.81	222,193.38
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	420,194.46	1,558,915.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	898.18
	521200 COM EXPENSE - VOICE/DATA	3,924.81	30,900.40
	521400 CIO CHARGES	12,468.60	36,708.56
	521500 PUBLICATION & PRINT EXP		603.45
	521900 AWARDS EXPENSE		114.36
	522101 STAFF LICENSE FEES	158.00	281.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE	2,552.27	17,255.42
	522601 PRE-EMPLOYMENT PHYSICALS	2,365.00	3,792.00
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	105,820.50
	525500 RENT EXP-OTHER PERS PROP	375.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	993.50	27,516.40
	527200 REP & MAINT-MOTOR VEHICL		262.42
	527300 REP & MAINT-MEDICAL EQUI	129.59	259.18
	527600 REP & MAINT-HOUSE/INST E	1,702.49	6,542.68
	531100 OFFICE SUPPLIES EXPENSE	1,434.79	10,112.67
	532100 NON-CAPITALIZED EQUIP PU		607.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,111.16	441.83
	533100 HOUSEHOLD & INSTIT EXP	5,066.65	26,409.13

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		
	533102 ATTENDS & DISPOSABLE ITEMS	1,570.20	5,847.27
	533900 FOOD EXPENSE	29,444.82	79,567.08
	533901 NUTRITIONAL SUPPLEMENTS	415.00	2,575.72
	534600 ED & RECREATIONAL SUP EX	295.03	1,827.12
	535100 MEDICAL SUPPLIES	7,820.97	65,950.39
	535101 MEDICAL SUPPLIES-OTHER	11,222.09	22,099.84
	538100 VEHICLE & EQUIP SUP EXP		1,477.95
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES	11,437.25	11,437.25
	544101 PHYSICAL THERAPY CONTRACT	1,992.80	1,992.80
	544300 PSYCHOLOGICAL SERVICES		25.83
	544400 HOSPITAL SERVICES		2,128.22
	544500 PHARMACY SERVICES	17,500.94	36,712.44
	544600 OPTICAL SERVICES		268.29
	544900 DENTAL SERVICES	331.00	2,466.00
	545200 MEDICAL ASSESSMENT SERV	139.09	754.01
	546900 OTHER MEDICAL SERVICES	57.70	57.70
	547100 EDUCATIONAL SERVICES	250.00	1,000.00
	547906 VERIFICATIONS	411.95	887.57
	548700 REFUSE/RECYCLING	22.24	250.49
	549100 LAUNDRY SERVICES	108.00	108.00
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES	332.50	1,460.20
	552103 MEMBERS LOSSES		128.40
	554900 OTHER CONTRACTUAL SERVICES	2,071.25	15,121.25
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	283,238.70
	555100 DATA PROC SOFTW LIC FEE	1,512.16	1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,554.66
	555540 SAAS MAINTENANCE	4,423.06	39,807.47
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	186,488.79	862,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.65	2,547.08
	573100 STATE-OWNED TRANSPORT	267.75	734.25
	574500 PERSONAL VEHICLE MILEAGE	506.96	1,925.53
	Major Account 570000 Total	1,163.36	5,206.86
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,111.16	1,111.16

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,111.16	1,111.16
	Fund 10000 Expenditures Total	608,957.77	2,427,854.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,209.05	12,211.18
	Fund 10000 Adjustments Total	1,209.05	12,211.18
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,698.41-	15,322.73-
	471116 MEAL & LNDRY-OTHER FAC	840.51-	6,060.70-
	471120 MTNCE-INSURANCE	697.55-	5,931.30-
	471147 MAINTENANCE OF RESIDENTS	176,415.45-	1,012,281.42-
	472100 SALE OF SUP & MAT	702.01-	4,071.09-
	474100 GENERAL BUSINESS FEES	470.00	362.45
	Major Account 470000 Total	181,883.93-	1,043,304.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.57-	4,626.55-
	486400 CASH OVER ADJUSTMENT	35.78-	144.15-
	Major Account 480000 Total	795.35-	4,770.70-
	Fund 22528 Revenues Total	182,679.28-	1,048,075.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,609.30	279,006.57
	511200 TEMPORARY SALARIES-WAGE	246.90	9,078.25
	511300 OVERTIME PAYMENTS	7,436.91	33,786.84
	511400 ON CALL PAY	596.83	3,869.52
	511500 SHIFT DIFFERENTIAL PYMT	784.31	7,670.87
	512100 VACATION LEAVE EXPENSE	708.64	22,566.07
	512200 SICK LEAVE EXPENSE	592.10	9,938.47
	512300 HOLIDAY LEAVE EXPENSE	8,019.84	17,992.06
	512500 FUNERAL LEAVE EXPENSE		1,584.14
	515100 RETIREMENT PLANS EXPENSE	2,975.06	29,851.86
	515200 FICA EXPENSE	2,767.43	28,602.72
	515400 LIFE & ACCIDENT INS EXP	9.12	94.07
	515500 HEALTH INSURANCE EXPENSE	9,657.57	92,276.05
	Major Account 510000 Total	55,404.01	536,317.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.08-	16,798.37-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP		3,834.07

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		
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,612.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E		2,352.71
	531100 OFFICE SUPPLIES EXPENSE		958.43
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP	27.40	12,537.82
	533900 FOOD EXPENSE	7,205.28	71,426.87
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX		192.69
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	128.10	9,370.51
	538100 VEHICLE & EQUIP SUP EXP		474.30
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES		45,749.00
	544101 PHYSICAL THERAPY CONTRACT		10,611.56
	544300 PSYCHOLOGICAL SERVICES		79.50
	544500 PHARMACY SERVICES		36,921.87
	544900 DENTAL SERVICES		16,998.00
	545000 LABORATORY SERVICES		1,004.39
	545200 MEDICAL ASSESSMENT SERV		406.16
	546900 OTHER MEDICAL SERVICES		272.33
	547100 EDUCATIONAL SERVICES		2,378.70
	549100 LAUNDRY SERVICES		748.00
	549200 JANITORIAL/SECURITY SRVS		1,000.00
	552102 MEMBERS WAGES		104.30
	554900 OTHER CONTRACTUAL SERVICES		1,997.05
	Major Account 520000 Total	7,099.70	288,591.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.15
	573100 STATE-OWNED TRANSPORT		387.75
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,383.90
	Fund 22528 Expenditures Total	62,503.71	826,293.03
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,315.58-
	Major Account 460000 Total		15,315.58-

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	229,994.13-	1,303,973.00-
	471127 MEDICARE B	398.88-	31,126.47-
	Major Account 470000 Total	230,393.01-	1,335,099.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.26-	2,794.00-
	Major Account 480000 Total	298.26-	2,794.00-
	Fund 42542 Revenues Total	230,691.27-	1,353,209.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,710.55	545,836.49
	511200 TEMPORARY SALARIES-WAGE	597.55	11,518.86
	511300 OVERTIME PAYMENTS	6,141.15	26,401.67
	511400 ON CALL PAY		967.64
	511500 SHIFT DIFFERENTIAL PYMT	671.98	10,219.42
	512100 VACATION LEAVE EXPENSE	850.09	46,510.14
	512200 SICK LEAVE EXPENSE	350.95	42,944.68
	512300 HOLIDAY LEAVE EXPENSE	10,193.48	30,874.43
	512500 FUNERAL LEAVE EXPENSE		1,326.73
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	3,284.37	61,220.09
	515200 FICA EXPENSE	3,052.97	57,938.17
	515400 LIFE & ACCIDENT INS EXP	16.12	226.72
	515500 HEALTH INSURANCE EXPENSE	13,300.10	205,340.67
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	64,169.31	1,061,496.06
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		1,055.00
	522101 STAFF LICENSE FEES		94.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		7,524.94
	527200 REP & MAINT-MOTOR VEHICL		645.81
	527300 REP & MAINT-MEDICAL EQUI		318.24
	527600 REP & MAINT-HOUSE/INST E		5,754.18
	531100 OFFICE SUPPLIES EXPENSE		1,257.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,776.00	1,776.00
	533100 HOUSEHOLD & INSTIT EXP		26,951.79
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		62,804.82
	535100 MEDICAL SUPPLIES		29,341.09
	535101 MEDICAL SUPPLIES-OTHER		29,630.06
	538100 VEHICLE & EQUIP SUP EXP		778.61
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544500 PHARMACY SERVICES		16,326.75
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		2,825.45
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	552102 MEMBERS WAGES		994.70
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	1,776.00	229,101.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	65,945.31	1,294,320.83
	Program Revenues	413,370.55	2,401,284.54
	Program Expenditures	737,406.79	4,548,468.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenues Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,335.79	61,590.90
	511200 TEMPORARY SALARIES-WAGE	14,806.26	75,529.78
	511300 OVERTIME PAYMENTS	8,328.05	27,164.20
	511500 SHIFT DIFFERENTIAL PYMT	1,438.20	6,322.72
	512100 VACATION LEAVE EXPENSE	268.56	2,723.92
	512200 SICK LEAVE EXPENSE	309.02	1,451.00
	512300 HOLIDAY LEAVE EXPENSE	2,735.42	4,610.08
	515100 RETIREMENT PLANS EXPENSE	1,603.49	4,940.61
	515200 FICA EXPENSE	2,586.41	9,044.25
	515400 LIFE & ACCIDENT INS EXP	4.18	14.43
	515500 HEALTH INSURANCE EXPENSE	1,868.20	8,520.76
	516200 TUITION ASSISTANCE	735.00	1,447.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	49,018.58	227,053.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	9,118.47	49,972.94
	521500 PUBLICATION & PRINT EXP	56.25	11,321.04
	521900 AWARDS EXPENSE	430.00	1,644.36
	522100 DUES & SUBSCRIPTION EXP	6,846.50	10,681.50
	522101 STAFF LICENSE FEES	289.00	2,131.00
	522200 CONFERENCE REGISTRATION		4,784.24
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS	1,327.00	4,932.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	173,187.48
	525100 RENT EXP-OFFICE EQUIP		540.00
	525500 RENT EXP-OTHER PERS PROP	223.44	246.03
	526100 REP & MAINT-REAL PROPERT	1,551.72	25,304.31
	527200 REP & MAINT-MOTOR VEHICL		817.93
	527300 REP & MAINT-MEDICAL EQUI		2,584.42
	527400 REP & MAINT-DATA PROC		189.97
	527600 REP & MAINT-HOUSE/INST E	1,313.61	13,160.45

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		
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE	2,976.45	19,146.78
	532100 NON-CAPITALIZED EQUIP PU	262.72	5,712.07
	532200 PERSONAL COMPUTING EQUIPMENT	423.16	3,515.81
	532260 VOICE EQUIPMENT		15.98
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP	18,563.44	122,111.73
	533102 ATTENDS & DISPOSABLE ITEMS	4,164.90	26,886.09
	533900 FOOD EXPENSE	26,379.67	163,980.52
	533901 NUTRITIONAL SUPPLEMENTS	991.96	9,777.42
	534600 ED & RECREATIONAL SUP EX	816.83	5,781.54
	535100 MEDICAL SUPPLIES	23,441.87	89,233.03
	535101 MEDICAL SUPPLIES-OTHER	4,678.52	58,125.44
	538100 VEHICLE & EQUIP SUP EXP	476.90	1,012.01
	541400 HRMS ASSESSMENT		1,963.46
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	542200 SOS TEMP SERV - OUTSIDE	62,521.46	255,221.29
	544100 PHYSICIAN SERVICES		1,083.18
	544101 PHYSICAL THERAPY CONTRACT	33,410.70	74,088.33
	544500 PHARMACY SERVICES		7,872.00
	544800 AMBULANCE SERVICES		1,902.72
	544900 DENTAL SERVICES	3,600.00	14,600.00
	545000 LABORATORY SERVICES	619.34	1,306.53
	546900 OTHER MEDICAL SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		575.00
	547500 MAILING SERVICES		4.39
	547906 VERIFICATIONS	454.00	4,286.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	695.00	16,310.00
	548700 REFUSE/RECYCLING	64.88	276.15
	549100 LAUNDRY SERVICES	8,752.80	51,202.08
	549200 JANITORIAL/SECURITY SRVS	5,556.25	68,162.59
	549500 HAZARDOUS WASTE DISPOSAL	165.00	540.00
	552103 MEMBERS LOSSES		410.06
	554900 OTHER CONTRACTUAL SERVICES	3,231.25	21,081.25
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	325,641.24
	555100 DATA PROC SOFTW LIC FEE	1,512.16	1,512.16
	555200 SOFTWARE - NEW PURCHASES		6,839.45
	555340 COTS MAINTENANCE		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,423.05	39,807.50
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	312,476.42	1,727,631.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.77	1,342.85
	573100 STATE-OWNED TRANSPORT		793.53
	574500 PERSONAL VEHICLE MILEAGE	149.88	2,571.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,017.72	45,017.03
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	18,270.37	49,786.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	59,075.59	59,075.59
	583470 PERSONAL COMPUTING EQUIPMENT		104,334.83
	Major Account 580000 Total	59,075.59	163,410.42
	Fund 10000 Expenditures Total	438,840.96	2,167,882.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,567.62	5,900.23
	Fund 10000 Adjustments Total	12,567.62	5,900.23
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.77-	1,469.06-
	471116 MEAL & LNDRY-OTHER FAC	1,294.02-	7,538.97-
	471120 MTNCE-INSURANCE	8.36-	1,514.22-
	471147 MAINTENANCE OF RESIDENTS	228,301.48-	1,458,556.63-
	474100 GENERAL BUSINESS FEES	1.84-	10.27-
	Major Account 470000 Total	230,074.47-	1,469,089.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.30-	4,425.63-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	Major Account 480000 Total	1,544.47-	7,918.65-
	Fund 22529 Revenues Total	231,618.94-	1,477,007.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,018.81	506,254.87
	511200 TEMPORARY SALARIES-WAGE	15,493.72	96,493.08
	511300 OVERTIME PAYMENTS	16,931.93	75,750.46
	511400 ON CALL PAY	861.54	3,932.19
	511500 SHIFT DIFFERENTIAL PYMT	2,611.33	15,695.48
	511700 EMPLOYEE BONUSES		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,870.69	27,532.72
	512200 SICK LEAVE EXPENSE	2,210.66	18,582.29
	512300 HOLIDAY LEAVE EXPENSE	14,050.49	26,697.81
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	7,201.27	50,099.77
	515200 FICA EXPENSE	8,658.52	58,835.75
	515400 LIFE & ACCIDENT INS EXP	21.83	159.94
	515500 HEALTH INSURANCE EXPENSE	19,748.74	136,501.21
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	149,679.53	1,040,236.83
	520000 Operating Expenses		
	521400 CIO CHARGES		33,268.89
	521500 PUBLICATION & PRINT EXP		66.39
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	31.11	61.36
	527300 REP & MAINT-MEDICAL EQUI	789.66	4,631.52
	527600 REP & MAINT-HOUSE/INST E		458.27
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP	275.82	7,058.72
	533900 FOOD EXPENSE		297.19
	534600 ED & RECREATIONAL SUP EX		1,055.00
	535100 MEDICAL SUPPLIES		48,028.24
	535101 MEDICAL SUPPLIES-OTHER		4,491.86
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	542200 SOS TEMP SERV - OUTSIDE	1,756.13	60,807.10
	544900 DENTAL SERVICES		1,800.00
	545000 LABORATORY SERVICES		630.09
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	3,222.72	175,782.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,791.40
	Major Account 570000 Total		7,791.40
	Fund 22529 Expenditures Total	152,902.25	1,223,811.08

42543 EASTERN NEBR VETERAN HOME FED

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,376.99-
	Major Account 460000 Total		28,376.99-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	403,031.05-	2,421,663.30-
	471127 MEDICARE B	1,285.87-	17,093.47-
	Major Account 470000 Total	404,316.92-	2,438,756.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,226.08-	25,740.87-
	Major Account 480000 Total	4,226.08-	25,740.87-
	Fund 42543 Revenues Total	408,543.00-	2,492,874.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,687.25	1,456,671.93
	511200 TEMPORARY SALARIES-WAGE	12,987.10	88,241.34
	511300 OVERTIME PAYMENTS	58,611.35	241,462.72
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	6,763.60	45,893.25
	512100 VACATION LEAVE EXPENSE	10,735.49	88,298.09
	512200 SICK LEAVE EXPENSE	10,183.60	69,675.02
	512300 HOLIDAY LEAVE EXPENSE	50,779.56	92,099.78
	512500 FUNERAL LEAVE EXPENSE	485.08	1,488.10
	515100 RETIREMENT PLANS EXPENSE	25,022.87	148,626.42
	515200 FICA EXPENSE	24,508.41	148,557.35
	515400 LIFE & ACCIDENT INS EXP	84.87	508.20
	515500 HEALTH INSURANCE EXPENSE	61,202.04	353,565.47
	Major Account 510000 Total	462,051.22	2,735,537.66
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		770.00
	526100 REP & MAINT-REAL PROPERT		6,500.00-
	527200 REP & MAINT-MOTOR VEHICL		180.16
	527600 REP & MAINT-HOUSE/INST E	132.50	7,101.69
	533100 HOUSEHOLD & INSTIT EXP		458.21
	533900 FOOD EXPENSE		93.08
	541400 HRMS ASSESSMENT		1,963.46
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	552102 MEMBERS WAGES		275.80
	Major Account 520000 Total	132.50	10,079.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,178.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	462,183.72	2,751,213.59
	Program Revenues	640,161.94	3,970,788.84
	Program Expenditures	1,053,926.93	6,142,906.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,147.76-	41,031.98-
	474100 GENERAL BUSINESS FEES	5.24-	27.74-
	Major Account 470000 Total	7,153.00-	41,059.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.31-	6,029.06-
	483400 OTHER RENTAL REVENUE		578.66-
	484100 OPERATING DONATIONS & CO	2,425.79-	7,565.43-
	486400 CASH OVER ADJUSTMENT	22.73-	178.13-
	Major Account 480000 Total	3,501.83-	14,351.28-
	Fund 68220 Revenues Total	10,654.83-	55,411.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.36	246.93
	522100 DUES & SUBSCRIPTION EXP	244.39	642.29
	522800 E-COMMERCE OPER EXP	113.96	651.17
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,607.98
	533100 HOUSEHOLD & INSTIT EXP		303.26
	533900 FOOD EXPENSE		12,577.30
	534600 ED & RECREATIONAL SUP EX	6,263.37	10,031.09
	534901 SUPPLIES FOR RESALE	1,417.58	10,635.22
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	8,061.66	41,423.08
	Fund 68220 Expenditures Total	8,061.66	41,423.08
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,235.70-	20,187.61-
	474100 GENERAL BUSINESS FEES	.01-	.32-
	Major Account 470000 Total	3,235.71-	20,187.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.10-	1,875.40-
	483300 EQUIPMENT LEASE OR RENTA	10.03-	22.21-
	484100 OPERATING DONATIONS & CO	6,200.92-	10,550.38-
	Major Account 480000 Total	6,539.05-	12,447.99-
	Fund 68221 Revenues Total	9,774.76-	32,635.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.98	48.98
	522800 E-COMMERCE OPER EXP	31.12	185.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	185.99	980.87
	533900 FOOD EXPENSE	767.84	3,415.27
	534600 ED & RECREATIONAL SUP EX		345.00
	534901 SUPPLIES FOR RESALE	1,849.10	13,884.36
	543200 IT CONSULTING-HARDWARE		375.00
	559100 OTHER OPERATING EXP		208.32
	Major Account 520000 Total	2,859.03	19,806.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	2,859.03	23,136.13
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,281.44-	8,005.71-
	474100 GENERAL BUSINESS FEES		.56-
	Major Account 470000 Total	1,281.44-	8,006.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.56-	292.05-
	484100 OPERATING DONATIONS & CO	916.87-	7,884.91-
	486400 CASH OVER ADJUSTMENT		28.65-
	Major Account 480000 Total	965.43-	8,205.61-
	Fund 68222 Revenues Total	2,246.87-	16,211.88-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	722.12	4,150.70
	534600 ED & RECREATIONAL SUP EX	428.50	8,020.34
	534901 SUPPLIES FOR RESALE	2,658.74	7,212.23
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	3,809.36	19,758.27
	Fund 68222 Expenditures Total	3,809.36	19,758.27
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,168.69-	23,514.76-
	474100 GENERAL BUSINESS FEES	2.71-	15.29-
	Major Account 470000 Total	4,171.40-	23,530.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.37-	1,222.09-
	484100 OPERATING DONATIONS & CO	1,930.00-	17,437.56-

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.72-	42.43-
	Major Account 480000 Total	2,153.09-	18,702.08-
	Fund 68223 Revenues Total	6,324.49-	42,232.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	690.00
	521800 CASH SHORT ADJUSTMENT	1.92	29.57
	522800 E-COMMERCE OPER EXP	65.24	333.30
	533100 HOUSEHOLD & INSTIT EXP	35.39	35.39
	533900 FOOD EXPENSE	46.99	228.45
	534600 ED & RECREATIONAL SUP EX	1,163.99	3,636.23
	534901 SUPPLIES FOR RESALE	3,297.67	24,962.38
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	4,726.20	30,290.32
	Fund 68223 Expenditures Total	4,726.20	30,290.32
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.83-	2,688.14-
	Major Account 480000 Total	466.83-	2,688.14-
	Fund 68260 Revenues Total	466.83-	2,688.14-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	600.36	800.48
	515100 RETIREMENT PLANS EXPENSE	44.96	59.95
	515200 FICA EXPENSE	44.20	58.93
	515400 LIFE & ACCIDENT INS EXP	.14	.19
	515500 HEALTH INSURANCE EXPENSE	71.59	95.45
	Major Account 510000 Total	761.25	1,015.00
	Fund 68260 Expenditures Total	761.25	1,015.00
	Program Revenues	29,467.78-	149,179.07-
	Program Expenditures	20,217.50	115,622.80

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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB	100,000.00-	300,000.00-
	Major Account 480000 Total	100,000.00-	300,000.00-
	Fund 38000 Revenues Total	100,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		335.54
	521400 CIO CHARGES	2,073.89	8,783.52
	524600 RENT EXPENSE-BUILDINGS		17,916.35
	531100 OFFICE SUPPLIES EXPENSE		271,903.49
	532100 NON-CAPITALIZED EQUIP PU	10,657.52	189,074.23
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	18,907.93	48,784.11
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	15,886.20	71,965.73
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	47,525.54	617,951.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	206.00
	Major Account 570000 Total	103.00	206.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT	23,381.06	49,197.49
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	23,381.06	2,568,346.94
	Fund 38000 Expenditures Total	71,009.60	3,186,504.66
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,577,648.07-
	Major Account 460000 Total		1,577,648.07-
	Fund 42510 Revenues Total		1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		459.33
	521400 CIO CHARGES	3,851.53	16,312.29
	521500 PUBLICATION & PRINT EXP		1,964.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		958.95
	531100 OFFICE SUPPLIES EXPENSE		504,963.56
	532100 NON-CAPITALIZED EQUIP PU	25,232.58	322,231.43
	532200 PERSONAL COMPUTING EQUIPMENT		13,164.25
	533100 HOUSEHOLD & INSTIT EXP	35,271.90	64,845.45
	535100 MEDICAL SUPPLIES	886.01	886.01
	542500 ENG & ARCH SERVICES		209,142.38
	548700 REFUSE/RECYCLING		564.74
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	65,242.02	1,139,337.93
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	43,421.97	91,366.73
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	587500 CIP - IMPROV TO BUILD		1,131,617.55
	Major Account 580000 Total	43,421.97	1,557,266.50
	Fund 42510 Expenditures Total	108,663.99	2,696,604.43
	Program Revenues	100,000.00	1,877,648.07
	Program Expenditures	179,673.59	5,883,109.09

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Program Expenditures		62,126.88

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	2,748,034.96	17,294,530.00
	Agency Expenditures	5,200,055.91	36,225,171.93

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	1,994.56-
	Major Account 480000 Total	3.99-	1,994.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	3.99-	741,268.37
	Program Revenues	3.99-	741,268.37

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	115,428.14	943,322.44
	Major Account 590000 Total	115,428.14	943,322.44
	Fund 10000 Expenditures Total	115,428.14	943,322.44
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	11.63-
	Major Account 480000 Total	2.02-	11.63-
	Fund 25530 Revenues Total	2.02-	11.63-
	Program Revenues	2.02-	11.63-
	Program Expenditures	115,428.14	943,322.44

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	1,182.50-	29,949.50-
	Major Account 470000 Total	1,182.50-	29,949.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.50-	415.15-
	Major Account 480000 Total	76.50-	415.15-
	Fund 25550 Revenues Total	1,259.00-	30,364.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,322.69
	Major Account 590000 Total		25,322.69
	Fund 25550 Expenditures Total		25,322.69
	Program Revenues	1,259.00-	30,364.65-
	Program Expenditures		25,322.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		288,666.54
	Major Account 590000 Total		288,666.54
	Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.94-	9,645.87-
	Major Account 480000 Total	1,625.94-	9,645.87-
	Fund 25520 Revenues Total	1,625.94-	9,645.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	129,205.19	129,205.19
	Major Account 590000 Total	129,205.19	129,205.19
	Fund 25520 Expenditures Total	129,205.19	129,205.19
	Program Revenues	1,625.94-	9,645.87-
	Program Expenditures	129,205.19	417,871.73

Agency Number029DEPT OF NATURAL RESOURCES

Program Number309NAT RES ENHANCE FUND

<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	264.67-	2,488.28-
	Major Account 480000 Total	264.67-	2,488.28-
	Fund 25540 Revenues Total	264.67-	2,488.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Program Revenues	264.67-	2,488.28-
	Program Expenditures		440,000.00

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	53,517.56-	322,508.64-
	Major Account 480000 Total	53,517.56-	322,508.64-
	Fund 22940 Revenues Total	53,517.56-	322,508.64-
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	476,542.39	5,054,574.74
	Major Account 590000 Total	476,542.39	5,054,574.74
	Fund 22940 Expenditures Total	476,542.39	5,067,718.89
	Program Revenues	53,517.56-	322,508.64-
	Program Expenditures	476,542.39	5,067,718.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenues Total		504,680.09
	Program Revenues		504,680.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,555.80-	48,625.10-
	Major Account 470000 Total	36,555.80-	48,625.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		830.91-
	486500 MISCELLANEOUS ADJUSTMENT		2,721.97
	Major Account 480000 Total		1,891.06
	Fund 10000 Revenues Total	36,555.80-	46,734.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,837.82	2,308,007.14
	511300 OVERTIME PAYMENTS		222.70
	511600 PER DIEM PAYMENTS	550.00	5,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	187.48	919.45
	512100 VACATION LEAVE EXPENSE	27,899.84	187,765.35
	512200 SICK LEAVE EXPENSE	14,002.29	112,890.09
	512300 HOLIDAY LEAVE EXPENSE	87,273.67	144,817.25
	512400 MILITARY LEAVE EXPENSE		2,477.45
	512500 FUNERAL LEAVE EXPENSE	234.19	2,250.75
	512600 CIVIL LEAVE EXPENSE		725.56
	515100 RETIREMENT PLANS EXPENSE	24,293.83	206,675.38
	515200 FICA EXPENSE	21,923.05	193,700.62
	515400 LIFE & ACCIDENT INS EXP	68.66	522.46
	515500 HEALTH INSURANCE EXPENSE	66,898.75	506,097.02
	516300 EMPLOYEE ASSISTANCE PRO	22.76-	1,331.54
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	438,146.82	3,727,297.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.41	9,920.49
	521300 FREIGHT EXPENSE	36.58	236.72
	521400 CIO CHARGES	13,553.73	195,361.53
	521500 PUBLICATION & PRINT EXP	75.00	8,732.19
	521900 AWARDS EXPENSE		378.34
	522100 DUES & SUBSCRIPTION EXP	320.00	2,357.80
	522200 CONFERENCE REGISTRATION	7,555.00	20,024.95
	523201 NATURAL GAS		536.39
	523202 ELECTRICITY	131.65	2,386.93
	523203 WATER	68.50	689.67
	523204 SEWER		125.00

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		
	523219 OTHER UTILITY		89.80
	524600 RENT EXPENSE-BUILDINGS	17,930.98	108,972.20
	524700 RENT EXP-OTHER REAL PROP		725.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	35,624.88
	525500 RENT EXP-OTHER PERS PROP	148.40	148.40
	527200 REP & MAINT-MOTOR VEHICL	237.16	2,021.15
	527400 REP & MAINT-DATA PROC		565.00
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531100 OFFICE SUPPLIES EXPENSE	1,465.61	5,098.79
	531101 PRINTER SUPPLIES	1,872.04	5,790.32
	531200 IT SUPPLIES	328.23	1,757.11
	532100 NON-CAPITALIZED EQUIP PU		5,121.49
	533900 FOOD EXPENSE		2,394.00
	534800 CONST & MAINT SUP EXP	635.32	7,688.58
	534900 MISCELLANEOUS SUP EXP		88.18
	538100 VEHICLE & EQUIP SUP EXP	441.72	3,654.34
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		2,854.50
	541500 LEGAL SERVICES EXPENSE		35,888.30
	541700 LEGAL RELATED EXPENSE	366.00	2,259.10
	542100 SOS TEMP SERV - PERSONNEL		4,881.77
	542500 ENG & ARCH SERVICES	144,660.00	395,415.64
	543500 MGT CONSULTANT SERVICES		14,820.11
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	27,938.62	139,146.76
	554901 COMPACT ADMINISTRATION		23,031.25
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	705.76	2,346.28
	555340 COTS MAINTENANCE	149.00	35,422.65
	556100 INSURANCE EXPENSE		1,757.47
	559100 OTHER OPERATING EXP		2,803.95
	Major Account 520000 Total	227,250.19	1,179,419.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.84	37,650.93
	571900 MEALS-ONE DAY TRAVEL		118.73
	572100 COMMERCIAL TRANSPORTATIO	40.90	5,954.70

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	534.26-	74,126.02
	574500 PERSONAL VEHICLE MILEAGE	648.64	14,954.88
	575100 MISC TRAVEL EXPENSE	6.00	361.59
	Major Account 570000 Total	3,787.12	133,166.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,523.78
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total		18,254.28
	Fund 10000 Expenditures Total	669,184.13	5,058,138.80
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,448.53-	119,903.47-
	484500 REIMB NON-GOVT SOURCES	4,000,000.00-	4,000,000.00-
	Major Account 480000 Total	4,019,448.53-	4,119,903.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,086.26
	Major Account 490000 Total		22,086.26
	Fund 22910 Revenues Total	4,019,448.53-	7,397,817.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		124,750.00
	Major Account 520000 Total		124,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,614,159.94
	Major Account 590000 Total		1,614,159.94
	Fund 22910 Expenditures Total		1,738,909.94
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.80	42,127.88
	512100 VACATION LEAVE EXPENSE	1,490.91	4,027.04
	512200 SICK LEAVE EXPENSE	34.43	1,532.00
	512300 HOLIDAY LEAVE EXPENSE	1,542.78	2,451.86
	515100 RETIREMENT PLANS EXPENSE	577.64	3,754.48
	515200 FICA EXPENSE	510.68	3,358.00
	515400 LIFE & ACCIDENT INS EXP	1.44	8.63
	515500 HEALTH INSURANCE EXPENSE	863.82	5,182.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,667.50	62,442.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	9,667.50	62,541.01
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.45-	2,340.00-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	362.45-	3,068.33-
	Fund 25590 Revenues Total	362.45-	3,279.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,339.17	5,186.35
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	541700 LEGAL RELATED EXPENSE	418.74	418.74
	Major Account 520000 Total	1,938.47	6,237.05
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID		36,354.00
	Major Account 590000 Total		36,354.00
	Fund 25590 Expenditures Total	1,938.47	42,591.05
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,267.50-	27,520.50-
	Major Account 470000 Total	1,267.50-	27,520.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.65-	1,924.75-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	325.65-	1,929.75-
	Fund 26600 Revenues Total	1,593.15-	29,450.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.18	27,310.93
	512100 VACATION LEAVE EXPENSE	324.12	2,137.65
	512200 SICK LEAVE EXPENSE		912.31
	512300 HOLIDAY LEAVE EXPENSE	984.32	1,629.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.54	2,395.51
	515200 FICA EXPENSE	358.36	2,338.45
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	576.38	3,458.28
	Major Account 510000 Total	6,226.34	40,191.30
	Fund 26600 Expenditures Total	6,226.34	40,191.30
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,861.42-	121,260.50-
	Major Account 460000 Total	14,861.42-	121,260.50-
	Fund 42910 Revenues Total	14,861.42-	121,260.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,093.01	73,032.23
	512300 HOLIDAY LEAVE EXPENSE	2,393.07	3,374.41
	515100 RETIREMENT PLANS EXPENSE	4,080.51	5,722.03
	515200 FICA EXPENSE	3,764.43	5,311.50
	515400 LIFE & ACCIDENT INS EXP	10.88	16.15
	515500 HEALTH INSURANCE EXPENSE	14,605.80	19,351.49
	516300 EMPLOYEE ASSISTANCE PRO	12.32	19.38
	Major Account 510000 Total	76,960.02	106,827.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	Major Account 520000 Total		1,770.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total	76,960.02	109,904.95
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-
	Major Account 460000 Total		43,729.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	169.40-
	Major Account 480000 Total	.54-	169.40-
	Fund 42921 Revenues Total	.54-	43,898.54-
Expenditures	520000 Operating Expenses		

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>
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,165.81-	605,899.07-
	Major Account 460000 Total	148,165.81-	605,899.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenues Total	148,165.81-	609,660.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,585.29	130,873.83
	512300 HOLIDAY LEAVE EXPENSE	3,598.66	5,827.38
	515100 RETIREMENT PLANS EXPENSE	6,453.51	10,236.31
	515200 FICA EXPENSE	6,107.19	9,672.82
	515400 LIFE & ACCIDENT INS EXP	16.94	26.84
	515500 HEALTH INSURANCE EXPENSE	12,836.65	20,865.53
	516300 EMPLOYEE ASSISTANCE PRO	17.87	28.47
	Major Account 510000 Total	111,616.11	177,531.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	534800 CONST & MAINT SUP EXP	79.00	79.00
	542500 ENG & ARCH SERVICES		22,678.75
	Major Account 520000 Total	79.00	22,872.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.31	318.31
	571900 MEALS-ONE DAY TRAVEL	7.08	7.08
	573100 STATE-OWNED TRANSPORT	534.26	1,831.43
	574500 PERSONAL VEHICLE MILEAGE	140.25	140.25
	Major Account 570000 Total	999.90	2,297.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,999.69
	Major Account 590000 Total		7,999.69

<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			
	590000 Government Aid		
	Fund 45520 Expenditures Total	112,695.01	210,700.66
	Program Revenues	4,220,987.70-	8,252,100.13-
	Program Expenditures	876,671.47	7,306,706.85
	Agency Revenues	4,277,660.88-	7,371,170.74-
	Agency Expenditures	1,597,847.19	14,200,942.60

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	15.00-	518.00-
	475100 REGISTRATION / LICENSE F		24.00-
	475114 RECIPROCAL LICENSE	585.00-	31,534.00-
	475115 LICENSE RENEWALS	401,256.00-	661,881.00-
	475116 NEW LICENSES	24,553.00-	90,681.00-
	475117 REGISTRATION CODE TRNG	320.00-	8,492.00-
	475118 INSPECTION FEE	68,224.00-	546,872.00-
	475200 EXAMINATION FEES	5,134.00-	46,076.00-
	Major Account 470000 Total	500,087.00-	1,386,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.94-	9,806.36-
	484500 REIMB NON-GOVT SOURCES		170.51-
	486600 CREDIT CARD CLEARING	19,861.00	34,663.00-
	Major Account 480000 Total	17,854.06	44,639.87-
	Fund 21210 Revenues Total	482,232.94-	1,430,717.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,204.38	373,157.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	5,901.65	29,107.37
	512200 SICK LEAVE EXPENSE	1,027.45	17,905.68
	512300 HOLIDAY LEAVE EXPENSE	13,064.09	23,848.73
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE	123.07	478.61
	515100 RETIREMENT PLANS EXPENSE	4,891.12	33,380.11
	515200 FICA EXPENSE	4,521.09	30,831.39
	515400 LIFE & ACCIDENT INS EXP	17.28	107.52
	515500 HEALTH INSURANCE EXPENSE	18,522.04	117,504.64
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	93,272.17	641,044.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.73	8,288.39
	521200 COM EXPENSE - VOICE/DATA	3,357.47	22,356.73
	521500 PUBLICATION & PRINT EXP	280.45	11,405.38
	522100 DUES & SUBSCRIPTION EXP	190.00	765.00
	522200 CONFERENCE REGISTRATION	155.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	10,444.60

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		
	524700 RENT EXP-OTHER REAL PROP	155.00	2,045.00
	527200 REP & MAINT-MOTOR VEHICL	784.49	2,132.64
	531100 OFFICE SUPPLIES EXPENSE	1,761.79	2,694.95
	533100 HOUSEHOLD & INSTIT EXP	306.78	1,924.20
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	559100 OTHER OPERATING EXP	11.22	178.32
	559101 OP EXP - MERCH FEES	54.81-	463.30-
	559102 OP EXP -NE.GOV	9,141.20	34,892.04
	Major Account 520000 Total	19,231.42	101,126.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.27	7,119.63
	573100 STATE-OWNED TRANSPORT	8,427.26	61,510.35
	574500 PERSONAL VEHICLE MILEAGE	1,277.82	3,541.65
	Major Account 570000 Total	12,888.35	72,171.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	125,391.94	814,713.84
	Program Revenues	482,232.94-	1,430,717.87-
	Program Expenditures	125,391.94	814,713.84
	Agency Revenues	482,232.94-	1,430,717.87-
	Agency Expenditures	125,391.94	814,713.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenues Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,329.12	83,941.66
	511200 TEMPORARY SALARIES-WAGES	11,784.32-	22,752.08
	511300 OVERTIME PAYMENTS		5,188.47
	511800 COMPENSATORY TIME PAID	20.87	1,272.06
	512100 VACATION LEAVE EXPENSE	598.79	4,841.31
	512200 SICK LEAVE EXPENSE	1,461.77	5,024.48
	512300 HOLIDAY LEAVE EXPENSE	4,081.03	6,212.02
	512500 FUNERAL LEAVE EXPENSE	104.34	104.34
	515100 RETIREMENT PLANS EXPENSE	1,498.85	8,327.33
	515200 FICA EXPENSE	1,433.81	8,304.64
	515400 LIFE & ACCIDENT INS EXP	4.06	24.37
	515500 HEALTH INSURANCE EXPENSE	3,553.04	22,321.46
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	1,356.34	1,808.46
	Major Account 510000 Total	12,657.70	170,178.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	256.67	2,916.04
	521500 PUBLICATION & PRINT EXP		49.98
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE		927.32
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP	56.56	838.41
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,822.35
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	313.23	19,022.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,060.00-	11,830.97
	572100 COMMERCIAL TRANSPORTATIO		2,383.11
	573100 STATE-OWNED TRANSPORT	6.16	4,399.67
	574500 PERSONAL VEHICLE MILEAGE	721.58-	74.12
	Major Account 570000 Total	3,775.42-	18,687.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	162.39	12,395.32
	584500 AIRCRAFT & EQUIPMENT	30,219.69	30,219.69
	Major Account 580000 Total	30,382.08	42,615.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,174.23-	541,623.57
	Major Account 590000 Total	11,174.23-	541,623.57
	Fund 10000 Expenditures Total	28,403.36	792,126.90
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.86-	10,613.14-
	Major Account 480000 Total	1,820.86-	10,613.14-
	Fund 23120 Revenues Total	1,820.86-	10,613.14-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,184.00-	6,367,126.21-
	Major Account 460000 Total	5,184.00-	6,367,126.21-
	Fund 43120 Revenues Total	5,184.00-	6,367,126.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,568.86	6,406,438.21
	Major Account 590000 Total	52,568.86	6,406,438.21
	Fund 43120 Expenditures Total	52,568.86	6,406,438.21
	Program Revenues	7,004.86-	6,386,183.60-
	Program Expenditures	80,972.22	7,182,180.45

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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,773.34-	3,886.44-
	Major Account 490000 Total	1,773.34-	3,886.44-
	Fund 10000 Revenues Total	1,773.34-	3,886.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,559.32	424,651.39
	511300 OVERTIME PAYMENTS	222.26	222.26
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,041.10	2,571.64
	512100 VACATION LEAVE EXPENSE	8,337.47	44,600.55
	512200 SICK LEAVE EXPENSE	4,320.75	24,778.51
	512300 HOLIDAY LEAVE EXPENSE	15,664.66	27,101.07
	512400 MILITARY LEAVE EXPENSE	2,253.57	4,657.64
	512500 BEREVEMENT LEAVE		3,260.62
	515100 RETIREMENT PLANS EXPENSE	6,355.27	39,176.73
	515200 FICA EXPENSE	6,184.16	37,932.62
	515400 LIFE & ACCIDENT INS EXPENSE	21.03	123.56
	515500 HEALTH INSURANCE EXPENSE	16,900.61	97,597.95
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM	8,129.19	10,838.90
	Major Account 510000 Total	124,989.39	719,849.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.71	192.80
	521400 COMMUNICATION EXPENSE	171.82	1,242.62
	521500 PUBLICATION & PRINT EXP		758.87
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	75.00	1,407.25
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	7,494.27	17,570.93
	523202 ELECTRICITY	28,062.63-	103,694.15
	523203 WATER	1,031.56	10,707.86
	523204 SEWER	879.97	7,970.17
	523600 INTEREST EXPENSE		68.69
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	526100 REP & MAINT-REAL PROPERT	58,228.43	322,629.18
	527200 REP & MAINT-MOTOR VEHICL	414.84	1,980.49
	527600 REP & MAINT-HOUSE/INST EXPENSE		1,855.52
	527700 REP & MAINT-PHOTO MEDIA	1,925.50	1,925.50
	531100 OFFICE SUPPLIES EXPENSE	793.21	2,083.86

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		
	532100 NON-CAPITALIZED EQUIP PU	327.26	1,687.67
	533100 HOUSEHOLD & INSTIT EXPENSE	2,139.77	9,571.32
	534500 AGRICULTURAL SUPPLIES EX		177.91
	534800 CONST & MAINT SUP EXP	6,171.42-	2,155.36-
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	580.61	3,693.37
	541100 ACCTG & AUDITING SERVICES		14,305.62
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	542500 ENG & ARCH SERVICES	1,128.69	6,614.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,282.49	26,632.60
	548600 PEST CONTROL	706.42	1,347.42
	548700 REFUSE/RECYCLING	864.70	4,979.26
	548900 WEED CONTROL		2,013.50
	549100 LAUNDRY/UNIFORM SERVICES		74.00
	549200 JANITORIAL/SECURITY SRVS	2,781.30	17,688.16
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES		1,867.20
	556100 INSURANCE EXPENSE	4,824.87	24,126.55
	559100 OTHER OPERATING EXP	87,400.00	239,500.00
	Major Account 520000 Total	138,919.37	844,396.26
	570000 Travel Expenses		
	571100 BOARD AND LODGING	878.61	1,797.56
	572100 COMMERCIAL TRANSPORTATION	62.80	400.73
	573100 STATE OWNED TRANSPORTATION		238.08-
	574500 PERSONAL VEHICLE MILEAGE EXP	157.51	214.19
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,110.92	2,186.40
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total		5,423.00
	Fund 10000 Expenditures Total	265,019.68	1,571,855.56
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,870.86-	15,870.86-
	Major Account 460000 Total	15,870.86-	15,870.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,972.80-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		36,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.79-	1,325.74-
	483200 BUILDING & SPACE RENTAL	500.00-	6,565.00-
	Major Account 480000 Total	711.79-	7,890.74-
	Fund 23110 Revenues Total	16,582.65-	60,734.40-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,103.30
	Major Account 510000 Total		9,103.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		3,375.30
	523203 WATER		125.89
	523204 SEWER		219.15
	526100 REP & MAINT-REAL PROPERTY		343.53
	532100 NON-CAPITALIZED EQUIP PURCHASE		793.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE		665.03
	534800 CONST & MAINT SUP EXPENSE	471.06	8,339.08
	538100 VEHICLE & EQUIP SUP EXPENSE	149.40	449.28
	554150 CABLING SERVICES	412.22	629.45
	559100 OTHER OPERATING EXPENSE	84.60	1,209.89
	Major Account 520000 Total	1,117.28	19,915.62
	Fund 23110 Expenditures Total	1,117.28	29,018.92
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93.58-
	Major Account 470000 Total		93.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.89-	3,242.57-
	483100 HOUSING & DORM RENTAL RE	5,027.80-	45,364.60-
	483101 RENTAL REVENUE -NONTAXABLE	140.00-	3,328.00-
	486600 CREDIT CARD CLEARING	124.51-	621.87-
	Major Account 480000 Total	5,871.20-	52,557.04-
	Fund 23115 Revenues Total	5,871.20-	52,650.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.90	250.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		405.51-
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE	140.29	195.34
	532100 NON-CAPITALIZED EQUIP PU		891.45
	533100 HOUSEHOLD & INSTIT EXP	1,585.93	2,223.29
	533900 FOOD EXPENSE		206.21
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP	15.70	355.67
	542100 SOS TEMP SERV - PERSONNEL	1,506.51	3,979.48
	549200 JANITORIAL/SECURITY SRVS	2,212.79	17,780.74
	554100 DATA SERVICES	168.02	1,596.52
	559100 OTHER OPERATING EXP	200.48	1,925.88
	Major Account 520000 Total	5,865.62	31,276.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS	609.98	609.98
	Major Account 580000 Total	609.98	1,023.85
	Fund 23115 Expenditures Total	6,475.60	32,300.71
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,831.64-	2,157.80-
	Major Account 520000 Total	2,831.64-	2,157.80-
	Fund 23117 Expenditures Total	2,831.64-	2,157.80-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,357.43-	768,702.21-
	Major Account 460000 Total	76,357.43-	768,702.21-
	Fund 43112 Revenues Total	76,357.43-	768,702.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,918.07	112,035.88
	511800 COMPENSATORY TIME PAID		200.97
	512100 VACATION LEAVE EXPENSE	885.21	6,268.07
	512200 SICK LEAVE EXPENSE	1,409.22	6,689.26
	512300 HOLIDAY LEAVE EXP	4,303.12	6,706.84
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 FUNERAL LEAVE EXP		267.96
	515100 RETIREMENT PLANS EXPENSE	1,611.17	9,937.44
	515200 FICA EXPENSE	1,557.51	9,645.19

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		
	515400 LIFE & ACCIDENT INS EXPENSE	5.56	31.41
	515500 HEALTH INSURANCE EXPENSE	2,171.28	12,073.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS	1,733.13	2,310.84
	Major Account 510000 Total	28,594.27	166,774.09
	520000 Operating Expenses		
	521100 POSTAGE EXP		217.79
	522100 DUES & SUBSCRIPTIONS	1,000.00	996.04
	522200 CONFERENCE REGISTRATION		994.00
	526100 REP & MAINT-REAL PROPERT		18,940.00
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	534500 AGRICULTURAL EXPENSE		236.05
	534900 MISCELLANEOUS SUP EXPENSE		3,196.48
	542500 ENG & ARCH SVC	5,690.32	97,909.10
	543100 IT Consulting-Application	11,750.00	11,750.00
	543500 MGT CONSULTANT SERVICES	9,844.25	169,456.95
	545000 LABORATORY SERVICES	7,323.55	11,208.09
	548700 REFUSE/RECYCLING		4,204.64
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE	5,419.08	31,932.87
	Major Account 520000 Total	41,027.20	361,994.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,148.90
	572100 COMMERICAL TRANSPORTATION		2,467.63
	573100 STATE-OWNED TRANSPORT	731.15	2,803.98
	574500 PERSONAL VEHICLE MILEAG		70.96
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	731.15	7,698.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,972.00	53,159.20
	Major Account 580000 Total	11,972.00	53,159.20
	Fund 43112 Expenditures Total	82,324.62	589,627.24
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	427,960.90-
	Major Account 460000 Total	20,000.00-	427,960.90-
	Fund 43113 Revenues Total	20,000.00-	427,960.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,918.44	16,678.38
	512100 VACATION LEAVE EXPENSE	285.20	1,763.76
	512200 SICK LEAVE EXPENSE	83.60	835.12
	512300 HOLIDAY LEAVE EXPENSE	821.80	1,284.47
	515100 RETIREMENT PLANS EXPENS	307.88	1,539.61
	515200 OASDI EXPENSE	301.23	1,499.47
	515400 LIFE & ACCIDENT INS EXP	1.39	6.88
	515500 HEALTH INSURANCE EXPENS	547.58	2,983.08
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS	301.42	401.90
	Major Account 510000 Total	5,568.54	27,005.02
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	31,082.24	110,828.46
	527200 REP & MAINT-MOTOR VEHICL	22.80	69.84
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	49,981.36	109,019.86
	534800 CONST & MAINT SUP EXPENSE	8,099.49	8,270.38
	538100 VEHICLE & EQUIP SUP EXP	76.54	767.92
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES		10,456.25
	Major Account 520000 Total	89,262.43	247,312.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	94,830.97	310,487.72
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	544,488.50-	10,446,419.53-
	Major Account 460000 Total	544,488.50-	10,446,419.53-
	Fund 43114 Revenues Total	544,488.50-	10,446,419.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	72,826.68	571,693.57
	511200 TEMPORARY SALARIES-WAGE	1,187.76	1,187.76
	511300 OVERTIME PAYMENTS	159.41	159.41
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	3,154.51	6,010.85
	512100 VACATION LEAVE EXPENS	13,313.77	55,863.61
	512200 SICK LEAVE EXPENSE	11,564.42	36,944.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	20,025.53	34,411.65
	512500 FUNERAL LEAVE EXPENSE		396.93
	515100 RETIREMENT PLANS EXPENSE	8,840.00	51,781.07
	515200 FICA EXPENSE	8,746.37	50,220.97
	515400 LIFE&ACCIDENT INS EXP	29.39	177.98
	515500 HEALTH INSURANCE EXPENSE	21,687.09	134,393.55
	516300 EMPLOYEE ASSISTANCE		407.63
	516500 WORKERS COMP PREMIUMS	10,016.08	13,354.75
	Major Account 510000 Total	171,551.01	957,140.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	448.03	2,686.63
	521500 PRINTING & PUBLICATIONS		586.87
	523201 NATURAL GAS	17,589.87	48,460.22
	523202 ELECTRICITY	70,831.72	493,463.21
	523203 WATER	3,108.83	20,179.92
	523204 SEWER	2,348.05	16,918.69
	523207 PROPANE		1,186.04
	524600 RENT EXPENSE - BUILDINGS	7,111.18	42,217.83
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	1,082,742.82	5,581,530.36
	527200 REP & MAINT-MOTOR VEHICL	834.63	3,709.09
	527600 REP & MAINT-HOUSE/INST E	730.51	5,382.33
	527700 REP & MAINT-PHOTO MEDIA	5,776.50	5,776.50
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	611.43-	12,886.05
	532100 NON-CAPITALIZED EQUIP	5,260.18	16,130.44
	533100 HOUSEHOLD & INSTIT EXPENSE	8,709.31	40,615.43
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	2,708.78	7,160.55
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	7,140.97	118,134.75
	534900 MISCELLANEOUS SUP EXP	648.05	5,063.33
	537100 LABORATORY SUPPLIES		1,135.96
	538100 VEHICLE & EQUIP SUP EXP	2,602.79	21,560.99
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	86,346.44	636,154.06
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES	26,251.94	111,406.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT	90.50	90.50
	548500 LAWN/LANDSCAPE/SNOW REM	3,427.51	62,189.68
	548600 PEST CONTROL	7,854.97	9,126.42
	548700 REFUSE SERVICE	8,707.97	48,060.10
	548900 WEED CONTROL		28,575.47
	549100 LAUNDRY/UNIFORM SERVICES	364.60	1,140.11
	549200 JANITORIAL SERVICES	12,910.15	74,444.46
	554900 OTHER CONTRACTUAL SERVICES	7,283.18	90,343.76
	Major Account 520000 Total	1,371,218.05	7,553,313.02
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,505.17	3,383.97
	572100 COMMERCIAL TRANSPORTATION	290.26	1,988.13
	573100 STATE-OWNED TRANSPORT	322.61	1,430.61
	574500 PERSONAL MILEAGE EXP	537.16	669.38
	575100 MISC TRAVEL EXP	184.50	280.50
	Major Account 570000 Total	2,839.70	7,752.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,990.11	85,292.99
	583000 FURNITURE AND OFFICE EQUI	131,443.20	154,084.20
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	155,433.31	253,907.29
	Fund 43114 Expenditures Total	1,701,042.07	8,772,113.16
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,766.83-	486,733.66-
	Major Account 460000 Total	75,766.83-	486,733.66-
	Fund 43115 Revenues Total	75,766.83-	486,733.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.86	37,148.09
	511800 COMPENSATORY TIME PAID		1,519.30
	512100 VACATION LEAVE EXPENSE	223.77	1,466.68
	512200 SICK LEAVE EXPENSE	117.78	624.22
	512300 HOLIDAY LEAVE EXPENSE	1,331.60	2,330.30
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	498.54	3,240.51
	515200 FICA EXPENSE	449.20	2,870.97
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	11.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,171.28	17,465.58
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM	602.83	803.77
	Major Account 510000 Total	10,381.78	67,694.10
	520000 Operating Expenses		
	521400 OCIO EXPENSE	134.35	736.26
	526100 REP & MAINT - REAL PROPERT	2,195.00	8,915.00
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP	27.98	27.33
	534800 CONST & MAINT SUP EXP		62,376.09
	538100 VEHICLE & EQUIP SUP EXP	614.99	2,099.98
	549200 SECURITY SERVICES EXP	60,766.83	446,533.66
	559100 OTHER OPERATING EXPENSES	9,000.00-	9,000.00-
	Major Account 520000 Total	54,739.15	513,846.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.39	1,623.14
	572100 COMMERCIAL AIRFARE		1,218.60
	573100 STATE OWNED TRANSPORT		420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE	1.25	41.25
	Major Account 570000 Total	43.64	3,382.58
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 43115 Expenditures Total	65,164.57	585,930.73
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,333.33-	47,000.02-
	Major Account 460000 Total	8,333.33-	47,000.02-
	Fund 43117 Revenues Total	8,333.33-	47,000.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	47,000.02
	Major Account 520000 Total	8,333.33	47,000.02
	Fund 43117 Expenditures Total	8,333.33	47,000.02
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,898.22-	558,339.59-

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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>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	117,898.22-	558,339.59-
	Fund 43131 Revenues Total	117,898.22-	558,339.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,164.10	112,163.05
	511800 COMPENSATORY TIME PAID	1,252.35	1,348.62
	512100 VACATION LEAVE EXPENSE	7,466.12	14,050.78
	512200 SICK LEAVE EXPENSE	5,937.91	21,020.82
	512300 HOLIDAY LEAVE EXPENSE	4,069.76	7,302.95
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	2,387.75	11,913.40
	515200 OASDI EXPENSE	2,304.07	11,222.83
	515400 LIFE & ACCIDENT INS. EXP.	6.01	42.90
	515500 HEALTH INSURANCE EXP.	4,945.21	31,703.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS	2,486.63	3,315.51
	Major Account 510000 Total	44,019.91	216,335.17
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	4,443.68	9,723.05
	523202 ELECTRICITY	20,597.21	135,601.60
	523203 WATER	18.10	7,416.73
	523204 SEWER	11.99	4,566.17
	526100 REP & MAINT-NOT BUILDINGS	112.50	24,744.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU		82.48
	533100 HOUSEHOLD & INSTITUTI		1,101.61
	534800 CONST & MAINT SUP EXP	51.94	7,377.56
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL		1,304.25
	548700 REFUSE/RECYCLING	3.61	1,549.12
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	179.51	14,078.06
	Major Account 520000 Total	25,418.54	209,966.98
	Fund 43131 Expenditures Total	69,438.45	426,302.15
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,535.89-	84,405.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	27,535.89-	84,405.89-
	Fund 43132 Revenues Total	27,535.89-	84,405.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,413.75	35,188.01
	511800 COMPENSATORY TIME PAID		1,054.57
	512100 VACATION LEAVE EXPENSE	509.37	5,122.14
	512200 SICK LEAVE EXPENSE	1,091.19	4,506.37
	512300 HOLIDAY LEAVE EXPENSE	1,503.56	2,631.23
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	562.94	3,659.11
	515200 OASDI EXPENSE	537.60	3,513.09
	515400 LIFE & ACCIDENT INS E	1.92	11.52
	515500 HEALTH INSURANCE EXP.	1,658.80	9,952.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM	602.82	803.76
	Major Account 510000 Total	10,881.95	66,831.22
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		6,596.00
	559100 OTHER OPERATING EXP	650.00-	6,750.00-
	Major Account 520000 Total	650.00-	154.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		2,851.67
	Fund 43132 Expenditures Total	10,231.95	69,528.89
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,315.09-	1,258,315.09-
	Major Account 460000 Total	498,315.09-	1,258,315.09-
	Fund 43133 Revenues Total	498,315.09-	1,258,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,913.53	732,033.89
	511200 TEMPORARY SALARIES-WAGES	5,731.44	31,703.93
	511300 OVERTIME PAYMENTS	26,754.20	82,159.21
	511800 COMPENSATORY TIME PAID	2,971.72	24,776.41
	512100 VACATION LEAVE EXPENSE	9,292.25	77,117.49
	512200 SICK LEAVE EXPENSE	5,742.19	46,058.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	15,775.08	38,308.45
	512400 MILITARY LLEAVE EXPENSE	2,007.16	24,210.41
	512500 FUNERAL LEAVE EXPENSE		1,478.25
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	12,685.42	81,141.07
	515200 OASDI EXPENSE	12,395.61	78,219.90
	515400 LIFE & ACCIDENT INS.	31.68	207.44
	515500 HEALTH INSURANCE EXPENSE	19,625.02	117,065.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS	13,563.45	18,084.60
	Major Account 510000 Total	227,488.75	1,353,736.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP	27,608.64	49,023.67
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	198.62	3,121.93
	559100 OTHER OPERATING EXPENSES	80,000.00-	216,954.75-
	Major Account 520000 Total	52,192.74-	144,935.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE	294.30	1,809.47
	Major Account 570000 Total	294.30	1,968.11
	Fund 43133 Expenditures Total	175,590.31	1,210,768.96
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,259.72-	222,259.72-
	Major Account 460000 Total	60,259.72-	222,259.72-
	Fund 43134 Revenues Total	60,259.72-	222,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,343.25	125,196.07
	511300 OVERTIME PAYMENTS	5,633.73	10,169.72
	511500 DIFFERENTIAL PYMT	358.95	2,459.55
	511800 COMPENSATORY TIME PAID	231.06	3,806.85
	512100 VACATION LEAVE EXPENSE	186.34	11,313.48
	512200 SICK LEAVE EXPENSE	905.09	4,073.19
	512300 HOLIDAY LEAVE EXPENSE	4,517.48	8,018.93
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,184.69	12,445.69

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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>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,072.70	11,716.54
	515400 LIFE & ACCIDENT INS EXP	8.64	51.77
	515500 HEALTH INSURANCE EXPENSE	5,581.60	31,497.89
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM	3,616.92	4,822.56
	Major Account 510000 Total	42,640.45	225,804.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,637.69
	544300 PSYCHOLOGICAL SERVICES	730.00	1,410.00
	559100 OTHER OPERATING EXP	5,000.00	
	Major Account 520000 Total	5,730.00	4,047.69
	Fund 43134 Expenditures Total	48,370.45	229,852.58
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,262.30-	29,951.30-
	Major Account 460000 Total	13,262.30-	29,951.30-
	Fund 43135 Revenues Total	13,262.30-	29,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.16	14,053.16
	511300 OVERTIME PAYMENTS	186.96	186.96
	512100 VACATION LEAVE EXPENSES	155.80	654.36
	512200 SICK LEAVE EXPENSE	249.28	747.84
	512300 HOLIDAY LEAVE EXPENSE	498.56	747.84
	515100 RETIREMENT PLANS EXPENSE	200.84	1,228.68
	515200 FICA EXPENSE	171.65	1,053.22
	515400 LIFE & ACCIDENT INS EXPENSE	.74	4.54
	515500 HEALTH INSURANCE EXPENSE	1,270.49	7,622.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS	226.06	301.41
	Major Account 510000 Total	4,549.54	26,610.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00-	5,000.00-
	Major Account 520000 Total	1,000.00-	5,000.00-
	570000 Travel Expenses		
	571100 BOARD AND LODGING	400.66	400.66
	572100 COMMERCIAL TRANSPORTATION	188.38	470.21
	Major Account 570000 Total	589.04	870.87
	Fund 43135 Expenditures Total	4,138.58	22,480.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		27.50
	533100 HOUSEHOLD & INSTIT EXPENSE		327.83
	534500 AGRICULTURAL SUPPLIES EXPENSE		44.94
	534800 CONST & MAINT SUP EXPENSE	17.31	1,680.38
	548600 PEST CONTROL		233.00
	548700 REFUSE/RECYCLING		356.95
	549200 JANITORIAL AND/OR SECURITY SER		3,450.25
	Major Account 520000 Total	17.31	8,378.55
	Fund 43260 Expenditures Total	17.31	8,378.55
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		524,200.00-
	Major Account 460000 Total		524,200.00-
	Fund 43264 Revenues Total		524,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	65,722.31	467,318.74
	554150 CABLING SERVICES	107.43	107.43
	554900 OTHER CONTRACTUAL SERVICE	18.02	23,775.03
	559100 OTHER OPERATING EXP		143.21
	Major Account 520000 Total	65,847.76	491,344.41
	Fund 43264 Expenditures Total	65,847.76	491,344.41
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 43265 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.31	66,661.99
	512100 VACATION LEAVE EXPENSE	641.46	3,603.66
	512200 SICK LEAVE EXPENSE	284.85	2,538.63
	512300 HOLIDAY LEAVE EXPENSE	2,992.32	4,791.05
	512500 FUNERAL LEAVE EXPENSE	1,033.66	1,211.60
	515100 RETIREMENT PLANS EXPENSE	1,120.30	5,900.88
	515200 FICA EXPENSE	1,053.20	5,786.79
	515400 LIFE & ACCIDENT INS EXP	3.84	17.76
	515500 HEALTH INSURANCE EXPENSE	3,284.64	8,302.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS	1,205.65	1,607.53
	Major Account 510000 Total	21,629.23	101,701.99
	520000 Operating Expenses		
	521400 CIO CHARGES		8,636.90
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	151.20	151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	559100 OTHER OPERATING EXPENSES	1,750.00-	1,750.00-
	Major Account 520000 Total	1,598.80-	9,174.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		439.72
	574500 PERSONAL VEHICLE MILEAGE	219.09	244.38
	Major Account 570000 Total	219.09	684.10
	Fund 43265 Expenditures Total	20,249.52	111,560.28
	Program Revenues	1,466,444.50-	15,065,559.37-
	Program Expenditures	2,615,360.81	14,506,393.02

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		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenues Total		3,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,969.86	206,918.89
	511300 OVERTIME PAYMENTS	131.97	1,071.85
	511400 ON CALL PAY	808.14	5,163.51
	511800 COMPENSATORY TIME PAID	5.22	2,078.62
	512100 VACATION LEAVE EXPENSE	4,298.77	20,598.23
	512200 SICK LEAVE EXPENSE	1,361.97	8,374.18
	512300 HOLIDAY LEAVE EXPENSE	7,893.68	13,649.42
	512400 MILITARY LEAVE EXPENSE		201.87
	512500 FUNERAL LEAVE EXPENSE		126.70
	515100 RETIREMENT PLANS EXPENSE	3,031.43	19,469.67
	515200 FICA EXPENSE	2,872.09	18,338.77
	515400 LIFE & ACCIDENT INS EXP	8.71	53.43
	515500 HEALTH INSURANCE EXPENSE	7,141.40	45,720.19
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS	3,179.87	4,239.83
	Major Account 510000 Total	56,703.11	346,135.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.96	1,973.37
	521200 COM EXPENSE - VOICE/DATA		5,079.26
	521300 FREIGHT EXPENSE		23.22-
	521400 CIO CHARGES	1,793.56	14,389.13
	521500 PUBLICATION & PRINT EXP	2,643.41	3,445.60
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		796.25
	523201 NATURAL GAS	27.32	125.46
	523202 ELECTRICITY	165.02	369.82
	523203 WATER	43.40	112.27
	523204 SEWER	28.72	83.76
	524600 RENT EXPENSE-BUILDINGS	12.00	441.54
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,199.00
	526100 REP & MAINT-REAL PROPERT	15.00	720.50
	527200 REP & MAINT-MOTOR VEHICL	50.00	299.21
	527800 REP & MAINT-OTHER PROPER		666.00-
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,267.03	3,664.04
	532100 NON-CAPITALIZED EQUIP PU	199.99	197.36
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	533100 HOUSEHOLD & INSTIT EXP		459.31
	533900 FOOD EXPENSE		75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	538100 VEHICLE & EQUIP SUP EXP	14.52	531.25
	541100 ACCTG & AUDITING SERVICES		2,620.94
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	78.69
	549200 JANITORIAL/SECURITY SRVS	860.86	1,395.35
	554900 OTHER CONTRACTUAL SERVICES		176,322.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE	10,876.02	10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	6,113.50	6,564.36
	559100 OTHER OPERATING EXPENSE	25.00	768.40
	Major Account 520000 Total	26,413.96	294,335.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.33	3,420.74
	572100 COMMERCIAL TRANSPORTATIO	313.92	844.76
	573100 STATE-OWNED TRANSPORT	385.25	1,807.60
	574500 PERSONAL VEHICLE MILEAGE	33.25	401.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	648.00
	575100 MISC TRAVEL EXPENSE	10.50	79.00
	Major Account 570000 Total	2,149.25	7,201.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
	599100 OTHER GOVERNMENT AID		35,090.48
	Major Account 590000 Total		33,040.48
	Fund 10000 Expenditures Total	85,266.32	682,912.51
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	660.00-	237,615.55-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	660.00-	237,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.70-	3,089.47-
	Major Account 480000 Total	605.70-	3,089.47-
	Fund 23112 Revenues Total	1,265.70-	240,705.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,305.84	63,095.34
	511300 OVERTIME PAYMENTS	1,243.24	3,752.48
	511800 COMPENSATORY TIME PAID	174.70	2,713.73
	512100 VACATION LEAVE EXPENSE	212.34	3,606.34
	512200 SICK LEAVE EXPENSE		2,108.98
	512300 HOLIDAY LEAVE EXPENSE	2,173.24	4,005.96
	512400 MILITARY LEAVE EXPENSE		621.16
	515100 RETIREMENT PLANS EXPENSE	906.91	5,983.94
	515200 FICA EXPENSE	788.90	5,509.57
	515400 LIFE & ACCIDENT INS EXP	3.26	20.91
	515500 HEALTH INSURANCE EXPENSE	1,708.59	12,445.16
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS	1,356.34	1,808.46
	Major Account 510000 Total	16,873.36	105,727.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		81.23
	521400 CIO CHARGES	273.87	3,010.25
	521500 PUBLICATION & PRINT EXP		212.23-
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		650.00
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE		1,139.17
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	534900 MISCELLANEOUS SUP EXP	55.12	55.12
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP		136.63
	538100 VEHICLE & EQUIP SUP EXP		77.93
	548700 REFUSE/RECYCLING		9.83
	559100 OTHER OPERATING EXP		26.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	328.99	9,202.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.25	2,217.03
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO		2,112.01
	573100 STATE-OWNED TRANSPORT	123.10	3,165.40
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	202.35	7,911.39
	Fund 23112 Expenditures Total	17,404.70	122,841.88
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,770.30-	2,534,907.82-
	Major Account 460000 Total	294,770.30-	2,534,907.82-
	Fund 43120 Revenues Total	294,770.30-	2,534,907.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,219.38	389,283.17
	511300 OVERTIME PAYMENTS	729.37	2,070.61
	511400 ON CALL PAY	808.10	5,163.12
	511800 COMPENSATORY TIME PAID	819.15	7,186.31
	512100 VACATION LEAVE EXPENSE	7,109.48	36,241.99
	512200 SICK LEAVE EXPENSE	4,039.26	18,708.78
	512300 HOLIDAY LEAVE EXPENSE	14,759.12	25,824.82
	512400 MILITARY LEAVE EXPENSE		1,413.27
	512500 FUNERAL LEAVE EXPENSE	104.34	104.34
	512700 INJURY LEAVE EXPENSE	109.17	807.85
	515100 RETIREMENT PLANS EXPENSE	5,666.73	36,445.70
	515200 FICA EXPENSE	5,284.55	34,506.13
	515400 LIFE & ACCIDENT INS EXP	19.69	117.54
	515500 HEALTH INSURANCE EXPENSE	14,988.65	88,969.43
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS	5,726.77	7,635.72
	Major Account 510000 Total	107,383.76	654,713.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,079.22
	521300 FREIGHT EXPENSE		59.78
	521400 CIO CHARGES	2,115.49	76,011.68
	521500 PUBLICATION & PRINT EXP	65.00	8,425.90

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		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	40.00	5,432.75
	523201 NATURAL GAS	192.34	290.48
	523202 ELECTRICITY		204.83
	523203 WATER	43.40	112.27
	523204 SEWER	28.72	83.76
	524600 RENT EXPENSE-BUILDINGS	12.00	441.48
	524700 RENT EXP-OTHER REAL PROP		1,524.15
	526100 REP & MAINT-REAL PROPERT	15.00	720.50
	527200 REP & MAINT-MOTOR VEHICL	50.00	299.21
	527980 VIDEO EQUIP REPAIR & MAINT		8,600.00
	531100 OFFICE SUPPLIES EXPENSE		8,281.78
	532100 NON-CAPITALIZED EQUIP PU	199.98	232.34
	532200 PERSONAL COMPUTING EQUIPMENT		183.37
	533100 HOUSEHOLD & INSTIT EXP		1,202.98
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	538100 VEHICLE & EQUIP SUP EXP	14.51	1,954.53
	541100 ACCTG & AUDITING SERVICES		3,330.94
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	78.68
	549200 JANITORIAL/SECURITY SRVS		534.49
	554900 OTHER CONTRACTUAL SERVICES	15,522.96	397,664.76
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE	10,876.01	10,876.01
	555510 SAAS SUBSCRIPTION FEES		41,524.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	6,113.50	6,564.36
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	35,397.56	609,647.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.33	20,764.79
	572100 COMMERCIAL TRANSPORTATIO	468.21	6,930.96
	573100 STATE-OWNED TRANSPORT	716.49	10,593.04
	574500 PERSONAL VEHICLE MILEAGE	99.75	508.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.62
	575100 MISC TRAVEL EXPENSE	10.50	549.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,208.28	40,604.87
	580000 Capital Outlay		
	583460 VOICE EQUIP	24,649.10	24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total	24,649.10	59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,994.59	1,165,253.37
	599100 OTHER GOVERNMENT AID		5,886.09
	Major Account 590000 Total	157,994.59	1,171,139.46
	Fund 43120 Expenditures Total	327,633.29	2,536,063.11
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,569.61-	1,344,227.34-
	Major Account 460000 Total	177,569.61-	1,344,227.34-
	Fund 43122 Revenues Total	177,569.61-	1,344,227.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,569.61	1,344,227.34
	Major Account 590000 Total	177,569.61	1,344,227.34
	Fund 43122 Expenditures Total	177,569.61	1,344,227.34
	Program Revenues	473,605.61-	4,123,261.43-
	Program Expenditures	607,873.92	4,686,044.84

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	10,008.75	59,724.41
	Major Account 590000 Total	10,008.75	59,724.41
	Fund 10000 Expenditures Total	10,008.75	59,724.41
	Program Expenditures	10,008.75	59,724.41

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	104,703.40-	618,988.92-
	Major Account 460000 Total	104,703.40-	618,988.92-
	Fund 43261 Revenues Total	104,703.40-	618,988.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	135,652.22	159,013.92
	542500 ENG & ARCH SERVICES	118,375.00	459,975.00
	Major Account 520000 Total	254,027.22	618,988.92
	Fund 43261 Expenditures Total	254,027.22	618,988.92
	Program Revenues	104,703.40-	618,988.92-
	Program Expenditures	254,027.22	618,988.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	379,425.00-	1,005,725.00-
	Major Account 460000 Total	379,425.00-	1,005,725.00-
	Fund 43261 Revenues Total	379,425.00-	1,005,725.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	456,354.99	1,005,725.00
	Major Account 520000 Total	456,354.99	1,005,725.00
	Fund 43261 Expenditures Total	456,354.99	1,005,725.00
	Program Revenues	379,425.00-	1,005,725.00-
	Program Expenditures	456,354.99	1,005,725.00
	Agency Revenues	2,431,183.37-	27,199,718.32-
	Agency Expenditures	4,024,597.91	28,059,056.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.61-	1,207.52-
	481200 GAIN OR LOSS-SALE OF INV		7,330.52-
	Major Account 480000 Total	24.61-	8,538.04-
	Fund 63280 Revenues Total	24.61-	8,538.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		132.10
	Major Account 520000 Total		132.10
	Fund 63280 Expenditures Total		132.10
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,781.32-	21,229.73-
	482102 UNIVERSITY RENT	84,700.69-	162,704.00-
	482103 UNIV-AG SCHOOL RENT	95,528.84-	124,203.64-
	483402 UNIV LAND MGT	9,411.20-	18,078.25-
	483403 UNIV-AG LAND MGT	10,614.33-	13,800.42-
	Major Account 480000 Total	204,036.38-	340,016.04-
	Fund 63320 Revenues Total	204,036.38-	340,016.04-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175,806.15-
	481200 GAIN OR LOSS-SALE OF INV		1,209,215.34-
	Major Account 480000 Total		1,385,021.49-
	Fund 63330 Revenues Total		1,385,021.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,788.75
	Major Account 520000 Total		21,788.75
	Fund 63330 Expenditures Total		21,788.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	286,346.92-	1,497,299.37-
	Major Account 450000 Total	286,346.92-	1,497,299.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,577,565.49-
	481200 GAIN OR LOSS-SALE OF INV		17,739,902.08-
	484822 FEDERAL MINERAL DEPOSIT		23,291.69-
	484823 OIL & GAS ROYALTIES	72,380.80-	426,801.76-
	484824 SAND & GRAVEL ROYALTIES	3,506.93-	6,567.66-
	484828 WATER ROYALTIES	232.59-	708.49-

Secure Version - Prior Month

As of December 31, 2018

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	76,120.32-	20,774,837.17-
	490000 Other Financing Sources		
	491312 EASEMENTS		45,000.00-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total		12,877,322.39-
	Fund 63340 Revenues Total	362,467.24-	35,149,458.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319,496.27
	Major Account 520000 Total		319,496.27
	Fund 63340 Expenditures Total		319,496.27
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.78-	9,292.49-
	481200 GAIN OR LOSS-SALE OF INV		30,927.89-
	Major Account 480000 Total	832.78-	40,220.38-
	Fund 63350 Revenues Total	832.78-	40,220.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		557.27
	Major Account 520000 Total		557.27
	Fund 63350 Expenditures Total		557.27
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.50-	1,402.30-
	Major Account 480000 Total	243.50-	1,402.30-
	Fund 65130 Revenues Total	243.50-	1,402.30-
	Program Revenues	567,604.51-	36,924,657.18-
	Program Expenditures		341,974.39

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		33,873.41-
	Major Account 470000 Total		33,873.41-
	Fund 10000 Revenues Total		33,873.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,132.68	95,866.54
	512100 VACATION LEAVE EXPENSE	1,229.78	8,012.05
	512200 SICK LEAVE EXPENSE	606.75	3,187.95
	512300 HOLIDAY LEAVE EXPENSE	2,594.64	5,188.98
	512600 CIVIL LEAVE EXPENSE	174.54	174.54
	515100 RETIREMENT PLANS EXPENSE	1,403.13	8,418.78
	515200 FICA EXPENSE	1,443.09	8,658.39
	515400 LIFE & ACCIDENT INS EXP	3.55	21.30
	515500 HEALTH INSURANCE EXPENSE	3,828.46	22,970.66
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,416.62	154,685.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.31
	521400 CIO CHARGES	281.80	2,184.29
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,205.19
	531100 OFFICE SUPPLIES EXPENSE	14.64	136.53
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	311.90	10,270.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.00	219.00
	574500 PERSONAL VEHICLE MILEAGE	163.50	163.50
	Major Account 570000 Total	382.50	382.50
	Fund 10000 Expenditures Total	26,111.02	165,338.59
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	288.00-
	474100 GENERAL BUSINESS FEES	1,977.50-	9,249.00-
	Major Account 470000 Total	1,987.50-	9,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.72-	620.41-
	Major Account 480000 Total	108.72-	620.41-

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	2,096.22-	10,157.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.63	4,287.93
	512100 VACATION LEAVE EXPENSE		257.39
	512200 SICK LEAVE EXPENSE		41.74
	512300 HOLIDAY LEAVE EXPENSE	111.30	236.51
	515100 RETIREMENT PLANS EXPENSE	60.20	361.21
	515200 FICA EXPENSE	56.46	338.78
	515400 LIFE & ACCIDENT INS EXP	.19	1.13
	515500 HEALTH INSURANCE EXPENSE	195.67	1,174.02
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,116.45	6,792.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.31	846.49
	521400 CIO CHARGES	23.10	138.60
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	169.41	1,054.47
	Fund 23230 Expenditures Total	1,285.86	7,846.98
	Program Revenues	2,096.22-	44,030.82-
	Program Expenditures	27,396.88	173,185.57

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUT SURVEY SET

<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	6.99-	40.62-
	Major Account 480000 Total	6.99-	40.62-
	Fund 23210 Revenues Total	6.99-	40.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	6.99-	40.62-
	Program Expenditures		50.01

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	450.00-	1,810.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	5.00-	833.00-
	474117 SUB-LEASE FEE	280.00-	1,794.21-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	735.00-	4,493.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,028.93-	272,101.53-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	181.74-	3,079.91-
	Major Account 480000 Total	47,210.67-	281,968.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenues Total	47,945.67-	21,022,729.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,583.27	616,953.89
	511600 PER DIEM PAYMENTS	700.00	4,350.00
	512100 VACATION LEAVE EXPENSE	9,718.96	51,655.14
	512200 SICK LEAVE EXPENSE	4,387.93	23,530.15
	512300 HOLIDAY LEAVE EXPENSE	16,825.10	33,650.42
	512500 FUNERAL LEAVE EXPENSE		3,302.25
	515100 RETIREMENT PLANS EXPENSE	9,099.06	54,594.35
	515200 FICA EXPENSE	8,067.98	51,903.01
	515400 LIFE & ACCIDENT INS EXP	18.34	110.05
	515500 HEALTH INSURANCE EXPENSE	17,665.39	105,992.44
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	157,066.03	960,345.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.72	6,064.95
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	4,393.80	15,010.83
	521500 PUBLICATION & PRINT EXP	1,903.66	2,247.58
	521501 NEWSPAPER PUBLICATIONS EXPENSE	46,777.59	53,945.23
	521502 PRINTING-BUS CARDS, FORMS		1,472.41

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521503 PHOTOCOPIER EXPENSE	257.61	1,962.86
	522100 DUES & SUBSCRIPTION EXP	473.00	1,303.00
	522200 CONFERENCE REGISTRATION	28.16	652.18
	523101 BUILDING NATURAL GAS EXPENSE	222.20	402.15
	523102 BUILDING ELECTRICITY EXPENSE	594.61	2,680.03
	523103 BUILDING WATER EXPENSE		713.87
	523500 PROMPT PAY INTEREST	16.69	16.69
	524600 RENT EXPENSE-BUILDINGS	230.00	1,371.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.45	366.45
	526100 REP & MAINT-REAL PROPERT	44,791.57	257,351.23
	526101 REP & MAINT - CEDAR CUTTING	39,301.50	140,571.86
	526102 REP & MAINT - IRRIG	3,900.00	111,292.76
	526103 REP & MAINT - DIRTWK		46,349.20
	526104 REP & MAINT - CONSERV	3,725.00	88,001.31
	526105 REP & MAINT - MISC	17,600.00	109,218.47
	527200 REP & MAINT-MOTOR VEHICL	403.93	5,350.98
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	840.18	5,614.36
	531200 IT SUPPLIES	133.34	715.14
	532100 NON-CAPITALIZED EQUIP PU	203.28	325.47
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	533100 HOUSEHOLD & INSTIT EXP		437.13
	534500 AGRICULTURAL SUPPLIES EX		33,300.79
	534800 CONST & MAINT SUP EXP	29.49	61.05
	538100 VEHICLE & EQUIP SUP EXP	29.90	11,288.81
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		568.32
	542500 ENG & ARCH SERVICES		1,361.37
	548600 PEST CONTROL	34.00	199.00
	548700 REFUSE/RECYCLING	43.00	226.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE	36.86	331.74
	549203 SECURITY ALARM MONITOR EXPENSE	419.40	419.40
	554100 DATA SERVICES	61.26	330.54
	554900 OTHER CONTRACTUAL SERVICES	119.00	5,086.21

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	554901 COURIER EXPENSES	103.04	1,090.51
	555100 DATA PROC SOFTW LIC FEE	36.94	5,860.93
	556100 INSURANCE EXPENSE		5,635.27
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	15,656.02	6,239,865.69
	Major Account 520000 Total	183,239.20	7,170,357.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.02	5,881.80
	574500 PERSONAL VEHICLE MILEAGE	455.62	2,913.57
	Major Account 570000 Total	1,277.64	8,795.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	372.71	372.71
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total	372.71	43,237.45
	Fund 23220 Expenditures Total	341,955.58	8,182,735.83
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,230.15-	51,669.66-
	482112 COMMON AG RENT	12,238,140.56-	23,478,877.37-
	482113 OIL & GAS RENT		53,779.50-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	1,449,500.00-	1,781,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	2,900.00-	7,077.29-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	50,002.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES	3,684.78-	3,684.78-
	Major Account 480000 Total	13,736,845.70-	25,594,243.08-
	490000 Other Financing Sources		
	491312 EASEMENTS		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 61360 Revenues Total	13,736,845.70-	25,598,233.08-
Expenditures			
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,875.02-	14,330.24-
	484900 OTHER PRIVATE SOURCES	976,150.00-	3,754,861.92-
	Major Account 480000 Total	981,025.02-	3,769,192.16-
	Fund 63210 Revenues Total	981,025.02-	3,769,192.16-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Program Revenues	14,765,816.39-	50,390,154.65-
	Program Expenditures	341,955.58	8,192,385.51
	Agency Revenues	15,335,524.11-	87,358,883.27-
	Agency Expenditures	369,352.46	8,707,595.48

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		60.36-
	Major Account 470000 Total		60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,763.85-	411,887.74-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	70,763.85-	415,217.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,170,526.00-	10,470,338.26-
	Major Account 490000 Total	6,170,526.00-	10,470,338.26-
	Fund 23290 Revenues Total	6,241,289.85-	10,885,616.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,472.29	106,136.59
	511800 COMPENSATORY TIME PAID	21.36	1,131.03
	512100 VACATION LEAVE EXPENSE	472.53	8,052.56
	512200 SICK LEAVE EXPENSE	184.40	1,150.00
	512300 HOLIDAY LEAVE EXPENSE	3,787.65	6,628.38
	515100 RETIREMENT PLANS EXPENSE	1,418.06	9,217.39
	515200 FICA EXPENSE	1,353.40	8,844.69
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,674.52	22,047.12
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		1,783.60
	Major Account 510000 Total	25,389.01	165,067.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	344.31
	521400 CIO CHARGES	821.66	3,790.04
	521412 COM EXPENSE - VOICE/DATA	298.70	1,918.58
	521500 PUBLICATION & PRINT EXP		800.55
	521502 PRINTING	650.00-	210.81-
	521503 ADVERTISING		24.31
	522100 DUES & SUBSCRIPTION EXP	330.20	976.70
	522200 CONFERENCE REGISTRATION		81.80
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66

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		
	524700 RENT EXP-OTHER REAL PROP	51.00	352.80
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		787.20
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL	487.30	586.72
	531100 OFFICE SUPPLIES EXPENSE	40.58	1,023.55
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		748.90
	534800 CONST & MAINT SUP EXP		14.88
	538100 VEHICLE & EQUIP SUP EXP	23.90	1,274.00
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	1,500.00	44,198.48
	543300 IT CONSULTING-OTHER	233.09	472.53
	547101 MEDIA/ADVERTISING	315.00	6,104.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	280.00	918.63
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	3,882.59	114,529.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,463.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE	83.39	198.94
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	176.39	4,033.39
	580000 Capital Outlay		
	581200 BUILDINGS	20,000.00-	20,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47
	Major Account 580000 Total	20,000.00-	18,337.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	764,116.86	8,200,158.82
	599300 1099-AID-INCOME	21,017.57	281,505.63
	Major Account 590000 Total	785,134.43	8,481,664.45
	Fund 23290 Expenditures Total	794,582.42	8,746,956.82
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.99-	3,305.14-
	483200 BUILDING & SPACE RENTAL	1,325.00-	11,280.00-
	Major Account 480000 Total	1,906.99-	14,585.14-
	Fund 23295 Revenues Total	1,906.99-	14,585.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	523000 VOLUNTEERS	486.45	486.45
	523201 NATURAL GAS	353.50	577.72
	523202 ELECTRICITY	206.32	699.40
	523203 WATER		93.12
	523204 SEWER		83.02
	525500 RENT EXP-OTHER PERS PROP	188.83	505.14
	526101 BLDG-STRUC MAINT AND REPAIR	560.00	980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP	1,703.38	1,703.38
	533132 SANITATION JANITORIAL	5.55	11.92
	533900 FOOD EXPENSE		128.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP	22.21	22.21
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	3,526.24	6,001.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.27	3.27
	Major Account 570000 Total	3.27	3.27
	580000 Capital Outlay		
	581200 BUILDINGS	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 23295 Expenditures Total	43,529.51	46,005.21
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.91-	5,664.13-
	481200 GAIN OR LOSS-SALE OF INV		38,844.80-

Agency Number033GAME & PARKS COMMISSION

Program Number162ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.91-	44,508.93-
	Fund 23430 Revenues Total	4.91-	44,508.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		698.85
	Major Account 520000 Total		698.85
	Fund 23430 Expenditures Total		698.85
	Program Revenues	6,243,201.75-	10,944,710.43-
	Program Expenditures	838,111.93	8,793,660.88

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 REIMBURSEMENT	188,066.10-	1,223,499.80-
	461113 DJ REIMBURSEMENT	1,618.09-	7,839.15-
	461500 OP GRANTS - STATE AGENCI		140,633.77-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	189,684.19-	1,372,881.23-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)		647.50-
	474101 PLAN REVIEW FEE	176.60-	1,045.19-
	474104 PCARD REBATE		1,480.65-
	476164 LIFETIME HABITAT STAMP	29,500.00-	92,000.00-
	476171 HABITAT STAMP	249,275.00-	1,622,100.00-
	476173 STATE WATERFOWL STAMP	39,050.00-	127,010.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	20,200.00-
	476279 HABITAT STAMP 3-YEAR	9,017.00-	28,829.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,425.00-	4,920.00-
	476288 HABITAT STAMP 5-Year	8,084.00-	25,662.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,449.00-	4,255.00-
	Major Account 470000 Total	344,976.60-	1,928,597.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,257.91-	122,778.76-
	482150 HAYING INCOME	84.79-	11,313.67-
	482151 CROP INCOME	32,322.47-	55,407.26-
	482152 GRAZING INCOME	36,465.17-	82,210.89-
	484100 OPERATING DONATIONS & CO		155.00-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC		19,745.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,197.70-
	Major Account 480000 Total	91,130.34-	300,598.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenues Total	625,791.13-	3,609,364.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,828.28	316,544.47
	511200 TEMPORARY SALARIES-WAGE	25,205.45	249,318.51
	511300 OVERTIME PAYMENTS	588.86	6,737.91
	511800 COMPENSATORY TIME PAID		543.13

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		
	512100 VACATION LEAVE EXPENSE	3,460.71	24,021.27
	512200 SICK LEAVE EXPENSE	1,754.21	8,600.24
	512300 HOLIDAY LEAVE EXPENSE	8,851.31	17,788.20
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE	151.29	151.29
	515100 RETIREMENT PLANS EXPENS	4,381.67	28,157.04
	515200 OASDI EXPENSE	5,948.07	45,066.36
	515400 LIFE & ACCIDENT INS EXP	14.27	83.07
	515500 HEALTH INSURANCE EXPENS	18,210.67	108,907.05
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		102.00
	516500 WORKERS COMP PREMIUMS		7,867.84
	Major Account 510000 Total	112,394.79	815,802.65
	520000 Operating Expenses		
	521100 POSTAGE	138.47	761.05
	521400 CIO CHARGES	1,073.61	4,621.20
	521412 COM EXPENSE - VOICE/DATA	430.37	2,440.81
	521500 PUBLICATION & PRINT EXP		212.60
	521501 PUBLICATIONS		908.51
	521502 PRINTING	2,115.79	8,496.59
	522100 DUES/SUBSCRIPTION EXP FEES	9,500.40	10,742.90
	522200 CONFERENCE REGISTRATION		2,010.91
	523000 VOLUNTEER EXPENSES		83.76
	523201 NATURAL GAS	9.87	376.69
	523202 ELECTRICITY	6,150.62	20,685.96
	523203 WATER	5.71	20.36
	523204 SEWER	4.16	15.71
	523207 PROPANE		420.93
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	6,213.72
	524700 RENT EXP-OTHER REAL PROPERTY	215.06	215.06
	525100 RENT EXP-OFFICE EQUIP		24.88
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES		10,962.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,655.39	55,385.55
	527500 RADIO R & M		75.00
	527879 CONST MAINT & SHOP	3,258.92	53,674.63

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		
	527990 RADIO EQUIP REPAIR & MAINT	245.57	245.57
	531100 OFFICE SUPPLIES	229.31	3,565.17
	532100 NON-CAPITALIZED EQUIP PURCHASE	946.33	9,092.79
	532200 PERSONAL COMPUTING EQUIPMENT		824.95
	532290 RADIO EQUIP	6,695.63	6,695.63
	533101 CLOTHING	469.96	4,477.98
	533132 SANITATION JANITORIAL		278.55
	533900 FOOD EXPENSES		1,552.19
	534500 AGRICULTURAL SUPPLIES EXP	1,823.12	47,379.43
	534600 ED & RECREATIONAL SUP E	48.42	846.36
	534800 CONSTRUCT & MAINT SUPPLIES	4,138.97	57,747.72
	534900 MISCELLANEOUS SUP EXP	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP	13,856.93	145,050.37
	538182 LICENSED MOTOR VEHICLE	1,716.23	16,469.85
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	548500 LAWN/LANDSCAPE/SNOW REM	800.00	2,300.00
	548501 TREE CLEARING	451.50	31,684.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL	8,655.73	41,261.56
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 CONTRACTUAL SERVICES	17,757.93	81,651.41
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	1,624.00	8,574.45
	556100 INSURANCE EXPENSE		85,343.64
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	86,934.85	781,743.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.74	6,955.25
	571600 MEALS-NOT IN TRAVEL STATUS	49.56	112.92
	571900 MEALS-ONE DAY TRAVEL	83.47	111.44
	572100 COMMERCIAL TRANSPORTATION		781.18
	Major Account 570000 Total	2,245.77	7,960.79
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	73,722.50	73,722.50
	582400 MACHINERY & EQUIPMENT	5,075.00	203,544.16
	583470 PERSONAL COMPUTING EQUIP		11,155.20
	584200 VEHICLES & VEHICLE EQ		121,562.00

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,335.41	14,627.61
	Major Account 580000 Total	80,132.91	424,611.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	147,700.41	677,000.40
	599300 DISTRIBUTION OF AID	89,937.00	166,961.29
	Major Account 590000 Total	237,637.41	843,961.69
	Fund 23340 Expenditures Total	519,345.73	2,874,080.36
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,653.84-
	461112 PR REIMBURSEMENTS	137,757.07-	1,797,461.61-
	461116 SWG REIMBURSEMENT	25,575.80-	224,636.05-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		25,065.09-
	Major Account 460000 Total	163,332.87-	2,108,856.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,461.70
	Major Account 480000 Total		1,461.70
	Fund 43320 Revenues Total	163,332.87-	2,107,394.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	293.60	293.60
	511200 TEMPORARY SALARIES-WAGE	3,696.78	24,961.75
	512200 SICK LEAVE EXPENSE	11.45	11.45
	512300 HOLIDAY LEAVE EXPENSE	43.30	43.30
	515100 RETIREMENT PLANS EXPENS	26.06	26.06
	515200 FICA EXPENSE	237.45	1,545.50
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	1,914.21	10,163.31
	516500 WORKERS COMP PREMIUMS		21.34
	Major Account 510000 Total	6,223.00	37,066.46
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	38,664.00	38,664.00
	534500 AGRICULTURAL SUP EXP	3,133.56	20,669.14
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP	98.68	4,748.73
	548501 TREE CLEARING	7,598.50	31,277.50
	548900 WEED CONTROL	2,023.80	2,023.80
	554900 OTHER CONTRACTUAL SERVICES	108,832.95	664,986.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	160,351.49	762,997.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	87,973.02	1,342,976.90
	599300 1099 AID	30,645.93	145,476.46
	Major Account 590000 Total	118,618.95	1,488,453.36
	Fund 43320 Expenditures Total	285,193.44	2,288,516.86
	Program Revenues	789,124.00	5,716,758.98
	Program Expenditures	804,539.17	5,162,597.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,337.37	301,773.36
	511200 TEMPORARY SALARIES-WAGE	1,037.00	8,209.57
	511300 OVERTIME PAYMENTS	483.92	3,469.55
	511800 COMPENSATORY TIME PAID	3,974.91	11,098.28
	512100 VACATION LEAVE EXPENSE	5,660.73	52,287.16
	512200 SICK LEAVE EXPENSE	4,608.53	38,598.65
	512300 HOLIDAY LEAVE EXPENSE	9,091.32	19,757.32
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE	277.67	343.85
	512600 CIVIL LEAVE EXPENSE	161.50	342.32
	512700 INJURY LEAVE EXPENSE	101.00	424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	5,143.93	31,760.76
	515200 OASDI EXPENSE	4,817.82	31,393.35
	515400 LIFE & ACCIDENT INS EXP	43.97	263.05
	515500 HEALTH INSURANCE EXPENS	11,421.47	73,990.52
	516200 TUITION ASSISTANCE		3,114.00
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		6,230.80
	Major Account 510000 Total	91,161.14	583,435.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.86	2,279.14
	521400 DATA PROCESSING EXPENSE	373.81	1,143.40
	521412 COM EXPENSE - VOICE/DATA	717.30	4,113.43
	521500 PUBLICATION & PRINT EXP		19.16
	521502 PRINTING	5.95	127.13
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP		2.40
	522200 CONFERENCE REGISTRATION	79.32	1,272.92
	523201 NATURAL GAS	14.98	38.71
	523202 ELECTRICITY	50.06	815.01
	523203 WATER	4.56	16.29
	523204 SEWER	2.80	10.50
	523500 PROMPT PAY INTEREST	.43	.43

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	1,637.82
	524700 RENT EXP-OTHER REAL PROP	46.80	52.20-
	524701 LEASE EXP - OTHER REAL PROP		408.00
	525100 RENT EXP-OFFICE EQUIP		15.15
	526101 BLDG-STRUC MAINT & REPAIR	749.14	809.14
	527200 REP & MAINT-MOTOR VEHICL	773.47	14,401.66
	527879 CONST MAINT & SHOP	37.13	518.46
	531100 OFFICE SUPPLIES EXPENSE	297.80	817.91
	531200 IT SUPPLIES	815.52-	58.67
	532100 NON EXPENDABLE PROPERTY <1500.	7.55	56.69
	532200 PERSONAL COMPUTING EQUIPMENT		921.52
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	857.56	3,814.42
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE	63.00	195.10
	534600 ED & RECREATIONAL SUP EX		270.33
	534800 CONST & MAINT SUP EXP	62.36	872.78
	534900 MISCELLANEOUS SUP EXP	5.13	59.43
	534947 LAW ENF SUPPLIES	1,209.05	3,043.03
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,775.76	15,111.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	326.17	2,153.05
	541100 ACCTG & AUDITING SERVICES		1,828.24
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES		262.34
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICE	835.80	835.80
	554901 SECURITY SERVICES		19.40
	555340 COTS MAINTENANCE	416.64	1,249.92
	556100 INSURANCE EXPENSE		6,263.46
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	9,866.88	65,851.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.12	3,902.68
	571900 MEALS-ONE DAY TRAVEL	58.15	337.07
	572100 COMMERCIAL TRANSPORTATIO		41.63
	575100 MISC TRAVEL EXPENSE		3.90
	Major Account 570000 Total	205.27	4,285.28

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT		209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total		35,483.57
	Fund 10000 Expenditures Total	101,233.29	689,056.06
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,881.75-
	461112 PR REIMBURSEMENTS	332,254.80-	1,883,573.91-
	461113 DJ REIMBURSEMENTS	69,602.09-	1,180,120.93-
	461500 OP GRANTS - STATE AGENCI		41,452.47-
	Major Account 460000 Total	401,856.89-	3,418,029.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		585.56-
	472170 SNACKS (NONTAXABLE)	1.25-	3.75-
	472180 RESALE ITEMS (NONTAXABLE)	10.43-	25.43-
	472181 RESALE ITEMS (TAXABLE)	1,089.10-	5,442.29-
	472182 DISABLED VET BRASS PLATE		45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	180.00-	3,654.96-
	472211 SUBSCRIPTIONS (TAXABLE)	19,409.87-	100,721.79-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	766.26-	6,872.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	636.96-	2,194.32-
	472224 FISHING GUIDE ADV	5,400.00-	18,025.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)	17.00-	533.66-
	472230 CALENDAR (NONTAXABLE)		3,427.68-
	472231 CALENDAR (TAXABLE)	4,747.92-	23,743.63-
	472232 DISPLAY MAGAZINE ADS	8,360.00-	42,750.00-
	472233 MISC ADVERTISING		3,121.78-
	472241 SUBSCRIP-CALDR (TAXABLE)	16,280.00-	19,600.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	12.00-	50.80-
	472351 INDR FRARM-EARPLG(TAX)	.50-	.50-
	474100 GENERAL BUSINESS FEES	26.67-	105.68-
	474101 REBATE	176.60-	1,045.21-
	474103 PERMIT ISSUE FEES	58,404.00-	582,058.00-
	474104 REBATES - OTHER		5,538.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475111 BOAT REGISTRATION/CERTIFICATE	5,523.80-	276,016.17-
	475112 REFUND BOAT CERTIFICATE		2,140.93
	475113 RESIDENT AIS STAMP	920.00-	43,355.00-
	475114 NONRESIDENT AIS STAMP	559.00-	35,633.00-
	476101 MISC PERMITS	17,313.00-	27,547.50-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	43.00-	309.00-
	476110 GENERAL HUNT ROLLUP	5,499.00-	23,688.00-
	476111 NONRESIDENT ANNUAL HUNT	152,468.00-	649,070.00-
	476112 ANNUAL HUNT	31,620.00-	193,050.00-
	476113 HUNT/FISH COMBO	94,214.00-	181,220.00-
	476114 DUPLICATE HUNT PERMITS	115.00-	315.00-
	476115 NONRESIDENT FUR HARVEST	1,792.00-	5,376.00-
	476116 FUR HARVEST	13,665.00-	36,390.00-
	476117 NONRESIDENT YOUTH HUNT	1,470.00-	6,135.00-
	476119 BANDS, TAGS, ETC	500.00-	2,054.50-
	476121 NONRESIDENT 3-DAY FISH	627.00-	95,095.00-
	476122 3-DAY FISH	26.00-	6,240.00-
	476123 NONRESIDENT ANNUAL FISH	3,480.00-	121,742.00-
	476124 ANNUAL FISH	47,350.00-	553,070.00-
	476126 DUPLICATE FISH PERMITS	20.00-	1,250.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	312,612.00-	2,788,413.00-
	476132 BIG GAME - DEER	157,114.00-	2,263,686.00-
	476133 DUPLICATE DEER PERMIT	770.00-	7,455.00-
	476134 NONRESIDENT BIG GAME - WILD TU	5,618.00-	55,120.00-
	476135 BIG GAME - WILD TURKEY	4,698.00-	98,874.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	176.00-	49,984.00-
	476138 BIG GAME - ANTELOPE	408.00-	60,418.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	295.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	597.00-	106,266.00-
	476146 DEER STATEWIDE BUCK	1,360.00-	764,660.00-
	476147 DEER NONRES ANTLERLESS SC	20,837.00-	218,219.00-

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		
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,434.00-	57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	51.00-	6,766.00-
	476153 LANDOWNER BIG GAME - DEER	2,924.00-	227,783.00-
	476155 LANDOWNER BIG GAME - WILD TURK	162.00-	6,696.00-
	476157 TURKEY NON RES LANDOWNER	106.00-	1,749.00-
	476159 ANTELOPE APP FEE	99.00-	9,509.50-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	165.00-	2,690.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00	
	476198 APPRENTICE HUNT ED CERT	240.00-	3,790.00-
	476201 DEPLOYED MILITARY	10.00-	105.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,075.00-	26,365.00-
	476203 FISH 1-DAY NONRESIDENT	1,035.00-	129,024.00-
	476204 FISH 1-DAY	456.00-	53,622.00-
	476205 HUNT 2-DAY NONRESIDENT	64,448.00-	173,824.00-
	476206 COOP/COMBO PERMIT		1,550.00-
	476207 COMBO LOTTERY APP FEE		6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,790.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		89,250.00-
	476212 LIFETIME HUNT (6-15)	16,448.00-	40,863.00-
	476213 LIFETIME HUNT (16-45)	7,392.00-	21,824.00-
	476214 LIFETIME HUNT (46 +)	771.00-	3,598.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	12,207.00-
	476218 LIFETIME FISH (16-45)	4,884.00-	13,024.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	4,382.00-
	476222 LIFETIME COMBO F/H (6-15)	45,592.00-	125,656.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	29,610.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	5,004.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	2,784.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476241 LIFETIME DUPLICATE PAPER	145.00-	845.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	872.00-	2,834.00-
	476247 Resident Lifetime Furharvest (3,588.00-	10,166.00-
	476248 Resident Lifetime Furharvest (218.00-	2,180.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-

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		
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER	985.00-	48,210.00-
	476262 NONRESIDENT YOUTH DEER	515.00-	5,500.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	4,465.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	730.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	5,951.00-	77,000.00-
	476271 NONRESIDENT DEER SPECIAL	6,700.00-	44,823.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	1,680.00-	7,140.00-
	476274 HUNT 3-Year Nonresident	762.00-	9,144.00-
	476275 FISH 3-YEAR	4,704.00-	23,800.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	2,528.00-
	476277 FISH/HUNT 3-Year	8,835.00-	22,599.00-
	476278 FISH/HUNT 3-Year Nonresident	1,528.00-	1,910.00-
	476282 HUNT 5-Year	1,037.00-	5,307.00-
	476283 HUNT 5-Year Nonresident	1,885.00-	6,409.00-
	476284 FISH 5-YEAR	6,232.00-	28,454.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	2,124.00-
	476286 FISH/HUNT 5-Year	9,024.00-	23,547.00-
	476287 FISH/HUNT 5-Year Nonresident		1,132.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP		2,520.00-
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00-
	476295 RES COMBO LOTTERY APP		960.00-
	476296 NONRES COMBO LOTTERY APP		680.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	1,220,654.36-	11,126,893.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,582.42-	261,535.86-
	482150 HAYING INCOME		736.20-
	483300 BLIND INCOME		10.72-
	483361 INDR ARCH-BOW/ARW(TAX)	257.50-	1,692.50-
	483381 INDR FRARM-GUN (TAX)	104.50-	1,023.00-
	483411 INDR ARCH-LANE HR(TAX)	545.00-	3,745.00-
	483413 INDR ARCH-LANE<16(TAX)	402.00-	2,313.00-
	483415 INDR FRARM-LANE HR(TAX)	637.50-	2,797.50-

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		
	483417 INDR FRARM-LN<16HR(TAX)	427.50-	1,935.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,730.00-	8,935.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	118.67-	1,578.37-
	483423 INDR ARCH-INDVL (TAX)	240.00-	840.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,544.55-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	2,300.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	2,450.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	925.00-	11,251.70-
	483441 SPCL PROG-INDVL(TAX)	827.06-	3,185.40-
	483442 OTDR ARCHERY INDV(NONTAX)	60.00-	60.00-
	483443 OTDR ARCHERY INDV(TAX)		920.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	150.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & CO	200.00-	915.55-
	484115 MISCELLANEOUS	65.97-	11,697.38-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	485100 FINES FORFEITS & PENALTI	27,241.00-	60,327.25-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	132.00-	74.50
	486400 CASH OVER ADJUSTMENT	550.26	1,019.65
	486500 MISCELLANEOUS ADJUSTMENTS	30.50-	18,446.18
	486600 CLEARING ACCOUNT	39,421.18-	154,193.43-
	Major Account 480000 Total	124,277.54-	532,060.30-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,842.77-	12,014.48-
	Major Account 490000 Total	3,842.77-	12,014.48-
	Fund 23320 Revenues Total	1,750,631.56-	15,088,996.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	528,324.65	3,866,898.81
	511200 TEMPORARY SALARIES-WAGE	95,009.74	680,294.23
	511300 OVERTIME PAYMENTS	7,033.34	48,653.45
	511400 PREMIUM PAY		329.19

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			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	28,625.14	85,269.81
	512100 VACATION LEAVE EXPENSE	78,145.95	398,618.11
	512200 SICK LEAVE EXPENSE	39,263.90	219,942.63
	512300 HOLIDAY LEAVE EXPENSE	123,757.77	242,100.31
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE	2,356.56	7,560.08
	512600 Civil Leave Expense	18.69	693.23
	512700 INJURY LEAVE EXPENSE	656.49	3,134.77
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	60,477.01	362,713.63
	515200 OASDI EXPENSE	62,769.11	394,950.14
	515400 LIFE & ACCIDENT INS EXP	378.84	2,240.75
	515500 HEALTH INSURANCE EXPENS	184,924.19	1,120,148.24
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE	1,421.00	2,460.75
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20
	516500 WORKERS COMPENSATION PR		78,175.84
	Major Account 510000 Total	1,213,162.38	7,520,295.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,893.02	61,941.58
	521300 FREIGHT EXPENSE	31.25	1,956.67
	521400 DATA PROCESSING	14,709.47	74,223.86
	521412 COM EXPENSE -VOICE/DATA	15,007.89	85,330.59
	521500 PUBLICATION & PRINT EXP		3,132.87
	521501 PUBLICATION	11,368.01	140,168.78
	521502 PRINTING	1,182.12	30,652.07
	521503 ADVERTISING	447.24	689.18
	521800 CASH SHORT ADJUSTMENT	10.49	139.92
	521900 AWARDS EXPENSE	94.33	1,282.75
	522100 DUES & SUBSCRIPTION EXP	8,072.64	44,625.38
	522200 CONFERENCE REGISTRATION	2,199.70	24,541.17
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSE	1,737.69	27,947.96
	523201 NATURAL GAS	3,114.79	6,559.56
	523202 ELECTRICITY	22,639.67	130,612.99
	523203 WATER	786.19	3,246.89
	523204 SEWER	398.70	1,495.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523207 PROPANE	5,917.65	12,464.70
	523500 PROMPT PAY INTEREST	2.81	8.68
	524600 RENT EXPENSE-BUILDINGS	10,511.17	80,613.77
	524700 RENT EXP-OTHER REAL PRO	1,130.68	2,188.78
	524701 LEASE EXP-OTHER REAL PROP	910.00	7,713.00
	525100 RENT EXP-OFFICE EQUIP	51.00	3,925.84
	525500 RENT EXP OTHER PERSONAL PROP	1,036.64	3,634.10
	525556 CONSTRUCTION EQUIPMENT	546.00	2,634.52
	526101 DISTRIBUTION OF AID	378.63	26,085.32
	526102 LAND MAINT & REPAIR	1,479.96	11,781.10
	527200 REP & MAINT-MOTOR VEH I	8,731.95	64,438.81
	527400 REP & MAINT-DATA PROC	5,000.00-	
	527500 REP & MAINT-COMM EQUIPMENT		119.25
	527600 REPAIR & MAINT - HOUSE/INST EQ	70.00	715.53
	527700 REP & MAINT PHOTO/MEDIA EQUIP		303.38
	527800 REP & MAINT-OTHER PROPER	320.00	2,208.18
	527879 CONST MAINT & SHOP	7,493.71	40,107.96
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLY EXP	7,171.82	26,127.50
	531200 IT SUPPLIES	5,300.88-	1,290.78
	532100 NON CAPITALIZED EQUIP PU	2,333.52	35,719.79
	532200 PERSONAL COMPUTING EQUIPMT		15,686.08
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING	5,207.91	34,936.03
	533132 SANITATION/JANITORIAL	1,062.56	19,566.71
	533133 FOOD SERV INSTITUTIONAL	185.35	1,223.62
	533900 FOOD EXPENSE	922.89	10,684.98
	534500 AGRICULTURAL SUPPLIES EX	116,940.27	287,165.58
	534600 ED REC SUPPLIES	6,016.19	67,757.14
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUP EXP	25,957.36	152,151.40
	534900 MISC SUPPLIES	352.60	1,793.09
	534946 RESALE ITEMS	39.00	241.66
	534947 LAW ENF SUPPLIES	11,108.10	21,833.57
	535100 MEDICAL SUPPLIES		57.43
	537100 LABORATORY SUP EXP	7.18	2,905.45
	538100 VEHICLE & EQUIP SUP EXP	30,719.91	237,805.45

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		
	538182 LICENSE MOTOR VEHICLE S	2,366.93	17,932.07
	539500 PURCHASING CARD SUSPENSE	318.20-	318.20-
	541100 ACCTG & AUDITING SERVIC		30,549.41
	541200 PURCHASING ASSESSMENT		10,392.98
	543300 IT CONSULTING-OTHER	1,014.05	2,256.97
	545000 LABORATORY SERVICES	5,071.50	65,792.88
	546800 VETERINARY SERVICES		705.00
	546802 ELK CHECK STATION	750.00	750.00
	546900 OTHER MEDICAL SERVICES		1,705.24
	547100 EDUCATIONAL SERVICES	32,584.90	32,584.90
	547101 MEDIA/ADVERTISING	34,053.08	358,192.00
	548500 LAWN/LANDSCAPE/SNOW REM	760.00	1,780.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE	2,250.00	9,091.51
	548600 PEST CONTROL	94.00	494.80
	548700 REFUSE/RECYCLING	1,718.76	15,967.56
	548800 FIRE EXTINGUISHERS	340.00	1,439.62
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	549200 JANITORIAL SERVICES	82.50	797.66
	554900 OTHER CONTRACT SERVICES	10,862.06	59,919.02
	554901 SECURITY SERVICES	10,464.00	11,010.13
	555100 SOFTWARE RENEWAL/MAIN F		121.34
	555310 COTS LICENSE FEES		784.77
	555340 COTS MAINTENANCE	11,002.88	33,353.08
	555510 SAAS SUBSCRIPTION FEES	245.92	1,475.52
	556100 INSURANCE EXPENSE		119,868.79
	556200 TORT PREMIUMS		42.09
	556300 SURETY & NOTARY BONDS		864.86
	559100 OTHER OPERATING EXP	198.54	8,912.29
	Major Account 520000 Total	433,538.10	2,604,788.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,106.24	107,062.02
	571600 MEALS-NOT IN TRAVEL STATUS	139.11	688.84
	571900 MEALS-ONE DAY TRAVEL	818.66	5,739.95
	572100 COMMERCIAL TRANSPORTATION	2,362.00	17,436.63
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEHICLE MILEAGE	743.63	7,113.06

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL ESP	267.92	3,969.11
	575100 MISCELLANEOUS TRAVEL EXP	302.00	1,750.90
	Major Account 570000 Total	23,739.56	145,517.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,046.19
	582700 LAW ENFORCEMENT & SECURITY		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE	1,020.80	1,020.80
	583470 PERSONAL COMPUTING EQUIPMT		42,785.78
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	586900 OTHER FIXED ASSETS		15,388.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD	19,072.06	22,024.06
	Major Account 580000 Total	20,092.86	517,521.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,665.22	178,319.26
	Major Account 590000 Total	10,665.22	178,319.26
	Fund 23320 Expenditures Total	1,701,198.12	10,966,442.37
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,958.41-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		6,005.02-
	Fund 23330 Revenues Total		13,894.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,876.89	275,381.28
	511200 TEMPORARY SALARIES-WAGE	1,792.65	20,410.86
	511300 OVERTIME PAYMENTS	403.27	2,856.49
	511800 COMPENSATORY TIME PAID	3,356.23	10,400.53
	512100 VACATION LEAVE EXPENSE	5,058.51	28,576.35
	512200 SICK LEAVE EXPENSE	4,103.74	19,032.47
	512300 HOLIDAY LEAVE EXPENSE	8,491.11	17,756.90
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE	231.39	329.51
	512600 CIVIL LEAVE EXPENSE		86.56
	512700 INJURY LEAVE EXPENSE	84.17	353.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENS	4,463.05	26,317.20
	515200 OASDI EXPENSE	4,225.14	26,657.89
	515400 LIFE & ACCIDENT INS EXP	38.01	232.49
	515500 HEALTH INSURANCE EXPENS	11,160.80	76,369.63
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516500 WORKERS COMP PREMIUMS		5,514.32
	Major Account 510000 Total	81,284.96	510,655.46
	520000 Operating Expenses		
	521100 POSTAGE	75.21	1,912.51
	521400 CIO CHARGES	646.23	10,690.32
	521412 COM EXPENSE - VOICE/DATA	971.54	5,606.08
	521500 PUBLICATION & PRINT EXP		238.83
	521501 PUBLICATIONS	819.90	6,497.77
	521502 PRINTING	27.96	5,654.87
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE	3.63	203.70
	522100 DUES & SUBSCRIPTIONS	978.50	5,400.77
	522200 CONFERENCE REGISTRATION	114.98	4,300.45
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	83.77	133.22
	523202 ELECTRICITY	317.67	2,898.88
	523203 WATER	43.17	154.07
	523204 SEWER	32.04	121.03
	523207 PROPANE		7.75
	523500 PROMPT PAY INTEREST	.35	.35
	524600 RENT EXPENSE-BUILDINGS	227.47	1,364.82
	524700 RENT EXP-OTHER REAL PROP	91.00	1,533.50
	524701 LEASE EXP - OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		431.74
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR	6.17	60.57
	527200 REP & MAINT-MOTOR VEHICL	645.90	4,367.01
	527700 REP & MAINT-PHOTO/MEDIA		102.16
	527800 REP & MAINT-OTHER PROPER		959.79
	527879 CONST MAINT & SHOP	30.94	432.03
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	503.63	2,568.77

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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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	679.60-	132.42
	532100 NON EXPENDABLE PROPERTY	6.30	2,931.49
	532200 PERSONAL COMPUTING EQUIPMENT		941.65
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	549.60	3,049.82
	533132 CLEANING SUPPLIES		277.88
	533133 FOOD SERVICES SUPPLIES		704.67
	533900 FOOD EXPENSES	233.92	803.34
	534500 AGRICULTURAL SUPPLIES		244.80
	534600 ED & RECREATIONAL SUP EX		2,138.86
	534800 CONST & MAINT SUPPLIES	12.00	361.61
	534900 MISCELLANEOUS SUPPLIES	76.88	105.96
	534947 LAW ENF SUPPLIES	1,007.54	2,281.80
	538100 VEHICLE & EQUIP SUP EXP	2,411.70	13,592.26
	538182 VEHICLE & EQUIP EXPENSES	277.33	1,445.06
	541100 ACCTG & AUDITING SERVICES		1,977.44
	541200 PURCHASING ASSESSMENT		163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES		218.62
	547101 MEDIA ADVERTISING	16,617.50	119,709.39
	548600 PEST CONTROL		25.20
	549100 LAUNDRY/UNIFORM SERV		1.11
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES	757.00	1,215.04
	554901 SECURITY SERVICES		16.17
	555100 DATA PROC SOFTW LIC FEE		108.86
	555340 COTS MAINTENANCE	788.48	2,410.31
	555510 SAAS SUBSCRIPTION FEES	53.98	323.88
	556100 INSURANCE EXPENSE		5,762.48
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP	.32-	.32-
	Major Account 520000 Total	27,732.37	218,198.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.67	11,984.82
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	8.92	880.34
	572100 COMMERCIAL TRANSPORTATIO		130.80
	574500 PERSONAL VEHICLE MILEAGE	17.22	877.93

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.96
	Major Account 570000 Total	369.81	13,915.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT		1,175.27
	584200 VEHICLES & VEHICLE EQ		28,988.80
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total		31,748.56
	Fund 23330 Expenditures Total	109,387.14	774,517.59
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,275.29-
	Major Account 460000 Total		1,275.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.58-
	Major Account 470000 Total		66.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.33-	4,678.70-
	484100 OPERATING DONATIONS		25.00-
	484114 NONGAME DONATIONS	3,074.00-	18,077.80-
	Major Account 480000 Total	3,820.33-	22,781.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	Major Account 490000 Total		1,796.97-
	Fund 23350 Revenues Total	3,820.33-	25,920.34-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	44.71	157.60
	521400 DATA PROCESSING EXP	451.59	1,592.38
	521412 COM EXPENSE - VOICE/DATA	178.43	1,141.51
	521500 PUBLICATION & PRINT EXPENSE		116.28
	521502 PRINTING		30.53
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration		1,990.00
	523000 VOL TOKENS		265.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	68.64	100.90
	523202 ELECTRICITY	231.53	1,859.59
	523203 WATER	32.33	115.39
	523204 SEWER	23.58	89.07
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	524700 RENT EXPENSE OTHER	94.27	94.27
	525100 RENT EXP-OFFICE EQUIP		7.21
	527200 REP & MAINT-MOTOR VEHICL		635.41
	531100 OFFICE SUPPLIES EXPENSE		822.63
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		329.98
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	1,005.37	1,007.50
	538100 VEHICLE & EQUIP SUP EXP	266.15	4,346.10
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES		7,724.92
	555340 COTS MAINTENANCE	448.00	1,364.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	3,048.60	70,263.77
	570000 Travel Expenses		
	571100 Board & Lodging	886.10	2,831.49
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	886.10	2,903.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,977.89	43,351.99
	599300 1099-AID-INCOME		1,593.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	Major Account 590000 Total	3,977.89	44,945.36
	Fund 23350 Expenditures Total	7,912.59	121,879.81
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.45-	1,267.80-
	485100 FINES FORFEITS & PENALTI	100.00-	300.00-
	Major Account 480000 Total	320.45-	1,567.80-
	Fund 23360 Revenues Total	320.45-	1,567.80-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		327,236.25-
	Major Account 460000 Total		327,236.25-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476184 REFUND PARK ENTRY	6.00	
	476191 AQUATIC HABITAT STAMP	79,080.00-	611,040.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	199.00-	23,269.00-
	476227 LIFETIME AQUATIC STAMP	35,700.00-	108,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,827.50-	21,703.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	6,627.00-	24,675.00-
	Major Account 470000 Total	127,427.50-	789,593.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,122.36-	114,291.35-
	Major Account 480000 Total	20,122.36-	114,291.35-
	Fund 23410 Revenues Total	147,549.86-	1,231,120.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,442.31	19,655.60
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE	617.30	2,047.02
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	827.65	1,388.18
	515100 RETIREMENT PLANS EXPENS	291.12	1,775.57
	515200 OASDI EXPENSE	286.02	1,749.55
	515400 LIFE & ACCIDENT INS EXP	.78	4.46
	515500 HEALTH INSURANCE EXPENS	388.05	2,200.43
	516500 WORKERS COMP PREMIUMS		320.04
	Major Account 510000 Total	4,853.23	29,761.13
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	524100 RENT EXPENSE-LAND	4,400.00	4,400.00
	524701 RENT EXP-OTHER REAL PROP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES		107.07
	Major Account 520000 Total	4,900.00	6,556.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.66
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI		1,079.52
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total		3,589.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	9,753.23	88,670.07
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.20-	641.15-
	484100 OPERATING DONATIONS & CO	11,553.90-	31,983.31-
	Major Account 480000 Total	11,685.10-	32,624.46-
	Fund 23450 Revenues Total	11,685.10-	32,624.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.24	2,221.34
	512100 VACATION LEAVE EXPENSE	136.67	348.65
	512200 SICK LEAVE EXPENSE		315.83
	512300 HOLIDAY LEAVE EXPENSE	91.78	159.85
	515100 RETIREMENT PLANS EXPENSE	33.38	228.02
	515200 FICA EXPENSE	34.11	232.95
	515400 LIFE & ACCIDENT INS EXP	.13	.93
	516500 WORKERS COMP PREMIUMS		69.54
	Major Account 510000 Total	513.31	3,577.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	233.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	9,540.00	9,540.00
	Major Account 520000 Total	9,565.59	10,257.19
	Fund 23450 Expenditures Total	10,078.90	13,834.30
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,900.28-	130,110.07-
	Major Account 470000 Total	18,900.28-	130,110.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.48-	4,220.06-
	Major Account 480000 Total	803.48-	4,220.06-
	Fund 23480 Revenues Total	19,703.76-	134,330.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	255.00	255.00
	522100 DUES AND FEES	274.99	341.23
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES	182.24	182.24
	532100 NON-CAPITALIZED EQUIP PU		139.99
	534500 AGRICULTURAL SUPPLIES		249.94
	534600 ED & RECREATIONAL SUP EX	1,709.12	16,271.90
	534800 CONST MAINT SUPPLIES	289.70	450.83
	Major Account 520000 Total	2,711.05	21,512.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,635.26	3,635.26
	Major Account 580000 Total	3,635.26	3,635.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		20,030.63
	Major Account 590000 Total		20,030.63
	Fund 23480 Expenditures Total	6,346.31	45,178.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		433,528.41-
	461112 PR REIMBURSEMENTS	33,239.36-	939,942.01-
	461113 DJ REIMBURSEMENT	45,555.69-	305,468.45-
	461114 OTHER FEDERAL REIMBURSEMENT	2,031.26-	54,654.68-
	461116 STATE WILDLIFE GRANT	21,662.34-	89,777.31-
	461300 PASS-THROUGH FEDERAL GRANTS	69,440.00-	69,440.00-
	461700 OP GRANTS - OTHER		19,956.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	171,928.65-	1,912,766.91-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	486500 MISCELLANEOUS Adjustments		18,966.00-
	Major Account 480000 Total		33,966.00-
	Fund 43320 Revenues Total	171,928.65-	1,946,732.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,481.42	144,268.09
	511200 TEMPORARY SALARIES-WAG	14,072.99	146,376.68
	511300 OVERTIME PAYMENTS	46.32	7,397.86
	512100 VACATION LEAVE EXPENSE	1,730.61	12,181.77
	512200 SICK LEAVE EXPENSE	106.67	3,630.65
	512300 HOLIDAY LEAVE EXPENSE	5,186.30	7,740.41
	515100 RETIREMENT PLANS EXPENS	1,988.15	12,943.40
	515200 OASDI EXPENSE	2,869.42	23,098.90
	515400 LIFE & ACCIDENT INS EXP	7.07	41.58
	515500 HEALTH INSURANCE EXPENS	9,708.30	61,550.82
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR		3,744.62
	Major Account 510000 Total	55,197.25	423,073.23
	520000 Operating Expenses		
	521100 POSTAGE EXP	310.65	8,429.61
	521300 FREIGHT EXPENSE		891.69
	521400 DATA PROCESSING	295.56	886.68
	521412 COM EXPENSE - VOICE/DAT	251.54	1,508.92
	521500 PUBLICATION & PRINT EXP		233.61
	521502 PRINTING		319.72
	522100 DUES AND SUB FEES	6,900.00	18,532.04
	522200 CONFERENCE REGISTRATION		39.90
	523202 ELECTRICITY	465.75	1,678.01
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,846.00	35,047.44
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 RENT-OFFICE EQUIPMENT		112.20
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I	50.54	2,190.53
	527400 REP & MAINT-DATA PROC	6,400.00-	

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU	559.58	559.58
	527800 R M OTHER PROPERTY		445.25
	527879 CONST MAINT & SHOP	105.36	5,488.20
	531100 OFFICE SUPPLIES		303.33
	531200 IT SUPPLIES		220.19
	532100 NON CAPITALIZED EQUIP PURCH	318.74	7,024.98
	532200 PERSONAL COMPUTING EQUIP		390.84
	533101 CLOTHING	22.96	381.66
	533132 SANITATION/JANITORIAL		302.76
	533133 FOOD SERVICE/MISC INSTI		182.83
	534500 AGRICULTURAL SUPPLIES	1,995.98	12,334.17
	534600 ED & REC SUPPLIES	3,397.60	20,638.31
	534800 CONST & MAINT SUPPLY	203.83	7,531.95
	534900 MISCELLANEOUS SUP EXPEN	18.98	398.62
	534947 LAW ENF SUPPLIES		144.95
	537100 LABORATORY SUP EXP		16,408.87
	538100 VEHICLE & EQUIP SUPPLIE	903.24	12,945.59
	538182 LICENSE MOTOR VEHICLE S	6.98	81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	545000 LAB SERVICES		3,202.18
	546800 VETERINARY SERVICES	41.20	162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	71,998.46	756,291.67
	555310 COTS LICENSE FEES		1,544.76
	555340 COTS MAINTENANCE	336.00	2,358.00
	555540 SAAS MAINTENANCE		99.28
	556100 INSURANCE EXPENSE		6,545.84
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	87,628.95	928,241.58
	570000 Travel Expenses		
	571100 Board & Lodging		2,264.90
	Major Account 570000 Total		2,264.90
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		14,023.00
	583470 PERSONAL COMPUTING EQUIP		5,719.99
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total		24,961.69

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE 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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,454.21	484,864.72
	599300 1099-AID-INCOME		9,922.79
	Major Account 590000 Total	<u>25,454.21</u>	<u>494,787.51</u>
	Fund 43320 Expenditures Total	<u>168,280.41</u>	<u>1,873,328.91</u>
	Program Revenues	<u>2,105,639.71</u>	<u>18,475,243.28</u>
	Program Expenditures	<u>2,114,189.99</u>	<u>14,572,907.97</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,291.85	152,424.74
	511200 TEMPORARY SALARIES-WAGE	107.31	2,333.45
	511300 OVERTIME PAYMENTS	1.38	327.75
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	26.91	195.81
	512100 VACATION LEAVE EXPENSE	3,855.47	22,577.22
	512200 SICK LEAVE EXPENSE	1,767.77	8,156.88
	512300 HOLIDAY LEAVE EXPENSE	7,317.71	12,095.50
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE		45.43
	515100 RETIREMENT PLANS EXPENS	2,415.61	14,687.86
	515200 OASDI EXPENSE	1,971.34	13,713.87
	515400 LIFE & ACCIDENT INS EXP	6.67	38.03
	515500 HEALTH INSURANCE EXPENS	6,786.26	38,387.52
	516200 TUITION ASSISTANCE	332.00	664.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		2,838.22
	Major Account 510000 Total	43,880.28	272,980.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.16	1,215.33
	521400 CIO CHARGES	2,244.24	6,814.26
	521412 COM EXPENSE - VOICE/DATA	895.03	5,559.60
	521500 PUBLICATION & PRINT EXP		356.22
	521502 PRINTING	9.52	618.71
	521503 ADVERTISING	1.49	22.13
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION		19,690.00
	522900 EMPLOYEE PARKING EXP	18.00	126.45
	523201 NATURAL GAS	58.55	81.89
	523202 ELECTRICITY	235.92	1,900.44
	523203 WATER	33.86	120.82
	523204 SEWER	24.69	93.27
	525100 RENT EXP-OFFICE EQUIP		236.18
	526101 BLDG-STRUC MAINT & REPAIR		966.98
	527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
	527600 REP & MAINT-HOUSE/INST E		10.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		1.96
	531100 OFFICE SUPPLIES EXPENSE	131.87	1,053.27
	531200 IT SUPPLIES	1.39	10.39
	532100 NON EXPENDABLE PROPERTY	218.92	683.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	18.01	642.36
	533900 FOOD EXPENSE	2,298.62	4,469.81
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EXP	.60	123.59
	534800 CONST & MAINT SUP EXP	78.83	775.23
	538100 VEHICLE & EQUIP SUP EXP	40.93	870.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES		31.59
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING		94.22
	554900 OTHER CONTRACTUAL SERVICES		600.58
	554901 SECURITY SERVICES	2,565.55	2,565.55
	555340 COTS MAINTENANCE	2,800.00	8,723.66
	556100 INSURANCE EXPENSE		762.00
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	12,313.16	100,278.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.91	10,025.20
	571600 MEALS-NOT TRAVEL STATUS		9.00
	572100 COMMERCIAL TRANSPORTATIO	30.80	2,749.30
	574500 PERSONAL VEHICLE MILEAGE	108.32	754.50
	575100 MISC TRAVEL EXPENSE	67.20	261.70
	Major Account 570000 Total	2,411.23	13,799.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	58,604.67	387,309.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,940.43	534,223.47
	511200 TEMPORARY SALARIES-WAGE	159.08	3,192.28
	511300 OVERTIME PAYMENTS	93.60	1,206.97
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	108.09	718.38
	512100 VACATION LEAVE EXPENSE	8,104.96	52,783.63
	512200 SICK LEAVE EXPENSE	2,990.79	17,337.98
	512300 HOLIDAY LEAVE EXPENSE	21,002.69	36,106.56
	512500 FUNERAL LEAVE EXPENSE		542.51
	512600 CIVIL LEAVE EXPENSE		90.85
	515100 RETIREMENT PLANS EXPENS	7,505.97	48,148.32
	515200 OASDI EXPENSE	6,537.98	43,576.56
	515400 LIFE & ACCIDENT INS EXP	27.68	163.86
	515500 HEALTH INSURANCE EXPENS	22,909.00	140,903.41
	516200 TUITION ASSISTANCE	664.00	1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		9,821.76
	Major Account 510000 Total	138,044.27	895,128.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,855.94	26,960.29
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	12,624.51	54,385.83
	521412 COM EXPENSE - VOICE/DATA	1,569.40	14,499.90
	521500 PUBLICATION & PRINT EXP		3,454.67
	521502 PRINTING	534.02	4,016.25
	521503 ADVERTISING	159.37	346.91
	521800 CASH SHORT ADJUSTMENT	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		23,518.70
	522200 CONFERENCE REGISTRATION	600.00	2,274.20
	522900 EMPLOYEE PARKING EXP	36.00	254.20
	523201 NATURAL GAS	700.72	1,910.30
	523202 ELECTRICITY	2,147.89	16,165.81
	523203 WATER	83.54	995.02

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		
	523204 SEWER	169.82	740.30
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	25,900.86
	524700 RENT OTHER REAL PROPERTY	6.32	37.92
	524900 RENT EXP-DEPR SURCHARGE	721.05	4,326.30
	525100 RENT EXP-OFFICE EQUIPME		2,642.47
	525500 RENT EXP-OTHER PERS PROP	59.74	192.24
	526101 BLDG-STRUC MAINT AND REPAIR	30.00	14,351.30
	526102 LAND MAINT AND REPAIR		985.00
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	1,837.11	14,730.45
	531200 IT SUPPLIES	23.03	99.70
	532100 NON EXPENDABLE PROPERTY	773.95	1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	146.38	6,208.90
	533900 FOOD	86.00	1,637.17
	534500 AGRICULTURAL SUPPLIES EX	16.95	334.62
	534600 ED & RECREATIONAL SUP EX	1.20	258.96
	534800 CONST & MAINT SUP EXP	566.71	6,378.73
	534900 MISCELLANEOUS SUP EXP	5.18	5.18
	534946 RESALE ITEMS	62.00	62.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44-
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	51,992.45	161,204.10
	543300 IT CONSULTING-OTHER	7,448.54	30,372.78
	543500 MGT CONSULTANT SERVICES		1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		344.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	75.51	3,759.07
	548700 REFUSE/RECYCLING	490.00	3,779.13
	548800 FIRE EXTINGUISHERS		124.95

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		
	549200 JANITORIAL/SECURITY SRVS	2,016.48	8,339.89
	554900 Other Contractual Service	395.89	7,230.78
	554901 MGMT CONSULTANT SVS	17,125.09	19,262.51
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	394.24	1,244.79
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	122,101.84	486,267.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.41	9,314.22
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio	46.20	4,133.75
	574500 personal vehicle mileage	173.90	1,004.07
	575100 MISC TRAVEL EXPENSE	100.80	742.24
	Major Account 570000 Total	710.31	15,263.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	260,856.42	1,400,987.77
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,182.41	337,398.35
	511200 TEMPORARY SALARIES-WAGE	77.66	821.88
	511300 OVERTIME PAYMENTS	13.46	1,082.51
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	55.07	380.13
	512100 VACATION LEAVE EXPENSE	3,225.39	19,826.54
	512200 SICK LEAVE EXPENSE	2,170.01	11,612.90
	512300 HOLIDAY LEAVE EXPENSE	9,836.30	18,130.76
	512500 FUNERAL LEAVE EXPENSE		582.77
	512600 CIVIL LEAVE EXPENSE		90.85
	515100 RETIREMENT PLANS EXPENS	4,379.29	29,136.25
	515200 OASDI EXPENSE	3,847.91	27,100.09
	515400 LIFE & ACCIDENT INS EXP	15.08	90.30
	515500 HEALTH INSURANCE EXPENS	12,844.81	79,144.78
	516200 TUITION ASSISTANCE	664.00	1,328.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		5,782.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,311.39	537,159.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,784.52	10,242.91
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	6,330.43	25,191.00
	521412 COM EXPENSE - VOICE/DATA	979.04	6,166.17
	521500 PUBLICATION & PRINT EXP		670.31
	521502 PRINTING	800.48	872.84
	521503 ADVERTISING	158.88	277.43
	522100 DUES & SUBSCRIPTION EXP		94.58
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	254.35
	523201 NATURAL GAS	138.32	193.46
	523202 ELECTRICITY	557.36	4,489.57
	523203 WATER	79.97	285.41
	523204 SEWER	58.32	220.31
	524700 RENT EXP-OTHER REAL PROP	6.32	37.92
	525100 RENT EXP-OFFICE EQUIP		333.88
	525500 RENT EXP-OTHER PERS PROP	3.69	3.69
	526101 BLDG-STRUC MAINT AND REPAIR		3,263.65
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	701.31	4,763.25
	531200 IT SUPPLIES	21.64	97.32
	532100 NON-CAPITALIZED EQUIP PU	412.13	560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP	68.46	68.46
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	60.80	2,174.79
	533900 FOOD EXPENSE	13.95	1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX	1.20	258.96
	534800 CONST AND MAINT SUPPLIES	266.04	2,616.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	12,998.11	40,301.02

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		
	543300 IT CONSULTING-OTHER	7,068.11	28,499.45
	546900 MEDICAL SERVICES		85.63
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING		1,011.12
	549600 CONSTRUCTION SERVICES	160.50	160.50
	554900 OTHER CONTRACTUAL SERVICES		2,179.86
	554901 MGMT CONSULTANT SVS	6,526.13	7,060.50
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	221.76	705.65
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	40,453.47	167,307.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.49	2,478.75
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	547.66	1,761.51
	575100 MISC TRAVEL EXPENSE		102.81
	Major Account 570000 Total	769.15	4,451.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	121,534.01	712,279.14
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.46	477.51
	511300 OVERTIME PAYMENTS		4.00
	512100 VACATION LEAVE EXPENSE	.44	4.66
	512200 SICK LEAVE EXPENSE	2.00	10.23
	512300 HOLIDAY LEAVE EXPENSE	2.89	25.36
	515100 RETIREMENT PLANS EXPENSE	2.09	39.12
	515200 FICA EXPENSE	1.78	33.46
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	515500 HEALTH INSURANCE EXPENSE	9.03	167.71
	516500 WORKERS COMP PREMIUMS		6.50
	Major Account 510000 Total	40.70	768.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		7.53

<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		
	Fund 23340 Expenditures Total	40.70	776.21
	Program Revenues		4,000.00-
	Program Expenditures	441,035.80	2,501,352.40

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	1,880.11	13,264.93
	Major Account 590000 Total	1,880.11	13,264.93
	Fund 10000 Expenditures Total	1,880.11	13,264.93
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.16-	89.46-
	Major Account 480000 Total	14.16-	89.46-
	Fund 23420 Revenues Total	14.16-	89.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.19-	340.88-
	Major Account 480000 Total	59.19-	340.88-
	Fund 23421 Revenues Total	59.19-	340.88-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		64,097.04-
	Major Account 460000 Total		64,097.04-
	Fund 43340 Revenues Total		64,097.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,368.10	71,379.97
	Major Account 590000 Total	9,368.10	71,379.97
	Fund 43340 Expenditures Total	9,368.10	71,379.97
	Program Revenues	73.35-	64,527.38-
	Program Expenditures	11,248.21	85,581.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		427.00-
	Major Account 460000 Total		427.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		422.86-
	Major Account 470000 Total		422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,007.65	4,735.84-
	Major Account 490000 Total	3,007.65	4,735.84-
	Fund 10000 Revenues Total	3,007.65	5,585.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	257,529.01	1,868,206.67
	511200 TEMPORARY SALARIES-WAGE	87.13	19,331.89
	511300 OVERTIME PAYMENTS	6,966.91	34,568.02
	511800 COMPENSATORY TIME PAID	4,500.20	22,248.90
	512100 VACATION LEAVE EXPENSE	40,897.32	120,812.63
	512200 SICK LEAVE EXPENSE	4,104.63	38,143.69
	512300 HOLIDAY LEAVE EXPENSE	69,377.37	125,635.08
	512500 FUNERAL LEAVE EXPENSE	817.28	1,947.63
	512600 CIVIL LEAVE EXPENSE	128.79	161.62
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	28,777.87	165,642.42
	515200 OASDI EXPENSE	26,689.35	155,891.62
	515400 LIFE & ACCIDENT INS EXP	106.68	566.10
	515500 HEALTH INSURANCE EXPENS	108,413.74	594,890.65
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		77,881.74
	Major Account 510000 Total	548,396.28	3,226,420.03
	520000 Operating Expenses		
	521100 POSTAGE	2.94	771.35
	521400 CIO CHARGES	246.30	738.90
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE	4,500.00	4,500.00
	523201 NATURAL GAS	115.13	161.03
	523202 ELECTRICITY	1,151.44	56,703.43
	523203 WATER	66.57	237.57
	523204 SEWER	48.55	183.38
	531100 OFFICE SUPPLIES EXPENSE	77.25	411.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		213.96
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL	408.87	408.87
	534600 EDUCATIONAL REC SUPPLIES	229.40	229.40
	534800 CONST & MAINT SUP EXP	361.77	590.48
	538100 VEHICLE & EQUIP SUP EXP		114.94
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	728.00	2,184.00
	Major Account 520000 Total	7,936.22	83,089.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	556,332.50	3,309,837.16
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.34-	4,014.63-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	600.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	791.34-	16.61
	Fund 23280 Revenues Total	791.34-	16.61
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,395.00-
	461112 PR REIMBURSEMENT		340.75-
	461500 OP GRANTS - STATE AGENCI	4,176.93-	4,176.93-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	40,000.00-
	Major Account 460000 Total	44,176.93-	95,912.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,320.00-	5,470.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	118.00-	252,643.74-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	104.26-	33,847.89-

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		
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)	202.84-	29,623.04-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	5.00-	21,068.84-
	472161 GROCERY (TAXABLE)	57.20-	17,267.38-
	472170 SNACK ITEMS	141.94-	15,931.29-
	472171 SNACKS (TAXABLE)	12,913.21-	306,144.43-
	472180 RESALE ITEMS (NONTAXABLE)	185.32-	9,917.00-
	472181 RESALE ITEMS (TAXABLE)	9,009.86-	390,234.68-
	472191 COOKOUT (TAXABLE)		42,536.09-
	472211 SUBSCRIPTIONS (TAXABLE)	11.16	
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	924.76-	13,084.08-
	474101 REBATE	176.60-	1,045.21-
	474102 PARK RESERVATION FEES	12,808.00-	227,717.18-
	474103 PERMIT ISSUE FEES	5,486.00-	10,183.00-
	474104 PCARD REBATE		17,402.69-
	474105 REFUND - OTHER	180.00-	180.00-
	474110 Park Res Fees (tax exempt)	1,281.00-	4,056.00-
	476104 RETURNED CHECK FEE	60.00-	400.00-
	476113 HUNT/FISH COMBO	34.00-	34.00-
	476124 ANNUAL FISH	34.00-	34.00-
	476176 PARK ENTRY DAILY NONRES	8,944.00-	583,192.00-
	476177 PARK ENTRY ANNUAL NONRES	10,125.00-	190,800.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,115.00-	36,225.00-
	476179 PARK ENTRY DROP BOX NONRES	1,704.00-	119,859.75-
	476181 PARK ENTRY DAILY	19,315.00-	660,641.00-
	476182 PARK ENTRY ANNUAL	239,640.00-	1,238,460.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	83,295.00-	300,600.00-
	476199 DROP BOX	581.00-	60,564.17-
	Major Account 470000 Total	414,749.83-	4,675,280.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,715.93-	290,963.79-
	482100 LAND USE REVENUE	59,230.00-	102,603.06-
	482110 TENT/TRAILER CAMPING (NONTAX)	322.00-	1,916.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	69,073.73-	3,555,071.40-

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		
	482120 RENTAL PICNIC SHELTERS (NONTAX		6,355.56-
	482140 LAND USE REVENUE		6,324.00-
	482150 HAYING INCOME	7,302.45-	20,386.28-
	483210 CABINS (NONTAXABLE)	54,752.30-	280,738.63-
	483211 CABINS (TAXABLE/SALES TAX)	293,486.67-	3,489,529.61-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)		734,361.16-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	64.50-	1,298.70-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	18,956.72-	143,467.25-
	483240 ADV CABIN DEPOSITS	1,671.11	2,476.57-
	483250 CONCESSIONS (NONTAXABLE)	6,195.82-	179,003.86-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	7,812.00-	8,977.00-
	483311 HORSE RIDES (TAXABLE)		298,623.54-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,792.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	10,442.25-	320,450.91-
	483330 VENDING MACHINES (NONTAXABLE)	1,690.06-	103,709.47-
	483331 VENDING MACHINES (TAXABLE)	9.48-	106.18-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)		585.00-
	483351 STABLE RENTAL (TAXABLE)	418.96-	29,824.60-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	29.38-	2,181.39-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	300.00-	8,506.80-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	2,529.91-	3,439.54-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
	485191 PROPERTY DAMAGES		2,511.07-
	486300 CLEARING ACCOUNT	42,002.14	70,319.29-
	486400 CASH OVER ADJUSTMENT	28,146.15	258,760.34
	486500 MISCELLANEOUS ADJUSTMENT	107.46-	2,494.95-
	486502 ANNUAL EXCHANGE	90.00	15.00-
	486600 CREDIT CARD CLEARING	1,926.14-	3,387.35-
	Major Account 480000 Total	556,106.36-	9,481,236.59-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86,809.40-	96,063.99-
	Major Account 490000 Total	86,809.40-	96,063.99-
	Fund 23330 Revenues Total	1,101,842.52-	14,348,493.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,844.22	203,741.55
	511200 TEMPORARY SALARIES-WAGE	221,622.50	3,784,791.06
	511300 OVERTIME PAYMENTS	1,945.49	91,103.13
	511500 SHIFT DIFFERENTIAL PYMT	213.45	1,103.10
	511800 COMPENSATORY TIME PAID	11.76	658.84
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	850.70	6,078.63
	512200 SICK LEAVE EXPENSE	57.49	3,102.06
	512300 HOLIDAY LEAVE EXPENSE	1,906.31	3,152.59
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE	53.84	1,870.83
	515100 RETIREMENT PLANS EXPENS	866.49	16,921.33
	515200 OASDI EXPENSE	17,393.39	310,512.23
	515400 LIFE & ACCIDENT INS EXP	3.45	64.25
	515500 HEALTH INSURANCE EXPENS	22,283.87	207,170.05
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		10,478.77
	Major Account 510000 Total	275,052.96	4,648,294.79
	520000 Operating Expenses		
	521100 POSTAGE	1,150.79	12,405.18
	521200 COM EXPENSE - VOICE/DATA	330.89	1,323.56
	521300 FREIGHT EXPENSE	200.00	5,089.37
	521400 CIO CHARGES	12,846.03	63,057.62
	521412 COM EXPENSE - VOICE/DATA	23,533.88	155,690.44
	521500 PUBLICATION & PRINT EXP	29.06	34,767.03
	521502 PRINTING	1,815.50	78,912.75
	521503 ADVERTISING EXPENSE	4,494.62	29,176.30
	521800 CASH SHORT ADJUSTMENT	1,090.23	6,193.05
	521900 AWARDS EXPENSE	79.80	2,023.06
	522100 DUES & SUBSCRIPTION EXP	1,492.50	5,714.50
	522200 CONFERENCE REG	11,089.59	38,141.65
	523000 VOLUNTEER EXP	35.82-	4,239.83
	523201 NATURAL GAS	11,232.62	36,356.00
	523202 ELECTRICITY	127,424.49	1,040,030.92

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	2,445.62	23,288.22
	523204 SEWER	30.79	6,960.84
	523207 PROPANE	19,001.05	46,293.08
	523500 PROMPT PAY INTEREST	126.76	371.43
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	829.21	5,035.26
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	2,415.00	8,868.18
	525100 RENT EXP-OFFICE EQUIP		6,801.22
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	346.58	16,486.46
	525556 CONSTRUCTION EQUIPMENT	3,761.35	22,350.08
	526101 BLDG-STRUC MAINT & REPAIR	51,892.97	292,161.80
	526102 LAND MAINT AND REPAIR	14,351.95	93,873.53
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	9,073.10	79,740.23
	527500 RADIO REPAIRS	89.50	1,861.09
	527600 R&M HOUSEHOLD/INST EQUIP	3,302.19	6,980.36
	527800 R M OTHER PROPERTY		1,563.81
	527879 CONST MAINT & SHOP	6,282.94	86,731.21
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT	248.25	1,054.35
	531100 OFFICE SUPPLIES EXPENSE	5,732.57	41,413.42
	531200 IT SUPPLIES		494.26
	532100 NON EXPENDABLE PROPERTY	6,718.79	390,836.52
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP	13,155.50	13,155.50
	532290 RADIO EQUIP		10,841.77
	533100 HOUSEHOLD INST SUPPLIES	230.55-	5.35
	533101 CLOTHING	860.33	22,538.87
	533132 JANITORIAL & INSTUTIONAL SUPPL	11,284.05	195,963.21
	533133 FOOD SERV INSTITUTIONAL	10,665.42	323,802.34
	533900 FOOD EXPENSE	279.51	9,670.39
	534500 AGRICULTURE SUPPLIES	11,502.14	101,827.76
	534600 EDUCATION & REC SUPPLIE	7,757.14	168,894.84
	534800 CONST & MAINT SUPPLY	59,829.55	571,360.80
	534900 MISCELLANEOUS SUPPLIES	1,358.44	57,891.86
	534946 RESALE ITEMS	23,461.96	328,733.79

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		
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	34,067.67	336,617.89
	538182 VEHICLE EXPENSES	9,592.06	49,674.07
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES		26,805.35
	541200 PURCHASING ASSESSMENT		17,484.50
	542500 ENG & ARCH SERVICES		8,517.52
	543300 IT CONSULTING-OTHER	36,840.00	456,632.00
	545000 LABORATORY SERVICES	808.00	13,177.44
	546800 VETERINARY SERVICES	3,912.92	20,744.45
	547100 EDUCATIONAL SERVICES	10,830.24	10,830.24
	547101 MEDIA/ADVERTISING SERV	149.69	5,836.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,484.60
	548501 TREE THINNING/CLEARING	31,615.00	38,115.00
	548502 FACILITY MAINTENANCE	5,772.00	44,884.50
	548600 PEST CONTROL	1,941.00	18,721.95
	548700 REFUSE/RECYCLING	32,562.29	443,837.99
	548800 FIRE EXTINGUISHERS	781.50	9,540.40
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	6,868.70	63,592.55
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	34,563.25	419,775.02
	554901 MGMT CONSULTANT SVS	207.78	1,152.94
	555200 SOFTWARE-NEW PURCHASES	1,188.00	1,188.00
	555340 COTS MAINTENANCE	6,328.00	19,086.45
	556100 INSURANCE EXPENSE		253,743.86
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	681,374.39	6,726,819.86
	570000 Travel Expenses		
	571100 BOARD AND LODGING EXP	1,405.90	16,847.25
	571600 MEALS-NOT TRAVEL STATUS	28.00	39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		558.85
	574500 PERSONAL VEHICLE MILEAGE		2,706.28

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		108.50
	Major Account 570000 Total	1,433.90	20,379.05
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	100,664.82	100,664.82
	582100 HEAVY EQUIPMENT	59,419.05	59,419.05
	582400 MACHINERY & EQUIPMENT	2,549.00	678,103.49
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ		539,036.00
	585100 LIVESTOCK		9,700.00
	586900 OTHER FIXED ASSETS		184,020.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		7,217.28
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	162,632.87	1,646,474.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,000.00	33,000.00
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total	33,000.00	45,725.00
	Fund 23330 Expenditures Total	1,153,494.12	13,087,693.10
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		211.89-
	Major Account 470000 Total		211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,960.77-	32,312.14-
	Major Account 480000 Total	5,960.77-	32,312.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenues Total	115,047.33-	689,020.05-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09
	515200 OASDI EXPENSE		17.46

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		
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	Fund 23380 Expenditures Total		262.77
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	256.79	256.79
	Major Account 520000 Total	256.79	256.79
	Fund 23480 Expenditures Total	256.79	256.79
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenues Total		32,200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.53-	2,997.67-
	Major Account 480000 Total	520.53-	2,997.67-
	Fund 43322 Revenues Total	520.53-	2,997.67-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.73
	534600 ED & RECREATIONAL SUP EX		6,159.82
	534900 MISCELLANEOUS SUP EXP		300.00
	547100 EDUCATIONAL SERVICES	3,672.86	3,672.86
	Major Account 520000 Total	3,672.86	10,456.41
	Fund 43330 Expenditures Total	3,672.86	10,456.41
	Program Revenues	1,215,194.07-	15,078,280.75-
	Program Expenditures	1,713,756.27	16,440,706.23

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	19,992.44	121,876.81
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	66.99	125.53
	512100 VACATION LEAVE EXPENSE	357.41	15,399.67
	512200 SICK LEAVE EXPENSE	378.29	11,067.53
	512300 HOLIDAY LEAVE EXPENSE	5,085.59	8,533.30
	512500 FUNERAL LEAVE EXPENSE		174.75
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,937.92	11,781.42
	515200 OASDI EXPENSE	1,789.54	10,986.58
	515400 LIFE & ACCIDENT INS EXP	5.91	34.76
	515500 HEALTH INSURANCE EXPENS	5,343.27	28,643.20
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		2,186.28
	Major Account 510000 Total	34,957.36	211,454.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	16.03
	521400 CIO CHARGES	211.34	634.02
	521412 COM EXPENSE - VOICE/DATA	87.76	525.65
	521500 PUBLICATION & PRINT EXP		103.83
	521502 PRINTING	23.80	53.04
	521900 AWARDS EXPENSE	54.80	54.80
	522200 CONFERENCE REG		200.00-
	523201 NATURAL GAS	27.14	37.96
	523202 ELECTRICITY	109.35	880.83
	523203 WATER	15.69	56.00
	523204 SEWER	11.44	43.22
	525100 RENT EXP-OFFICE EQUIP		11.03
	527200 REP & MAINT-MOTOR VEHICL	387.44	522.92
	531100 OFFICE SUPPLIES EXPENSE	41.19	1,429.98
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY	495.00	837.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50
	538100 VEHICLE & EQUIP SUP EXP	73.88	905.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	78.85	78.85

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		
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES	3,177.21	3,177.21
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	226.24	781.17
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	5,023.03	15,184.27
	570000 Travel Expenses		
	571100 LODGING	940.39	2,068.78
	572100 TRAVEL EXPENSES	38.94	634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE	50.00	135.00
	Major Account 570000 Total	1,029.33	3,242.76
	Fund 10000 Expenditures Total	41,009.72	229,881.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,546.85-	30,521.41-
	Major Account 460000 Total	4,546.85-	30,521.41-
	Fund 23320 Revenues Total	4,546.85-	30,521.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,283.26	74,187.80
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	610.02	6,825.06
	512200 SICK LEAVE EXPENSE	1,236.18	8,411.45
	512300 HOLIDAY LEAVE EXPENSE	2,745.42	4,874.71
	515100 RETIREMENT PLANS EXPENS	1,039.00	7,061.14
	515200 OASDI EXPENSE	937.57	6,418.01
	515400 LIFE & ACCIDENT INS EXP	3.77	23.23
	515500 HEALTH INSURANCE EXPENS	4,614.99	29,060.28
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		1,390.68
	Major Account 510000 Total	20,470.21	138,461.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	5.26
	521400 DATA PROCESSING EXPENSE	271.92	815.76
	521412 COM EXPENSE - VOICE/DATA	316.59	1,906.57
	521500 PUBLICATION & PRINT EXP		310.73

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		
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	66.29	92.70
	523202 ELECTRICITY	267.07	2,151.35
	523203 WATER	38.32	136.76
	523204 SEWER	27.95	105.58
	525100 RENT EXP-OFFICE EQUIP		29.67
	531100 OFFICE SUPPLIES EXPENSE	119.04	1,519.77
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	158.35	837.79
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555340 COTS MAINTENANCE	267.12	821.86
	555430 CUSTOMIZED INSTALLATION		5,000.00
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	1,534.07	19,033.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total		299.44
	Fund 23320 Expenditures Total	22,004.28	157,793.99
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.07	30,735.23
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	33.48	33.48
	512100 VACATION LEAVE EXPENSE	174.77	2,758.37
	512200 SICK LEAVE EXPENSE	165.30	1,150.16
	512300 HOLIDAY LEAVE EXPENSE	1,612.05	2,292.13
	515100 RETIREMENT PLANS EXPENSE	581.65	2,768.72
	515200 FICA EXPENSE	545.54	2,586.78
	515400 LIFE & ACCIDENT INS EXP	1.72	7.44
	515500 HEALTH INSURANCE EXPENSE	1,437.66	6,480.68
	516500 WORKERS COMP PREMIUMS		425.68
	Major Account 510000 Total	10,334.24	49,493.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.64	22.47
	521400 CIO CHARGES	59.10	177.30
	521412 COM EXPENSE - VOICE/DATA	56.41	337.81
	521500 PUBLICATION & PRINT EXP		66.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		2,536.45
	523201 NATURAL GAS	13.57	18.99
	523202 ELECTRICITY	54.67	440.41
	523203 WATER	7.85	28.00
	523204 SEWER	5.72	21.61
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		7.09
	533900 FOOD EXPENSE		465.88
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	12,210.91	45,574.81
	555340 COTS MAINTENANCE	67.20	201.60
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	12,489.07	52,086.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,906.25	34,822.57
	Major Account 580000 Total	7,906.25	34,822.57
	Fund 23330 Expenditures Total	30,729.56	137,202.91
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,405.83	34,016.12
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	116.58	4,193.68
	512200 SICK LEAVE EXPENSE	148.77	1,573.09
	512300 HOLIDAY LEAVE EXPENSE	1,506.82	2,425.44
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	537.52	3,168.95
	515200 OASDI EXPENSE	510.39	3,043.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.60	8.38
	515500 HEALTH INSURANCE EXPENS	1,264.86	6,784.14
	516500 WORKERS COMP PREMIUMS		703.38
	Major Account 510000 Total	9,492.37	56,103.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	13.98
	521400 CIO CHARGES	77.34	232.02
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	8.14	11.38
	523202 ELECTRICITY	32.80	264.25
	523203 WATER	4.71	16.80
	523204 SEWER	3.43	12.96
	531100 OFFICE SUPPLIES EXPENSE	131.67	131.67
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555340 COTS MAINTENANCE	87.92	263.76
	Major Account 520000 Total	355.10	1,528.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.96	501.01
	572100 COMMERICAL TRANSPORTATION		226.40
	Major Account 570000 Total	323.96	727.41
	Fund 23340 Expenditures Total	10,171.43	58,359.22
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenues Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555.31	15,726.02
	511200 TEMPORARY SALARIES-WAGE	820.54	42,236.17
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55
	511800 COMPENSATORY TIME PAID	8.44	8.44
	512100 VACATION LEAVE EXPENSE	128.49	1,558.07
	512200 SICK LEAVE EXPENSE	52.90	1,066.55
	512300 HOLIDAY LEAVE EXPENSE	674.25	1,200.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	256.00	1,475.06
	515200 FICA EXPENSE	307.47	4,643.16
	515400 LIFE & ACCIDENT INS EXP	.44	2.51
	515500 HEALTH INSURANCE EXPENSE	623.58	3,642.66
	516500 WORKERS COMP PREMIUMS		479.42
	Major Account 510000 Total	5,427.42	72,235.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	21.94
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	20.68	62.04
	521502 PRINTING		75.60
	521503 ADVERTISING EXPENSE		16.39
	522200 CONFERENCE REG FEES		165.00
	523000 VOL TOKENS	360.00	360.00
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT	264.92	264.92
	526101 BLDG-STRUC MAINT & REPAIR		1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP	70.00	3,200.13
	531100 OFFICE SUPPLIES EXPENSE		191.22
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX	662.85	10,319.92
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	1,794.19	11,762.73
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	150.63	4,903.23
	538182 VEHICLE & EQUIP SUPPLIES		703.46
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	23.98	485.97
	548900 WEED CONTROL	2,230.05	18,021.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555340 COTS MAINTENANCE	23.52	70.56
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	5,701.76	78,845.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	11,129.18	151,780.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenues Total		35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,078.13	13,967.15
	512100 VACATION LEAVE EXPENSE	124.86	1,025.68
	512200 SICK LEAVE EXPENSE	80.28	2,559.76
	512300 HOLIDAY LEAVE EXPENSE	570.81	998.91
	515100 RETIREMENT PLANS EXPENS	213.72	1,389.18
	515200 OASDI EXPENSE	172.39	1,143.50
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	477.22	2,863.32
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR		269.04
	Major Account 510000 Total	3,718.37	24,231.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.26	147.78
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFERENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	56.00	188.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68
	Major Account 520000 Total	105.26	1,983.53
	Fund 43320 Expenditures Total	3,823.63	26,215.21
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00	100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total	100.00	455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	100.00	548.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	Program Revenues	<u>4,546.85-</u>	<u>141,271.41-</u>
	Program Expenditures	<u>118,967.80</u>	<u>761,781.00</u>

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	39,636.62	355,554.80
	511200 TEMPORARY SALARIES-WAGE	1,417.44	16,933.58
	511300 OVERTIME PAYMENTS	261.70	4,693.82
	511800 COMPENSATORY TIME PAID	359.38	4,065.48
	512100 VACATION LEAVE EXPENSE	8,066.00	32,817.81
	512200 SICK LEAVE EXPENSE	6,292.48	27,461.57
	512300 HOLIDAY LEAVE EXPENSE	13,688.60	23,177.54
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	5,114.62	33,568.07
	515200 OASDI EXPENSE	4,921.95	33,126.12
	515400 LIFE & ACCIDENT INS EXP	17.39	105.07
	515500 HEALTH INSURANCE EXPENS	15,690.57	93,808.07
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS		8,359.98
	Major Account 510000 Total	95,466.75	634,446.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	81.40
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	1,145.67	3,774.85
	521412 COM EXPENSE - VOICE/DATA	1,164.90	6,317.13
	521500 PUBLICATION & PRINT EXP		678.21
	521502 PRINTING		7.00
	522100 DUES & SUBSCRIPTION EXP		1,967.31
	522200 CONFERENCE REG		330.00
	523201 NATURAL GAS	637.76	923.21
	523202 ELECTRICITY	866.23	6,187.25
	523203 WATER	93.23	325.64
	523204 SEWER	67.70	249.95
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	17,713.08
	525100 RENT EXP-OFFICE EQUIP		1,156.89
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	4,486.04	8,546.01
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	6,398.60	17,310.73
	531100 OFFICE SUPPLIES EXPENSE	759.81	2,578.40
	531200 IT SUPPLIES		64.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		891.52
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING	82.98	193.74
	533132 SANITATION JANITORIAL	128.71	468.10
	534500 AGRICULTURAL SUPPLIES EXP		732.72
	534600 ED & RECREATIONAL SUP EX		20.10
	534800 CONSTRUCTION & MAINT SUPPLIES	8,260.19	29,878.82
	534900 MISCELLANEOUS SUP EXP	109.60	270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	5,175.63	42,256.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	493.92	2,579.83
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	77.00	744.84
	549200 JANITORIAL/SECURITY SRVS	331.00	1,986.00
	555340 COTS MAINTENANCE	1,064.00	13,546.07
	556100 INSURANCE EXPENSE		19,621.50
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	34,342.60	185,407.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,682.08	37,914.53
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		41.19
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	2,682.08	38,427.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	132,491.43	862,121.74
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	697.55	2,762.30
	515200 OASDI EXPENSE	50.26	200.05
	515500 HEALTH INSURANCE EXPENS	153.38	554.84
	Major Account 510000 Total	901.19	3,517.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48

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		
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	901.19	3,521.67
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	10,292.05	81,454.36
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	711.81	5,910.09
	515500 Health Insurance Expense	3,233.42	17,206.22
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	14,237.28	108,570.90
	520000 Operating Expenses		
	523201 NATURAL GAS	213.22	373.60
	526102 LAND MAINT AND REPAIR	720.00	5,532.97
	534800 CONST & MAINT SUP EXP	9,303.18	67,315.32
	538100 VEHICLE & EQUIP SUP EXP		287.96
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	10,236.40	74,118.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	24,473.68	199,518.20
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	389.91-	2,416.62-
	Major Account 470000 Total	389.91-	2,416.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	89.07-
	Major Account 480000 Total	17.58-	89.07-
	Fund 23370 Revenues Total	407.49-	2,505.69-
	Program Revenues	407.49-	2,505.69-
	Program Expenditures	157,866.30	1,065,161.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56,130.76	173,920.12
	Major Account 520000 Total	56,130.76	173,920.12
	Fund 23320 Expenditures Total	56,130.76	173,920.12
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	74,659.06-	97,715.03-
	Major Account 480000 Total	74,659.06-	97,715.03-
	Fund 23330 Revenues Total	74,659.06-	97,715.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,675.39	167,560.44
	Major Account 520000 Total	8,675.39	167,560.44
	Fund 23330 Expenditures Total	8,675.39	167,560.44
	Program Revenues	74,659.06-	97,715.03-
	Program Expenditures	64,806.15	341,480.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,335.75	5,343.00
	Major Account 520000 Total	1,335.75	5,343.00
	Fund 10000 Expenditures Total	1,335.75	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,787.29	129,740.43
	Major Account 520000 Total	47,787.29	129,740.43
	Fund 23320 Expenditures Total	47,787.29	129,740.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,946.83	32,435.11
	Major Account 520000 Total	11,946.83	32,435.11
	Fund 23330 Expenditures Total	11,946.83	32,435.11
	Program Expenditures	61,069.87	167,518.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,492.00-
	461113 DJ REIMBURSEMENTS	697.30-	697.30-
	Major Account 460000 Total	697.30-	129,189.30-
	Fund 23410 Revenues Total	697.30-	129,189.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		697.30
	Major Account 520000 Total		697.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,775.00	59,095.90
	Major Account 580000 Total	3,775.00	59,095.90
	Fund 23410 Expenditures Total	3,775.00	59,793.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		36,865.00-
	Major Account 460000 Total		36,865.00-
	Fund 23460 Revenues Total		36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,137.30
	534800 CONST & MAINT SUP EXP		17,646.00
	Major Account 520000 Total		18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		30,631.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		61,919.09-
	Fund 23470 Revenues Total		61,919.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	277.50	358,630.55
	Major Account 580000 Total	277.50	377,212.41

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>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	277.50	377,258.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		50,082.25-
	461113 DJ REIMBURSEMENTS	5,385.60-	142,736.26-
	Major Account 460000 Total	5,385.60-	192,818.51-
	Fund 43320 Revenues Total	5,385.60-	192,818.51-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	5,385.60	342,442.79
	Major Account 580000 Total	5,385.60	342,442.79
	Fund 43320 Expenditures Total	5,385.60	342,442.79
	Program Revenues	6,082.90-	420,791.90-
	Program Expenditures	9,438.10	809,297.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<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		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	19.80	62.21
	526101 BLDG-STRUC MAINT AND REPAIR	18,081.94	18,081.94
	526102 LAND MAINT AND REPAIR	1,997.83	66,059.36
	532100 NON-CAPITALIZED EQUIP PU		1,028.16
	534800 CONST & MAINT SUP EXP	2,131.74	39,731.41
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	22,231.31	125,013.03
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD	60,276.21	140,949.54
	Major Account 580000 Total	60,276.21	167,640.48
	Fund 23380 Expenditures Total	82,507.52	292,653.51
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,525.55-	93,663.80-
	Major Account 480000 Total	15,525.55-	93,663.80-
	Fund 23460 Revenues Total	15,525.55-	93,663.80-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR	6,286.00	8,077.60
	526102 LAND MAINTENANCE AND REPAIR		11,654.00
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total	6,286.00	23,580.88
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	120,614.57	883,923.60
	Major Account 580000 Total	120,614.57	908,972.84
	Fund 23460 Expenditures Total	126,900.57	932,553.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	133,998.39-	2,699,325.42-
	452165 ATV Transfer to G&Ps	100,575.16-	669,204.14-
	Major Account 450000 Total	234,573.55-	3,368,529.56-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<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			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,386.46-	56,170.36-
	Major Account 460000 Total	4,386.46-	56,170.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,872.80-	102,388.20-
	Major Account 480000 Total	18,872.80-	102,388.20-
	Fund 23470 Revenues Total	257,832.81-	3,527,088.12-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		37,403.94
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	4,322.25	264,643.11
	Major Account 580000 Total	4,322.25	415,402.72
	Fund 23470 Expenditures Total	4,322.25	452,806.66
	Program Revenues	273,358.36-	3,620,751.92-
	Program Expenditures	213,730.34	1,689,100.40

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	5,448.20-	451,727.02-
	Major Account 460000 Total	5,448.20-	451,727.02-
	Fund 43330 Revenues Total	5,448.20-	451,727.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,448.20	451,727.02
	Major Account 590000 Total	5,448.20	451,727.02
	Fund 43330 Expenditures Total	5,448.20	451,727.02
	Program Revenues	5,448.20-	451,727.02-
	Program Expenditures	5,448.20	451,727.02

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	8,715.46-	58,709.87-
	461300 PASS-THROUGH FEDERAL GRANT	162,519.31-	162,519.31-
	Major Account 460000 Total	171,234.77-	221,229.18-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,028.74-
	Major Account 470000 Total		1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.88-	13,511.69-
	Major Account 480000 Total	2,265.88-	13,511.69-
	Fund 43320 Revenues Total	173,500.65-	235,769.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,519.31	162,519.31
	Major Account 590000 Total	162,519.31	162,519.31
	Fund 43320 Expenditures Total	162,519.31	162,519.31
	Program Revenues	173,500.65-	235,769.61-
	Program Expenditures	162,519.31	162,519.31

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenues Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,762.26
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total		12,250.26
	Fund 23340 Expenditures Total		12,250.26
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenues Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,461.83
	Major Account 520000 Total		6,461.83
	Fund 43320 Expenditures Total		6,461.83
	Program Expenditures		18,712.09

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		
	521503 ADVERTISING EXPENSE		10.94
	526102 LAND MAINT AND REPAIR	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	3,610.94
	Fund 23280 Expenditures Total	3,600.00	3,610.94
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	526102 LAND MAINT AND REPAIR	14,400.00	14,400.00
	Major Account 520000 Total	14,400.00	14,443.76
	Fund 43330 Expenditures Total	14,400.00	14,443.76
	Program Expenditures	18,000.00	18,054.70

Secure Version - Prior Month

As of December 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		41,982.93
	534800 CONST & MAINT SUP EXP	516.00	1,040.00
	Major Account 520000 Total	516.00	43,022.93
	Fund 23330 Expenditures Total	516.00	43,022.93
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		1.59-
	Fund 23470 Revenues Total		1.59-
	Program Revenues		1.59-
	Program Expenditures	516.00	43,022.93

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		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23330 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP		28.00
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP		22,340.93
	Major Account 520000 Total		30,110.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	15,002.67	52,347.67
	Major Account 580000 Total	15,002.67	52,347.67
	Fund 23330 Expenditures Total	15,002.67	82,458.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenues Total		40,088.19-
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,010.68	60,010.68
	Major Account 580000 Total	60,010.68	60,010.68
	Fund 43330 Expenditures Total	60,010.68	60,010.68
	Program Revenues		50,088.19-
	Program Expenditures	75,013.35	189,352.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Program Expenditures		86,673.79

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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		90,925.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total		96,175.27
	Program Expenditures		105,175.27

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			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI		22,403.98
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP		6,535.00
	Major Account 520000 Total		30,578.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total		33,325.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenues Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		53,037.95
	Major Account 580000 Total		53,037.95
	Fund 23470 Expenditures Total		53,037.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		20,206.16-
	Fund 43320 Revenues Total		20,206.16-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND		3,310.38
	Major Account 520000 Total		3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total		23,516.54
	Program Revenues		20,724.03-
	Program Expenditures		109,879.97

Agency Number033GAME & PARKS COMMISSION

Program Number975EMER 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		17,670.00
	526102 LAND MAINT AND REPAIR		2,362.00
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		34,782.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total		40,991.86
	Program Expenditures		40,991.86

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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	1,703.27-	135,480.90-
	463200 CAP GRANTS - STATE AGENC		290,046.95-
	Major Account 460000 Total	1,703.27-	425,527.85-
	Fund 23410 Revenues Total	1,703.27-	425,527.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	525556 RENT EXP - CONST EQUIP	110.00	110.00
	526102 LAND MAINT & REPAIR		1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP	279.19	476.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total	389.19	389,882.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	131,221.28	811,671.92
	Major Account 580000 Total	131,221.28	815,920.92
	Fund 23410 Expenditures Total	131,610.47	1,205,803.82
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	31,355.60-	108,030.61-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total	31,355.60-	199,946.71-
	Fund 43320 Revenues Total	31,355.60-	199,946.71-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	31,355.60	234,992.14
	Major Account 580000 Total	31,355.60	234,992.14
	Fund 43320 Expenditures Total	31,355.60	234,992.14
	Program Revenues	33,058.87-	625,474.56-
	Program Expenditures	162,966.07	1,480,795.96

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	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	233,561.29-	434,754.98-
	463200 CAP GRANTS - STATE AGENC		245,075.00-
	Major Account 460000 Total	233,561.29-	679,829.98-
	Fund 23330 Revenues Total	233,561.29-	679,829.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	161.10	161.10
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	532250 NETWORKING EQUIP	102,253.85	102,253.85
	532290 RADIO EQUIP	29,196.00	29,196.00
	534800 CONST & MAINT SUP EXP	3,766.07	17,350.78
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES	337,655.00	337,655.00
	Major Account 520000 Total	473,032.02	488,001.17
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	154,843.71	4,657,647.64
	Major Account 580000 Total	154,843.71	4,927,140.68
	Fund 23330 Expenditures Total	627,875.73	5,415,141.85
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	644.40	644.40
	Major Account 520000 Total	644.40	644.40
	Fund 43330 Expenditures Total	644.40	644.40
	Program Revenues	233,561.29-	679,829.98-
	Program Expenditures	628,520.13	5,415,786.25
	Agency Revenues	11,157,856.55-	56,630,171.75-
	Agency Expenditures	7,601,742.99	60,513,836.70

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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		25.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	74,975.00
	Fund 10000 Revenues Total	75,000.00	74,975.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,218.92	529,765.41
	512100 VACATION LEAVE EXPENSE	5,326.13	56,097.35
	512200 SICK LEAVE EXPENSE	3,162.27	39,829.69
	512300 HOLIDAY LEAVE EXPENSE	19,341.96	34,565.71
	512500 FUNERAL LEAVE EXPENSE	1,069.10	2,456.90
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	7,122.47	49,632.27
	515200 FICA EXPENSE	6,661.94	46,821.02
	515400 LIFE & ACCIDENT INS EXP	23.89	145.67
	515500 HEALTH INSURANCE EXPENSE	19,187.92	114,918.55
	516200 TUITION ASSISTANCE	1,428.50	1,428.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	129,543.10	895,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,654.77	5,208.52
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		7.23-
	521400 CIO CHARGES	1,657.33	15,021.00
	521500 PUBLICATION & PRINT EXP	250.00	4,146.35
	521900 AWARDS EXPENSE		675.56
	522100 DUES & SUBSCRIPTION EXP		4,473.17
	522200 CONFERENCE REGISTRATION	4,301.00	6,880.47
	524600 RENT EXPENSE-BUILDINGS	50,009.92	300,059.52
	527200 REP & MAINT-MOTOR VEHICL	1.75	1.75
	527402 MICROFILM CHARGES		1,026.24
	531100 OFFICE SUPPLIES EXPENSE	661.13	4,204.04
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE		603.99
	534900 MISCELLANEOUS SUP EXP	878.89	5,004.55
	541100 ACCTG & AUDITING SERVICES		4,139.00
	541200 PURCHASING ASSESSMENT		524.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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		
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES		5,114.27
	555100 DATA PROC SOFTW LIC FEE	4,070.41	4,070.41
	555200 SOFTWARE - NEW PURCHASES		2,086.07
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	10,112.48
	Major Account 520000 Total	65,182.94	377,289.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.90	4,136.93
	572100 COMMERCIAL TRANSPORTATIO		88.66-
	573100 STATE-OWNED TRANSPORT	410.65	790.24
	574500 PERSONAL VEHICLE MILEAGE	131.34	4,936.53
	575100 MISC TRAVEL EXPENSE	5.00	208.83
	Major Account 570000 Total	1,424.89	9,983.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	443.40	1,496.85
	Major Account 580000 Total	443.40	3,497.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	196,594.33	1,286,518.77
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,249.70-
	Major Account 470000 Total	245.00-	1,249.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.53-	525.23-
	Major Account 480000 Total	86.53-	525.23-
	Fund 23400 Revenues Total	331.53-	1,774.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.00
	531100 OFFICE SUPPLIES EXPENSE		13.99
	554900 OTHER CONTRACTUAL SERVICE	250.00	1,000.00
	Major Account 520000 Total	250.00	1,390.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,900.00
	Major Account 580000 Total		2,900.00

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Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	580000 Capital Outlay		
	Fund 23400 Expenditures Total	250.00	4,290.99
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	541,244.00-
	Major Account 460000 Total	60,000.00-	541,244.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51.69	4,710.92-
	Major Account 470000 Total	51.69	4,710.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 43450 Revenues Total	64,948.31-	550,954.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,951.49	251,360.23
	512100 VACATION LEAVE EXPENSE	3,474.58	20,957.48
	512200 SICK LEAVE EXPENSE	2,163.93	9,921.16
	512300 HOLIDAY LEAVE EXPENSE	9,412.72	16,386.98
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	3,519.71	22,482.23
	515200 FICA EXPENSE	3,275.20	21,120.90
	515400 LIFE & ACCIDENT INS EXP	12.83	73.45
	515500 HEALTH INSURANCE EXPENSE	11,301.11	64,776.52
	516200 TUITION ASSISTANCE	2,205.60	4,365.60
	Major Account 510000 Total	67,317.17	413,047.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		785.44
	521400 CIO CHARGES	80.04	3,442.11
	521500 PUBLICATION & PRINT EXP		731.24
	522100 DUES & SUBSCRIPTION EXP		124.95
	522200 CONFERENCE REGISTRATION		535.84
	523000 VOLUNTEER EXPENSE	12.15	12.15
	531100 OFFICE SUPPLIES EXPENSE	114.80	1,733.42
	532100 NON-CAPITALIZED EQUIP PU	220.05	303.05
	533900 FOOD EXPENSE		250.94
	534900 MISCELLANEOUS SUP EXP	1,860.28	12,459.92
	554900 OTHER CONTRACTUAL SERVICES		34,438.90
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	Major Account 520000 Total	2,287.32	55,564.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,842.42
	572100 COMMERCIAL TRANSPORTATIO	165.02-	444.19
	573100 STATE-OWNED TRANSPORT	601.85	3,643.99
	574500 PERSONAL VEHICLE MILEAGE		608.75
	575100 MISC TRAVEL EXPENSE	5.00	45.77
	Major Account 570000 Total	441.83	10,585.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,250.00	14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total	2,250.00	22,407.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,222.00	1,222.00
	Major Account 590000 Total	1,222.00	1,222.00
	Fund 43450 Expenditures Total	73,518.32	502,827.25
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.27-	1,557.53-
	484100 OPERATING DONATIONS & CO	500.00-	1,050.00-
	Major Account 480000 Total	766.27-	2,607.53-
	Fund 68340 Revenues Total	766.27-	2,607.53-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		4,001.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total		3,995.50
	Program Revenues	8,953.89	480,362.38-
	Program Expenditures	270,362.65	1,797,632.51

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,901.00	2,901.00
	599100 OTHER GOVERNMENT AID	161,152.18	503,020.40
	Major Account 590000 Total	164,053.18	505,921.40
	Fund 10000 Expenditures Total	164,053.18	505,921.40
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	250,000.00-
	Major Account 460000 Total	60,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70,000.00-	70,000.00-
	Major Account 480000 Total	70,000.00-	70,000.00-
	Fund 43450 Revenues Total	130,000.00-	320,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,329.75	276,733.09
	Major Account 590000 Total	68,329.75	276,733.09
	Fund 43450 Expenditures Total	68,329.75	276,733.09
	Program Revenues	130,000.00-	320,000.00-
	Program Expenditures	232,382.93	782,654.49
	Agency Revenues	121,046.11-	800,362.38-
	Agency Expenditures	502,745.58	2,580,287.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,498,999.57-	9,010,190.37-
	454101 BEER TAX	1,069,944.06-	7,379,866.97-
	Major Account 450000 Total	2,568,943.63-	16,390,057.34-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	369.99-	2,283.49-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	3,600.00-	82,740.00-
	475100 REGISTRATION / LICENSE F	320.00-	79,080.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,500.00-
	476100 OTHER LIC PERM & FEES	7,900.00-	95,195.00-
	Major Account 470000 Total	12,489.99-	260,813.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	.71-	529.01-
	Major Account 480000 Total	.71-	529.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,581,434.33-	16,651,712.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,026.69	288,637.54
	511800 COMPENSATORY TIME PAID		258.86
	512100 VACATION LEAVE EXPENSE	3,541.53	20,449.15
	512200 SICK LEAVE EXPENSE	3,279.62	19,870.46
	512300 HOLIDAY LEAVE EXPENSE	10,540.07	18,063.92
	512500 FUNERAL LEAVE EXPENSE	197.16	530.05
	515100 RETIREMENT PLANS EXPENSE	4,162.20	26,043.97
	515200 FICA EXPENSE	3,855.48	24,436.06
	515400 LIFE & ACCIDENT INS EXP	16.32	90.72
	515500 HEALTH INSURANCE EXPENSE	14,018.14	76,664.38
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,637.21	481,011.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.12	6,472.28
	521400 CIO CHARGES	3,018.13	19,617.78
	521500 PUBLICATION & PRINT EXP		3,703.19
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	450.00	1,350.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,577.16	15,360.46
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	6,459.90
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	531100 OFFICE SUPPLIES EXPENSE	574.73	4,183.84
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	759.24	4,296.87
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		89.49
	559100 OTHER OPERATING EXP	33.16	18,436.73
	Major Account 520000 Total	9,743.19	95,711.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.79	6,039.61
	572100 COMMERCIAL TRANSPORTATIO	510.03	2,023.48
	574500 PERSONAL VEHICLE MILEAGE	201.66	2,108.02
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	1,801.48	10,612.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	89,181.88	587,539.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	13,500.00-
	Major Account 470000 Total	1,000.00-	13,500.00-
	Fund 21970 Revenues Total	1,000.00-	13,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenues Total		7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	140.00-	11,090.00-
	472203 KEG REGISTRATION	215.00-	1,205.00-
	472204 ACTIVITY REPORT		200.00-

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		
	472206 ALCOHOL SERVER TRAINING PRGM	1,975.00-	9,675.00-
	Major Account 470000 Total	2,330.00-	22,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.75-	1,354.97-
	Major Account 480000 Total	233.75-	1,354.97-
	Fund 23500 Revenues Total	2,563.75-	23,524.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.50	366.01
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP		3,605.85
	559100 OTHER OPERATING EXP	168.50	22,677.19
	Major Account 520000 Total	248.00	28,287.90
	Fund 23500 Expenditures Total	248.00	28,287.90
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	3,000.00-	14,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		10.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	3,250.00-	15,035.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,500.00-	98,200.00-
	Major Account 480000 Total	20,500.00-	98,200.00-
	Fund 61270 Revenues Total	23,750.00-	113,235.00-
	Program Revenues	2,608,748.08-	16,808,972.59-
	Program Expenditures	89,429.88	615,827.21
	Agency Revenues	2,608,748.08-	16,808,972.59-
	Agency Expenditures	89,429.88	615,827.21

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		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 61270 Revenues Total		1,350.00-
	Program Revenues		1,350.00-

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			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,969.47-	182,447.70-
	Major Account 450000 Total	29,969.47-	182,447.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,304.22-
	474102 FINGERPRINTING REVENUE		1,045.00-
	Major Account 470000 Total		7,349.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.12-	758.89-
	Major Account 480000 Total	127.12-	758.89-
	Fund 23610 Revenues Total	30,096.59-	190,555.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,268.79	74,532.43
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS		2,083.60
	512100 VACATION LEAVE EXPENSE	1,595.31	13,351.24
	512200 SICK LEAVE EXPENSE		1,920.80
	512300 HOLIDAY LEAVE EXPENSE	2,083.42	4,292.30
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	819.75	6,819.09
	515200 FICA EXPENSE	775.96	7,154.63
	515400 LIFE & ACCIDENT INS EXP	2.40	15.60
	515500 HEALTH INSURANCE EXPENSE	1,455.48	8,732.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	14,001.11	123,194.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	65.07
	521400 CIO CHARGES	830.87	4,006.29
	521500 PUBLICATION & PRINT EXP		725.62
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,325.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	590.85	3,545.10
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,184.28
	531100 OFFICE SUPPLIES EXPENSE	55.38	367.21
	534900 MISCELLANEOUS SUP EXP	10.50	105.01
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES		4,420.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES	84.96	84.96
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	5,091.26	34,705.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.41	9,821.53
	572100 COMMERCIAL TRANSPORTATIO	302.26	2,714.74
	574500 PERSONAL VEHICLE MILEAGE		4,503.27
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,243.67	17,105.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		117.25
	Major Account 580000 Total		117.25
	Fund 23610 Expenditures Total	20,336.04	175,123.01
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,755.14-	45,647.23-
	Major Account 450000 Total	7,755.14-	45,647.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.73-	151.07-
	Major Account 480000 Total	26.73-	151.07-
	Fund 23620 Revenues Total	7,781.87-	45,798.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,755.14	45,647.23
	Major Account 590000 Total	7,755.14	45,647.23
	Fund 23620 Expenditures Total	7,755.14	45,647.23
	Program Revenues	37,878.46-	236,354.11-
	Program Expenditures	28,091.18	220,770.24
	Agency Revenues	37,878.46-	237,704.11-
	Agency Expenditures	28,091.18	220,770.24

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	1,000.00-	22,327.31-
	Major Account 480000 Total	1,000.00-	22,327.31-
	Fund 61270 Revenues Total	1,000.00-	22,327.31-
	Program Revenues	1,000.00-	22,327.31-

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	93,722.37	562,334.22
	515200 FICA EXPENSE	1,311.00	29,967.95
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	8,256.32	49,537.92
	Major Account 510000 Total	<u>103,296.41</u>	<u>641,880.41</u>
	Fund 23730 Expenditures Total	<u>103,296.41</u>	<u>641,880.41</u>
	Program Expenditures	<u><u>103,296.41</u></u>	<u><u>641,880.41</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	171.00	19,815.00-
	Major Account 450000 Total	171.00	19,815.00-
	Fund 10000 Revenues Total	171.00	19,815.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	915.00-	5,535.00-
	471102 RELEASE OF LIABILITY	1,350.00-	7,080.00-
	472200 REPROD & PUBLICATIONS	416.75-	432.75-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS	86.00	9,908.00-
	Major Account 470000 Total	2,595.75-	54,155.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,160.52-	59,785.18-
	484500 REIMB NON-GOVT SOURCES		161.92-
	486600 CREDIT CARD CLEARING	90.00-	15.00
	Major Account 480000 Total	8,250.52-	59,932.10-
	Fund 23730 Revenues Total	10,846.27-	114,087.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,640.44	819,697.07
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	11,704.08	80,120.60
	512200 SICK LEAVE EXPENSE	7,357.97	65,807.42
	512300 HOLIDAY LEAVE EXPENSE	21,901.65	45,767.86
	512500 FUNERAL LEAVE EXPENSE		1,668.28
	512600 CIVIL LEAVE EXPENSE	306.38	306.38
	515100 RETIREMENT PLANS EXPENSE	11,974.15	76,115.72
	515200 FICA EXPENSE	11,324.07	72,029.99
	515400 LIFE & ACCIDENT INS EXP	33.48	213.57
	515500 HEALTH INSURANCE EXPENSE	25,168.22	152,141.33
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		30,384.39
	Major Account 510000 Total	208,410.44	1,344,839.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,123.47	47,094.79
	521400 CIO CHARGES	9,106.78	56,093.36
	521500 PUBLICATION & PRINT EXP	2,532.04	8,234.28
	521900 AWARDS EXPENSE	36.99	807.02
	522100 DUES & SUBSCRIPTION EXP	3,986.00	10,321.10

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		
	522200 CONFERENCE REGISTRATION		6,952.56
	524600 RENT EXPENSE-BUILDINGS	54,327.22	325,963.32
	524601 RENT EXPENSE - PARKING	72.50	411.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	2,372.59	9,947.98
	532100 NON-CAPITALIZED EQUIP PU	338.00	1,229.00
	533100 HOUSEHOLD & INSTIT EXP		142.80
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT		1,433.10
	541500 LEGAL SERVICES EXPENSE	17,018.31	50,867.43
	541700 LEGAL RELATED EXPENSE	103.88	2,490.15
	542100 SOS TEMP SERV - PERSONNEL		89.53
	543200 IT CONSULTING-HW/SW SUPP	1,065.00-	5,580.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL/SECURITY SRVS	8,216.25	47,453.50
	554900 OTHER CONTRACTUAL SERVICES		42,565.60
	555310 COTS LICENSE FEES		5,445.83
	555340 COTS MAINTENANCE	250.00	12,392.21
	555510 SAAS SUBSCRIPTION FEES	4.55	4.55
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	2,590.47	13,683.93-
	Major Account 520000 Total	107,089.05	633,048.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.74	3,702.67
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION		410.25
	574500 PERSONAL VEHICLE MILEAGE	377.11	7,712.22
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	648.85	13,045.62
	590000 Government Aid		
	592107 ROOM/BOARD	1,815.00	1,815.00
	Major Account 590000 Total	1,815.00	1,815.00
	Fund 23730 Expenditures Total	317,963.34	1,992,747.83

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.92	17,388.10
	512100 VACATION LEAVE EXPENSE	104.32	1,095.95
	512200 SICK LEAVE EXPENSE	69.58	819.57
	512300 HOLIDAY LEAVE EXPENSE	420.57	824.32
	515100 RETIREMENT PLANS EXPENSE	182.92	1,272.95
	515200 FICA EXPENSE	183.33	1,269.03
	515400 LIFE & ACCIDENT INS EXP	.60	4.35
	515500 HEALTH INSURANCE EXPENSE	44.30	246.83
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,854.54	23,427.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	143.31
	521400 CIO CHARGES	68.74	453.58
	521500 PUBLICATION & PRINT EXP	7.71	17.84
	522200 CONFERENCE REGISTRATION		24.44
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	3.89	339.89
	Major Account 520000 Total	85.19	1,337.95
	Fund 40000 Expenditures Total	2,939.73	24,765.66
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,897.20-	23,901.84-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	3,897.20-	23,807.71-
	Fund 63730 Revenues Total	3,897.20-	23,807.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	99,465.54
	592101 BOOKS	4,198.48	23,521.07
	592102 GENERAL SUPPLIES/TOOLS	228.09	979.06
	592103 SPECIAL SUPPLIES/TOOLS	47.31	667.32
	592104 SPECIAL FEES		1,544.58
	592106 MILEAGE	9,593.77	55,672.07
	592107 ROOM/BOARD	575.78	13,796.17
	592108 TUITION-PRIVATE	9,095.00	17,753.75

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592109 TUITION-STATE	31,213.33	103,296.32
	Major Account 590000 Total	71,709.54	316,695.88
	Fund 63730 Expenditures Total	71,709.54	316,695.88
	Program Revenues	14,572.47-	157,710.56-
	Program Expenditures	392,612.61	2,334,209.37
	Agency Revenues	15,572.47-	180,037.87-
	Agency Expenditures	495,909.02	2,976,089.78

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		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	107,575.83-	594,040.74-
	474101 SURCHARGE	10,252.21-	50,386.45-
	474102 Auction Markets	189,095.00-	615,226.67-
	474103 PACKING HOUSE	51,604.00-	301,052.00-
	474104 RFL REGISTERED FED LOTS		438,931.90-
	474108 EXPIRED AND REINSTATED	2,510.00-	22,520.00-
	474109 ADD FREEZE	50.00-	130.00-
	474110 ADD LOCATION	105.00-	390.00-
	474111 Brand Lease	1.00-	5.00-
	474112 BRANDS-NEW	5,530.00-	23,631.00-
	474113 BRANDS-RENEWAL	24,600.00-	159,255.00-
	474114 BRANDS-TRANSFER	2,320.00-	12,180.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	1,545.00-	1,670.00-
	474118 OUT-OF-STATE BRANDING PERMIT		150.00-
	Major Account 470000 Total	395,188.04-	2,220,010.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,039.77-	29,207.09-
	484500 REIMB NON-GOVT SOURCES	3,258.10-	12,422.50-
	486600 CREDIT CARD CLEARING	20,602.19	62,934.59-
	Major Account 480000 Total	12,304.32	104,564.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	382,883.72-	2,340,657.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,753.31	936,836.74
	511106 INTERMITTENT SALARIES	38,850.14	200,777.65
	511300 OVERTIME PAYMENTS	12,442.72	23,553.63
	511700 EMPLOYEE BONUSES	1,935.42	10,565.42
	511800 COMPENSATORY TIME PAID	26,629.31	104,171.17
	512100 VACATION LEAVE EXPENSE	19,046.19	97,425.91
	512200 SICK LEAVE EXPENSE	19,260.17	46,009.71
	512300 HOLIDAY LEAVE EXPENSE	27,077.34	60,501.63
	512500 FUNERAL LEAVE EXPENSE	214.47	596.57
	515100 RETIREMENT PLANS EXPENSE	19,279.24	95,154.16
	515200 FICA EXPENSE	21,585.58	106,168.59

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		
	515400 LIFE & ACCIDENT INS EXP	49.92	288.00
	515500 HEALTH INSURANCE EXPENSE	47,438.58	291,264.14
	516100 EMPLOYEE RELOCATION		12,661.45
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	385,562.39	2,016,693.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.24	7,441.98
	521200 COM EXPENSE - VOICE/DATA	95.70	91,235.25
	521300 FREIGHT EXPENSE	24.53	2,974.93
	521500 PUBLICATION & PRINT EXP	74.39	23,765.21
	521900 AWARDS EXPENSE		263.63
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	515.14	957.32
	523202 ELECTRICITY	251.82	2,231.91
	523203 WATER	28.75	553.27
	523204 SEWER	3.89	19.33
	524600 RENT EXPENSE-BUILDINGS	2,161.80	12,552.75
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	819.95
	531100 OFFICE SUPPLIES EXPENSE	2,615.76	8,704.96
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533135 CLEANING SUPPLIES		266.69
	534500 AGRICULTURAL SUPPLIES EX		40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP	501.71	4,401.39
	538182 OIL		81.89
	538185 GASOLINE	1,361.82	6,710.36
	538187 TIRES		586.00
	541100 ACCTG & AUDITING SERVICES	12,252.34	45,414.60
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT		6,693.32
	541500 LEGAL SERVICES EXPENSE	1,645.00	5,200.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		58.64

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			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING		288.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,700.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		1,984.05
	559100 OTHER OPERATING EXP	2,916.66	89,030.09
	Major Account 520000 Total	25,592.55	329,177.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.00	6,843.57
	571900 MEALS-ONE DAY TRAVEL	140.33	750.11
	573100 STATE-OWNED TRANSPORT		4,229.70
	574500 PERSONAL VEHICLE MILEAGE	47,833.64	246,415.16
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	48,432.97	258,243.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		95.18
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,925.18
	Fund 23910 Expenditures Total	459,587.91	2,667,040.58
	Program Revenues	382,883.72	2,340,657.76
	Program Expenditures	459,587.91	2,667,040.58
	Agency Revenues	382,883.72	2,340,657.76
	Agency Expenditures	459,587.91	2,667,040.58

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<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	4,767.70-	33,417.80-
	475102 DEALER LICENSES	273,075.00-	522,325.00-
	475103 SUPPLEMENTAL DLR LIC	460.00-	1,150.00-
	475105 MOTORCYCLE DLR LIC	2,800.00-	4,225.00-
	475106 MANUFACTURER LICENSES	34,800.00-	108,425.00-
	475107 FACTORY REP LICENSES	4,960.00-	13,200.00-
	475108 DISTRIBUTOR LICENSES	9,000.00-	29,825.00-
	475110 FINANCE COMPANY LIC	2,400.00-	23,200.00-
	475111 WRECKER & SALVAGE LIC	7,400.00-	20,600.00-
	475112 AUCTION DEALER LIC	2,400.00-	4,850.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	10.00-	30.00-
	475116 CHANGE OF ADDRESS	75.00-	425.00-
	475117 SPECIAL PERMIT	500.00-	5,350.00-
	475118 TRAILER DEALER LIC	8,000.00-	28,100.00-
	475119 DEALERS AGENT	200.00-	500.00-
	Major Account 470000 Total	350,847.70-	795,822.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.05-	2,203.78-
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	Major Account 480000 Total	558.05-	2,283.78-
	Fund 24010 Revenues Total	351,405.75-	798,106.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,298.32	158,226.56
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,175.16	20,688.90
	512200 SICK LEAVE EXPENSE	1,234.98	25,212.61
	512300 HOLIDAY LEAVE EXPENSE	6,177.13	10,431.09
	515100 RETIREMENT PLANS EXPENSE	2,312.74	16,066.37
	515200 FICA EXPENSE	2,157.76	15,253.26
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	7,627.76	45,289.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	42,991.53	298,027.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.97	1,895.77
	521200 COM EXPENSE - VOICE/DATA	500.00	640.00

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<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		
	521400 CIO CHARGES	1,019.00	6,169.42
	521500 PUBLICATION & PRINT EXP	1,242.39	2,298.83
	522100 DUES & SUBSCRIPTION EXP	580.81	705.81
	524600 RENT EXPENSE-BUILDINGS	943.69	5,187.14
	524900 RENT EXP-DEPR SURCHARGE	319.64	1,917.84
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	93.01	471.44
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	12,000.00
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP		191.36
	Major Account 520000 Total	7,154.51	33,050.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.71	2,441.73
	573100 STATE-OWNED TRANSPORT	3,042.20	14,285.36
	574500 PERSONAL VEHICLE MILEAGE		1,203.38
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	3,153.91	18,069.47
	Fund 24010 Expenditures Total	53,299.95	349,147.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	14,000.00-
	Major Account 480000 Total	10,000.00-	14,000.00-
	Fund 61270 Revenues Total	10,000.00-	14,000.00-
	Program Revenues	361,405.75-	812,106.58-
	Program Expenditures	53,299.95	349,147.50
	Agency Revenues	361,405.75-	812,106.58-
	Agency Expenditures	53,299.95	349,147.50

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	293.67-
	474120 SALESPERSON TRANSFER FEES	4,100.00-	19,025.00-
	474130 BROKER TRANSFER FEES	425.00-	2,550.00-
	474140 PROFESSIONAL CORP	1,600.00-	6,600.00-
	474150 LTD. LIABILITY CO	2,125.00-	8,575.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	3,000.00-
	475120 NEW BROKER LICENSE FEE	400.00-	4,500.00-
	475130 NEW SALESPRSN LICENSE FEE	640.00-	19,040.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	800.00-
	475160 BROKER RENEWAL FEES	48,800.00-	160,600.00-
	475170 SALESPERSON RENEWAL FEES	134,620.00-	367,420.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,300.00-	6,600.00-
	475210 RETIREMENT HOME FEES		1,200.00-
	475220 PROMOTIONAL LAND REG	28,425.00-	42,245.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475250 AMEND MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	12,300.00-	103,500.00-
	475340 APPLICATION FEE	8,640.00-	65,070.00-
	Major Account 470000 Total	244,960.00-	811,668.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,917.57-	17,222.32-
	484500 REIMB NON-GOVT SOURCES	160.00-	160.00-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	7,500.00-	8,550.00-
	486600 CREDIT CARD CLEARING	19,575.00	9,555.00-
	Major Account 480000 Total	8,937.43	35,577.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	236,022.57-	647,245.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,850.66	219,453.92
	511600 PER DIEM PAYMENTS	500.00	3,300.00
	512100 VACATION LEAVE EXPENSE	1,989.06	22,031.49
	512200 SICK LEAVE EXPENSE	798.63	12,315.13
	512300 HOLIDAY LEAVE EXPENSE	7,762.73	14,089.43
	512600 CIVIL LEAVE EXPENSE		226.26

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<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	2,950.36	20,076.52
	515200 FICA EXPENSE	2,749.19	18,731.63
	515400 LIFE & ACCIDENT INS EXP	9.60	61.44
	515500 HEALTH INSURANCE EXPENSE	11,178.48	73,847.12
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	56,788.71	389,175.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.51	11,673.06
	521410 Data Processing Expense	849.18	5,772.26
	521420 Communication V/D Expense	883.88	5,295.59
	521500 PUBLICATION & PRINT EXP	266.36	7,098.40
	521900 AWARDS EXPENSE		379.18
	522100 DUES & SUBSCRIPTION EXP	327.60	476.60
	522200 CONFERENCE REGISTRATION		1,260.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	14,921.28
	524700 RENT EXP-OTHER REAL PROP		1,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	6,328.14
	527100 REP & MAINT-OFFICE EQUIP		411.00
	531100 OFFICE SUPPLIES EXPENSE	519.11	2,435.03
	533900 FOOD EXPENSE		281.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	5,501.00	47,343.00
	541700 LEGAL RELATED EXPENSE	157.55	6,514.79
	547100 EDUCATIONAL SERVICES	6,486.00	49,899.00
	554900 OTHER CONTRACTUAL SERVICES	11,854.64	23,109.10
	555200 SOFTWARE - NEW PURCHASES	58,000.00	58,000.00
	556100 INSURANCE EXPENSE		60.39
	559100 OTHER OPERATING EXP	214.20	1,301.27
	Major Account 520000 Total	89,788.60	246,535.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.99	7,305.30
	572100 COMMERCIAL TRANSPORTATIO		1,420.40
	573100 STATE-OWNED TRANSPORT	1,322.70	11,506.78
	574500 PERSONAL VEHICLE MILEAGE	87.20	1,366.14

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	2,065.89	21,719.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	148,643.20	659,437.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	8,950.00-
	Major Account 480000 Total	2,000.00-	8,950.00-
	Fund 61270 Revenues Total	2,000.00-	8,950.00-
	Program Revenues	238,022.57-	656,195.99-
	Program Expenditures	148,643.20	659,437.93
	Agency Revenues	238,022.57-	656,195.99-
	Agency Expenditures	148,643.20	659,437.93

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

<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		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION		340.00-
	475125 RENEWAL	1,390.00-	42,279.00-
	475132 LICENSE ISSUANCE		160.00-
	475135 BOOTH PERMIT RENEWAL	480.00-	7,590.00-
	475136 BOOTH PERMIT APPLICATION		1,385.00-
	475142 LICENSE ISSUANCE	30.00-	260.00-
	475145 RENEWAL	345.00-	17,210.00-
	475146 NEW SHOP INSPECTION	90.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	840.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475155 RENEWAL		900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION		3,005.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	476120 CERTIFICATION		175.00-
	476121 DUPLICATE LICENSE	20.00-	190.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	210.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	2,535.00-	77,415.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.82-	2,152.39-
	484500 REIMB NON-GOVT SOURCES		7.14-
	485120 LATE FEE		3,450.00-
	485121 RESTORATION	305.00-	3,805.00-
	485130 BOOTH PERMIT LATE FEE	150.00-	1,425.00-
	485140 LATE FEE	60.00-	2,020.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	901.82-	13,254.53-
	Fund 24510 Revenues Total	3,436.82-	90,669.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.55	37,926.51
	511600 PER DIEM PAYMENTS	37.50	937.50
	512100 VACATION LEAVE EXPENSE	66.41	2,239.04

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

<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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		85.95
	512300 HOLIDAY LEAVE EXPENSE	1,309.00	2,290.75
	515100 RETIREMENT PLANS EXPENSE	490.10	3,185.65
	515200 FICA EXPENSE	453.74	3,027.35
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,956.52	11,739.12
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,484.74	62,327.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	553.00
	521400 CIO CHARGES	157.43	935.40
	521500 PUBLICATION & PRINT EXP	14.70	83.51
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,636.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	58.59	58.59
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	886.59	6,297.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.17
	573100 STATE-OWNED TRANSPORT		563.48
	574500 PERSONAL VEHICLE MILEAGE		559.64
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,551.29
	Fund 24510 Expenditures Total	10,371.33	70,176.26
	Program Revenues	3,436.82	90,669.84
	Program Expenditures	10,371.33	70,176.26
	Agency Revenues	3,436.82	90,669.84
	Agency Expenditures	10,371.33	70,176.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,724.37	318,960.65
	511300 OVERTIME PAYMENTS	2,603.50	10,585.59
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT	4.80	28.80
	511800 COMPENSATORY TIME PAID	1,725.99	7,952.34
	511900 SUPPLEMENTAL	1,071.15	6,463.90
	512100 VACATION LEAVE EXPENSE	2,739.95	31,365.87
	512200 SICK LEAVE EXPENSE	2,040.77	15,217.03
	512300 HOLIDAY LEAVE EXPENSE	11,339.24	20,073.01
	515100 RETIREMENT PLANS EXPENSE	4,880.66	30,273.00
	515200 FICA EXPENSE	4,622.47	28,826.47
	515400 LIFE & ACCIDENT INS EXP	16.38	96.40
	515500 HEALTH INSURANCE EXPENSE	16,246.59	90,056.72
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	92,015.87	576,220.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	869.41	5,059.89
	521405 CELL & SMART PHONE PAID OCIO		696.34
	521500 PUBLICATION & PRINT EXP	9,444.83	11,497.64
	521901 AWARDS - STAFF	39.00	39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	531100 OFFICE SUPPLIES EXPENSE	529.09	2,188.20
	532104 OFFICE EQ \$500-\$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533900 FOOD EXPENSE		46.72
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT		532.72
	554900 OTHER CONTRACTUAL SERVICES		41,460.00
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	10,882.33	68,022.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,924.62
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT		7,531.45
	574500 PERSONAL VEHICLE MILEAGE	309.05	616.51
	Major Account 570000 Total	309.05	12,846.79

Secure Version - Prior Month

As of December 31, 2018

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			
	590000 Government Aid		
	593101 PERSONNEL	199,911.94	1,053,445.81
	593102 FRINGE BENEFITS	39,166.60	235,118.52
	593103 TRAVEL	4,720.76	29,164.65
	593104 SUPPLIES	4,087.67	137,252.57
	593105 CONSULTANTS/CONTRACTS	17,066.96	78,488.08
	593106 OTHER	107,365.61	587,359.13
	Major Account 590000 Total	<u>372,319.54</u>	<u>2,120,828.76</u>
	Fund 10000 Expenditures Total	<u>475,526.79</u>	<u>2,777,918.56</u>
	Program Expenditures	<u><u>475,526.79</u></u>	<u><u>2,777,918.56</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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		540.48-
	Major Account 480000 Total		540.48-
	Fund 10000 Revenues Total		540.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,442.17	1,145,759.61
	511101 ROLL CALL DCS	1,647.30	11,517.07
	511102 LT BRIEFING DCS	467.39	3,354.43
	511300 OVERTIME PAYMENTS	17,220.63	157,365.28
	511301 HOLIDAY WORK - DCS	25,206.34	55,704.78
	511400 ON CALL PAY	397.37	2,406.61
	511500 SHIFT DIFFERENTIAL PYMT	2,262.45	15,013.90
	511800 COMPENSATORY TIME PAID	4,848.69	40,330.39
	512100 VACATION LEAVE EXPENSE	7,591.38	97,407.90
	512200 SICK LEAVE EXPENSE	4,009.91	47,549.33
	512300 HOLIDAY LEAVE EXPENSE	36,047.20	73,034.59
	512400 MILITARY LEAVE EXPENSE		3,670.04
	512500 FUNERAL LEAVE EXPENSE		379.84
	515100 RETIREMENT PLANS EXPENSE	19,703.90	123,934.77
	515200 FICA EXPENSE	18,949.88	119,440.20
	515400 LIFE & ACCIDENT INS EXP	65.76	375.68
	515500 HEALTH INSURANCE EXPENSE	45,571.15	273,253.40
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	347,431.52	2,223,125.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	421.93
	521300 FREIGHT EXPENSE		810.53
	521401 OCIO - COMMUNICATIONS	3,315.67	19,209.82
	521405 CELL & SMART PHONE PAID OCIO	2.64	291.71
	521500 PUBLICATION & PRINT EXP	401.17	9,781.97
	521901 AWARDS - STAFF		228.00
	523201 NATURAL GAS	5,545.02	11,348.06
	523202 ELECTRICITY	7,480.81	60,727.76
	523203 WATER	604.21	4,396.20
	523204 SEWER	1,172.69	7,308.90
	525500 RENT EXP-OTHER PERS PROP	6.44	302.14
	526100 REP & MAINT-REAL PROPERT	7,212.94	23,899.04
	526104 R & M CONT-BLDGS	1,840.00	6,336.00
	527200 REP & MAINT-MOTOR VEHICL		1,087.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		354.01
	527600 REP & MAINT-HOUSE/INST E		3,006.69
	531100 OFFICE SUPPLIES EXPENSE	2,121.31	6,363.80
	532200 PERSONAL COMPUTING EQUIPMENT	352.22	388.81
	533100 HOUSEHOLD & INSTIT EXP	90.98	3,249.98
	533102 INMATE CLOTHING	2,745.60	10,057.65
	533103 CLEANING SUPPLIES	1,044.73	8,739.05
	533104 FOOD SERVICE SUPPLIES	307.72	1,546.87
	533106 STAFF CLOTHING		118.58
	533107 CELL/DORM SUPPLIES	1,992.50	4,165.00
	533900 FOOD EXPENSE	244.96	588.70
	533901 FOOD - STAPLES	170.31	1,018.60
	533902 FOOD - MEAT	51.52	1,224.95
	533903 FOOD - DAIRY	46.50	46.50
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	1,942.81	12,427.79
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	1,013.00	21,096.22
	534908 LAW BOOKS	319.99	1,245.95
	534951 FOOD SERVICE - STAPLES	8,266.36	42,043.30
	535100 MEDICAL SUPPLIES		2,590.00
	538102 GAS/OIL FSP & CSI		2,613.49
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		2,024.34
	548600 PEST CONTROL	64.99	719.94
	548700 REFUSE/RECYCLING	188.49	986.75
	554900 OTHER CONTRACTUAL SERVICES	52.78	71.78
	554902 CONTRACT LAUNDRY SERVICES	488.52	3,497.76
	556100 INSURANCE EXPENSE	1,137.33	3,608.54
	556300 SURETY & NOTARY BONDS		350.21
	559103 INMATE WAGES	1,364.74	9,688.30
	Major Account 520000 Total	51,816.95	300,861.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT	1,340.60	8,095.91
	574500 PERSONAL VEHICLE MILEAGE		1,240.46
	Major Account 570000 Total	1,340.60	9,749.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,663.44
	Major Account 580000 Total		3,663.44
	Fund 10000 Expenditures Total	400,589.07	2,537,399.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	155.00-
	471107 MISC SERVICES		.62-
	472105 TAXABLE SALES COPIES		8.52-
	Major Account 470000 Total	48.75-	164.14-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	48.75-	164.15-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,838.63-	22,735.10-
	Major Account 460000 Total	8,838.63-	22,735.10-
	Fund 48130 Revenues Total	8,838.63-	22,735.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.19	11,402.06
	511300 OVERTIME PAYMENTS	11.28	156.03
	511301 HOLIDAY WORK - DCS		375.92
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	360.90	966.16
	512200 SICK LEAVE EXPENSE		2,428.55
	512300 HOLIDAY LEAVE EXPENSE	360.90	842.10
	515100 RETIREMENT PLANS EXPENSE	180.99	1,238.94
	515200 FICA EXPENSE	159.09	1,110.90
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56
	Major Account 510000 Total	3,736.57	24,771.91
	Fund 48130 Expenditures Total	3,736.57	24,771.91
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES		11.06-
	472100 SALE OF SUP & MAT	1,289.49-	5,544.99-
	472102 SALE OF SUP & MAT	448.77-	1,845.21-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	4,288.79-	17,808.91-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	6,027.05-	25,241.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenues Total	6,027.05-	17,925.55-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		505.92
	533157 CANTEEN RESALE-JULY	159.12	2,805.07
	533158 CANTEEN RESALE-AUG		3,351.43
	533159 CANTEEN RESALE-SEP		1,303.84
	533160 CANTEEN RESALE-OCT	167.68	3,899.93
	533161 CANTEEN RESALE-NOV	928.39	1,368.84
	533162 CANTEEN RESALE-DEC	2,185.52	2,185.52
	533165 CANTEEN RESALE-MAR	42.50	42.50
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		1,251.32
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP	103.69	303.11
	Major Account 520000 Total	3,586.90	17,050.84
	Fund 64641 Expenditures Total	3,586.90	17,050.84
	Program Revenues	14,914.43-	41,365.28-
	Program Expenditures	407,912.54	2,579,222.36

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		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenues Total		935.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,156.62	4,444,058.80
	511101 ROLL CALL DCS	4,773.76	37,549.07
	511102 LT BRIEFING DCS	588.04	3,669.44
	511300 OVERTIME PAYMENTS	215,267.09	1,413,398.84
	511301 HOLIDAY WORK - DCS	142,988.55	312,351.32
	511400 ON CALL PAY	856.58	5,140.21
	511500 SHIFT DIFFERENTIAL PYMT	8,668.20	56,741.55
	511700 EMPLOYEE BONUSES	30.00-	30.00-
	511800 COMPENSATORY TIME PAID	33,109.06	214,310.14
	511900 SUPPLEMENTAL	60,328.00	364,511.92
	512100 VACATION LEAVE EXPENSE	62,167.88	378,289.23
	512200 SICK LEAVE EXPENSE	29,741.32	212,699.17
	512300 HOLIDAY LEAVE EXPENSE	138,997.80	285,120.41
	512400 MILITARY LEAVE EXPENSE	871.98	8,366.81
	512500 FUNERAL LEAVE EXPENSE	1,212.88	8,434.81
	512600 CIVIL LEAVE EXPENSE		1,882.88
	512700 INJURY LEAVE EXPENSE	994.55	3,813.79
	512900 UNION ACTIVITY EXPENSE	297.34	892.02
	515100 RETIREMENT PLANS EXPENSE	90,207.44	553,207.84
	515200 FICA EXPENSE	90,525.93	554,312.98
	515400 LIFE & ACCIDENT INS EXP	252.54	1,550.60
	515500 HEALTH INSURANCE EXPENSE	237,753.44	1,480,539.21
	516400 UNEMPLOYM COMP INS EXP		18,091.59
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	1,683,729.00	10,621,921.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	5,708.14
	521300 FREIGHT EXPENSE	38.01	1,314.90
	521400 CIO CHARGES	1,068.09	1,068.09
	521401 OCIO - COMMUNICATIONS	6,597.12	40,951.30
	521405 CELL & SMART PHONE PAID OCIO	367.76	656.28
	521500 PUBLICATION & PRINT EXP	1,173.68	23,793.63
	521901 AWARDS - STAFF	38.00	751.00
	522100 DUES & SUBSCRIPTION EXP	3,900.00	3,975.00

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		
	522202 CONF REG - NONCEU'S		1,670.00
	522700 DEFICIENCY CLAIMS		669.98
	523201 NATURAL GAS	20,050.19	90,414.93
	523202 ELECTRICITY	88,406.93	331,868.17
	523203 WATER	8,673.37	54,766.42
	523204 SEWER	10,216.48	66,431.76
	525500 RENT EXP-OTHER PERS PROP	309.86	33,724.07
	526100 REP & MAINT-REAL PROPERT	6,612.23	15,388.82
	526104 R & M CONT-BLDGS	5,135.00	36,515.92
	527200 REP & MAINT-MOTOR VEHICL		6,698.14
	527500 REP & MAINT-COMM EQUIP		1,183.60
	527600 REP & MAINT-HOUSE/INST E	7,608.99	27,130.81
	527601 REP & MAINT-HOUSE/INST E	7,182.62	14,249.54
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	3,158.51	36,910.58
	531200 IT SUPPLIES		75.92
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ	1,283.41	1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT	630.92	5,213.49
	533100 HOUSEHOLD & INSTIT EXP	8,812.94	33,806.73
	533102 INMATE CLOTHING	6,671.83	85,709.72
	533103 CLEANING SUPPLIES	8,960.70	138,935.65
	533104 FOOD SERVICE SUPPLIES	5,406.36	45,753.43
	533106 STAFF CLOTHING	26.70	158.60
	533107 CELL/DORM SUPPLIES	13,972.50	62,020.50
	533900 FOOD EXPENSE	159.82	691.76
	533901 FOOD - STAPLES	4,026.46	38,464.49
	533902 FOOD - MEAT	3,361.93	14,949.26
	533903 FOOD - DAIRY		1,053.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534600 ED & RECREATIONAL SUP EX		1,657.40
	534800 CONST & MAINT SUP EXP	15,010.36	88,847.55
	534801 MAINTENANCE FUEL AND OIL		622.34
	534900 MISCELLANEOUS SUP EXP		2,572.22
	534901 GARDEN SUPPLIES		29.94
	534907 SECURITY SUPPLIES	17,006.55	57,876.69
	534908 LAW BOOKS	167.98	8,627.90
	534951 FOOD SERVICE - STAPLES	81,663.86	536,877.55

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		
	538100 VEHICLE & EQUIP SUP EXP		467.90
	538102 GAS/OIL FSP & CSI	3,123.16	21,391.55
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		9,482.48
	542103 SOS CORR OFFICER INTERN	5,303.61	70,654.34
	546800 VETERINARY SERVICES	113.30	2,538.98
	548600 PEST CONTROL		734.00
	548700 REFUSE/RECYCLING	3,252.63	26,124.79
	548800 FIRE EXTINGUISHERS		1,091.00
	554900 OTHER CONTRACTUAL SERVICES	52.78	121.78
	554902 CONTRACT LAUNDRY SERVICES	34,513.38	224,858.70
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	3,940.91	13,825.75
	556300 SURETY & NOTARY BONDS		1,720.45
	559101 TRANS COSTS STATE WARDS		174.00
	559103 INMATE WAGES	32,863.25	205,581.95
	Major Account 520000 Total	422,002.18	2,549,156.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.48-	2,954.02
	572100 COMMERCIAL TRANSPORTATIO	73.12-	1,612.17
	573100 STATE-OWNED TRANSPORT	3,337.15	24,965.43
	574500 PERSONAL VEHICLE MILEAGE		380.40
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	3,251.55	29,979.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,549.29	49,833.62
	582700 LAW ENFORCEMENT & SECURITY EQ		31,641.70
	583300 COMPUTER EQUIP & SOFTWARE	3,217.00	3,217.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,160.69	26,234.14
	586903 HOUSEHOLD & INST. EQUIPMENT	1,283.41-	4,119.51
	Major Account 580000 Total	13,643.57	115,045.97
	Fund 10000 Expenditures Total	2,122,626.30	13,316,103.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	1,576.50-
	471106 REV FROM OFFENDERS - SVCS	189.72-	595.57-
	471107 MISC SERVICES	.38-	2.21-

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		
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	360.52-	1,263.08-
	Major Account 470000 Total	615.62-	3,495.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.42-	14.03-
	Major Account 480000 Total	2.42-	14.03-
	Fund 24690 Revenues Total	618.04-	3,509.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.35-	27.47-
	471107 MISC SERVICES	20.87-	145.51-
	472100 SALE OF SUP & MAT	22,130.38-	93,247.41-
	472102 SALE OF SUP & MAT	5,154.82-	26,457.57-
	472103 NONTAXABLE SALES-SUP/SVC	106,697.41-	396,944.54-
	472109 INMATE GIFT PLAN	62.00-	21,082.00-
	Major Account 470000 Total	134,071.83-	537,904.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenues Total	134,071.83-	556,849.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,505.46	69,618.80
	511300 OVERTIME PAYMENTS	1,269.49	4,180.94
	511301 HOLIDAY WORK - DCS	766.39	766.39
	511800 COMPENSATORY TIME PAID		3,068.19
	511900 SUPPLEMENTAL	1,372.49	7,685.74
	512100 VACATION LEAVE EXPENSE	290.29	9,988.70
	512200 SICK LEAVE EXPENSE		261.11
	512300 HOLIDAY LEAVE EXPENSE	2,698.92	4,723.11
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,162.92	6,757.57
	515200 FICA EXPENSE	1,183.04	6,913.00
	515400 LIFE & ACCIDENT INS EXP	4.75	27.06
	515500 HEALTH INSURANCE EXPENSE	3,951.30	21,199.08
	Major Account 510000 Total	23,205.05	135,310.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	49.90
	531100 OFFICE SUPPLIES EXPENSE		973.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE		6,350.40
	533157 CANTEEN RESALE-JULY		55,921.81
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP	153.60	60,629.15
	533160 CANTEEN RESALE-OCT	192.50	72,066.98
	533161 CANTEEN RESALE-NOV	32,845.70	70,481.44
	533162 CANTEEN RESALE-DEC	29,018.38	36,101.14
	533167 CANTEEN RESALE -MAY		285.18
	533168 CANTEEN RESALE-JUNE	14.28	52,606.31
	533170 SPECIAL ORDER PURCHASES	31.59	1,784.74
	534900 MISCELLANEOUS SUP EXP	83.17	649.81
	Major Account 520000 Total	62,355.27	425,166.38
	Fund 64641 Expenditures Total	85,560.32	560,476.86
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.91-	764.02-
	471101 SALE OF SERVICES	131.50-	1,018.25-
	471106 REV FROM OFFENDERS FOR SER	24.85-	432.48-
	472103 NONTAXABLE SALES-SUP/SVC	16.09-	1,223.07-
	Major Account 470000 Total	540.35-	3,437.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		122.00-
	Major Account 480000 Total		122.00-
	Fund 64650 Revenues Total	540.35-	3,559.82-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		46.40
	Major Account 520000 Total		46.40
	Fund 64650 Expenditures Total		46.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	112.72-	933.53-
	Major Account 480000 Total	112.72-	933.53-
	Fund 64659 Revenues Total	112.72-	933.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		797.39
	Major Account 520000 Total		797.39
	Fund 64659 Expenditures Total		797.39
	Program Revenues	135,342.94-	565,787.54-

<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>2,208,186.62</u>	<u>13,877,423.91</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.54-	4,756.42-
	Major Account 480000 Total	772.54-	4,756.42-
	Fund 24610 Revenues Total	772.54-	4,756.42-
	Program Revenues	772.54-	4,756.42-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.71-	844.94-
	Major Account 480000 Total	1.71-	844.94-
	Fund 10000 Revenues Total	1.71-	844.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,024.79	1,076,886.75
	511101 ROLL CALL DCS	1,325.12	9,219.82
	511102 LT BRIEFING DCS	353.07	2,551.16
	511300 OVERTIME PAYMENTS	24,748.23	140,037.23
	511301 HOLIDAY WORK - DCS	22,045.14	49,227.25
	511400 ON CALL PAY	914.33	6,065.53
	511500 SHIFT DIFFERENTIAL PYMT	1,922.40	12,196.90
	511800 COMPENSATORY TIME PAID	7,850.33	31,490.34
	512100 VACATION LEAVE EXPENSE	11,087.15	93,676.23
	512200 SICK LEAVE EXPENSE	4,914.96	42,781.29
	512300 HOLIDAY LEAVE EXPENSE	36,233.07	71,704.94
	512500 FUNERAL LEAVE EXPENSE		726.65
	512600 CIVIL LEAVE EXPENSE		199.70
	512700 INJURY LEAVE EXPENSE	919.73	919.73
	512900 UNION ACTIVITY EXPENSE	256.98	651.96
	515100 RETIREMENT PLANS EXPENSE	19,738.00	115,190.73
	515200 FICA EXPENSE	18,747.51	109,438.91
	515400 LIFE & ACCIDENT INS EXP	60.48	354.71
	515500 HEALTH INSURANCE EXPENSE	55,233.57	318,347.26
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	357,374.86	2,124,687.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.53	1,166.58
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,853.31	17,057.48
	521500 PUBLICATION & PRINT EXP	2,015.70	10,002.41
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	3,340.14	8,407.47
	523202 ELECTRICITY	9,548.66	79,645.55
	523207 PROPANE	64.50	64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	7,809.35
	526100 REP & MAINT-REAL PROPERT	769.50	1,884.50
	526104 R & M CONT-BLDGS	2,163.00	10,878.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	658.04	4,552.52
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	1,122.97	4,743.95
	531100 OFFICE SUPPLIES EXPENSE	4,075.06	13,158.58
	532104 OFFICE EQ \$500-\$1500		2,007.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.36
	533100 HOUSEHOLD & INSTIT EXP	327.25	3,623.07
	533102 INMATE CLOTHING	174.00	23,703.53
	533103 CLEANING SUPPLIES	5,571.10	30,899.76
	533104 FOOD SERVICE SUPPLIES	727.65	14,582.56
	533107 CELL/DORM SUPPLIES		4,453.00
	533901 FOOD - STAPLES	465.08	9,604.60
	533902 FOOD - MEAT	2,202.18	8,050.53
	533903 FOOD - DAIRY	69.75	737.67
	534800 CONST & MAINT SUP EXP	876.46	13,156.76
	534801 MAINTENANCE FUEL AND OIL	.12	1,144.32
	534907 SECURITY SUPPLIES	2,054.40	36,873.19
	534951 FOOD SERVICE - STAPLES	14,539.37	182,718.11
	535103 GEN-MEDICAL SUPPLIES		10.04
	538100 VEHICLE & EQUIP SUP EXP	17.54	17.54
	538102 GAS/OIL FSP & CSI		2,595.12
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		2,264.08
	548600 PEST CONTROL	86.00	258.00
	548700 REFUSE/RECYCLING		221.63
	554900 OTHER CONTRACTUAL SERVICE	9,440.63	37,639.48
	554902 CONTRACT LAUNDRY SERVICES	1,129.32	7,303.68
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	2,172.50	4,643.71
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS	444.50	2,546.25
	559103 INMATE WAGES	9,464.15	57,997.04
	Major Account 520000 Total	77,510.91	637,765.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.49	114.35
	573100 STATE-OWNED TRANSPORT		20,713.69
	574500 PERSONAL VEHICLE MILEAGE	54.50	54.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	139.99	20,882.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,394.56	9,647.25
	Major Account 580000 Total	2,394.56	9,647.25
	Fund 10000 Expenditures Total	437,420.32	2,792,983.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75-	21.25-
	471106 REV FROM OFFENDERS - SVCS	7.76-	719.16-
	471107 MISC SERVICES		2.51-
	472105 TAXABLE SALES COPIES	7.94-	41.78-
	Major Account 470000 Total	19.45-	784.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	243,250.30-	330,597.09-
	Major Account 480000 Total	243,250.30-	330,597.09-
	Fund 24690 Revenues Total	243,269.75-	331,381.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.93-	22.10-
	472100 SALE OF SUP & MAT	2,430.45-	13,726.44-
	472103 SALE OF SUP & MAT	16,950.95-	106,668.64-
	472109 SALE OF SUP & MAT		588.00-
	Major Account 470000 Total	19,385.33-	121,005.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.65-	57.60-
	Major Account 480000 Total	9.65-	57.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,390.00	33,964.40
	Major Account 490000 Total	5,390.00	33,964.40
	Fund 64641 Revenues Total	14,004.98-	87,098.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.04	12,929.34
	511800 COMPENSATORY TIME PAID		35.55
	512100 VACATION LEAVE EXPENSE	28.46	238.31
	512200 SICK LEAVE EXPENSE	227.64	796.74
	512300 HOLIDAY LEAVE EXPENSE	455.28	796.74
	515100 RETIREMENT PLANS EXPENSE	170.44	1,107.86
	515200 FICA EXPENSE	164.44	1,073.73

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	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	Major Account 510000 Total	3,089.48	19,847.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	67.37	200.48
	533108 CANTEEN RESALE		72.00
	533157 CANTEEN RESALE-JULY		9,877.36
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP	134.40-	11,673.09
	533160 CANTEEN RESALE-OCT	134.40	10,485.83
	533161 CANTEEN RESALE-NOV	3,907.18	10,735.90
	533162 CANTEEN RESALE-DEC	3,416.79	3,416.79
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP		205.06
	Major Account 520000 Total	7,391.34	71,687.70
	Fund 64641 Expenditures Total	10,480.82	91,535.05
	Program Revenues	257,276.44-	419,325.11-
	Program Expenditures	447,901.14	2,884,518.38

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		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenues Total		36.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,258.32	537,029.22
	511101 ROLL CALL DCS	599.66	4,353.25
	511300 OVERTIME PAYMENTS	15,114.83	88,120.32
	511301 HOLIDAY WORK - DCS	12,807.56	26,616.72
	511400 ON CALL PAY	581.25	4,131.12
	511500 SHIFT DIFFERENTIAL PYMT	954.90	6,040.65
	511800 COMPENSATORY TIME PAID	3,238.30	27,765.61
	512100 VACATION LEAVE EXPENSE	5,353.82	63,630.25
	512200 SICK LEAVE EXPENSE	4,155.94	39,184.33
	512300 HOLIDAY LEAVE EXPENSE	17,853.13	36,538.67
	512400 MILITARY LEAVE EXPENSE		974.10
	512500 FUNERAL LEAVE EXPENSE	637.20	637.20
	512900 UNION ACTIVITY EXPENSE	303.18	1,023.23
	515100 RETIREMENT PLANS EXPENSE	10,322.82	62,602.99
	515200 FICA EXPENSE	9,977.19	60,244.86
	515400 LIFE & ACCIDENT INS EXP	29.76	171.35
	515500 HEALTH INSURANCE EXPENSE	24,486.07	137,541.07
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	182,673.93	1,119,862.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.73	303.82
	521400 CIO CHARGES		968.03
	521401 OCIO - COMMUNICATIONS	771.64	4,888.63
	521500 PUBLICATION & PRINT EXP	872.73	5,001.98
	522100 DUES & SUBSCRIPTION EXP		138.00
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	700.15	2,725.58
	523202 ELECTRICITY	1,262.20	14,829.70
	523203 WATER	721.29	4,956.87
	523204 SEWER	1,130.78	6,572.53
	525500 RENT EXP-OTHER PERS PROP	29.40	1,552.50
	526100 REP & MAINT-REAL PROPERT	10.00-	44,474.53
	526104 R & M CONT-BLDGS		6,268.18
	527200 REP & MAINT-MOTOR VEHICL	1,409.20	1,489.61

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		157.52
	527601 REP & MAINT-HOUSE/INST E	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	761.98	4,835.40
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		532.68
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP	181.94	4,366.94
	533102 INMATE CLOTHING	1,805.11	8,587.80
	533103 CLEANING SUPPLIES	2,039.59	7,818.62
	533104 FOOD SERVICE SUPPLIES	439.14	5,124.41
	533107 CELL/DORM SUPPLIES	460.64	2,377.55
	533900 FOOD EXPENSE		267.02
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534500 AGRICULTURAL SUPPLIES EX	9.90	554.28
	534800 CONST & MAINT SUP EXP	930.13	13,439.39
	534801 MAINTENANCE FUEL AND OIL		315.80
	534900 MISCELLANEOUS SUP EXP		3,293.05
	534901 GARDEN SUPPLIES		84.41
	534907 SECURITY SUPPLIES	53.00	15,418.50
	534951 FOOD SERVICE - STAPLES	6,261.57	79,005.22
	534953 FOOD SERVICE - DAIRY		.55-
	538102 GAS/OIL FSP & CSI	193.83	559.19
	541100 ACCTG & AUDITING SERVICES		3,331.21
	541200 PURCHASING ASSESSMENT		1,226.19
	541400 HRMS ASSESSMENT		879.00
	548600 PEST CONTROL	55.00	330.00
	548700 REFUSE/RECYCLING	80.00	1,029.70
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	3,643.98	10,712.48
	554902 CONTRACT LAUNDRY SERVICES	628.56	3,372.12
	556100 INSURANCE EXPENSE	425.00	1,248.74
	556300 SURETY & NOTARY BONDS		272.06
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,207.09	27,168.46
	Major Account 520000 Total	29,264.58	293,408.08
	570000 Travel Expenses		

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	2,272.23	14,437.62
	574500 PERSONAL VEHICLE MILEAGE		308.52
	Major Account 570000 Total	2,272.23	14,746.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	Major Account 580000 Total		1,842.28
	Fund 10000 Expenditures Total	214,210.74	1,429,858.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206.25-
	471106 REV FROM OFFENDERS - SVCS		17.04-
	471107 MISC SERVICES	.10-	.39-
	472105 TAXABLE SALES COPIES	.09-	.84-
	Major Account 470000 Total	.19-	224.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,647.04-	37,651.85-
	Major Account 480000 Total	14,647.04-	37,651.85-
	Fund 24690 Revenues Total	14,647.23-	37,876.37-
	Program Revenues	14,647.23-	37,912.81-
	Program Expenditures	214,210.74	1,429,858.72

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		15,226.19-
	486500 MISCELLANEOUS ADJUSTMENT	96.30-	7,831.14-
	Major Account 480000 Total	96.30-	23,057.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,873.70-	7,796.24-
	Major Account 490000 Total	2,873.70-	7,796.24-
	Fund 10000 Revenues Total	2,970.00-	30,853.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,416.30	9,745,607.73
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	66,791.00	402,094.77
	511301 HOLIDAY WORK - DCS	32,412.03	50,446.14
	511400 ON CALL PAY	8,467.16	59,164.95
	511500 SHIFT DIFFERENTIAL PYMT	4,503.34	21,180.75
	511800 COMPENSATORY TIME PAID	22,902.72	105,138.39
	511900 SUPPLEMENTAL	23,305.48	178,197.10
	512100 VACATION LEAVE EXPENSE	107,959.86	735,754.69
	512200 SICK LEAVE EXPENSE	91,984.72	506,061.09
	512300 HOLIDAY LEAVE EXPENSE	333,275.24	583,875.71
	512400 MILITARY LEAVE EXPENSE		1,819.29
	512500 FUNERAL LEAVE EXPENSE	295.03	19,311.35
	512600 CIVIL LEAVE EXPENSE		1,571.32
	512700 INJURY LEAVE EXPENSE	655.02	3,756.93
	512800 ADMINISTRATIVE LEAVE EXP		290.24
	515100 RETIREMENT PLANS EXPENSE	144,448.09	932,652.52
	515200 FICA EXPENSE	128,174.02	838,984.87
	515400 LIFE & ACCIDENT INS EXP	392.95	2,359.60
	515500 HEALTH INSURANCE EXPENSE	359,684.95	2,209,641.44
	516200 TUITION ASSISTANCE	17,537.00	45,613.00
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP		6,820.63
	516500 WORKERS COMP PREMIUMS		366,160.69
	Major Account 510000 Total	2,571,204.91	16,846,381.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.27	7,338.80
	521300 FREIGHT EXPENSE	127.28	901.42
	521400 CIO CHARGES	323,137.36	1,967,487.51
	521401 OCIO - COMMUNICATIONS	21,534.90	129,826.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521403 SOFTWARE LICENSES	5,444.01	5,444.01
	521405 CELL & SMART PHONE PAID	701.07	3,648.68
	521406 MAINT FEES TO OCIO	85,282.47	114,314.22
	521500 PUBLICATION & PRINT EXP	4,234.28	105,352.51
	521901 AWARDS - STAFF	5.00	696.25
	521902 AWARDS EXPENSE/INMATES		497.55
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	10,727.56	35,506.70
	522101 MAGAZINE SUBSCRIPTIONS	165.91	165.91
	522201 CONF REG - CEU'S	1,105.00	13,341.00
	522202 CONF REG - NONCEU'S	250.00	19,396.95
	522300 WARDS OF THE STATE EXP	6,004.06	37,372.93
	522900 EMPLOYEE PARKING EXP		1,973.50
	523102 ELECTRICITY	400.83	400.83
	523201 NATURAL GAS	140.00	235.47
	523202 ELECTRICITY	6,294.25	54,553.77
	523207 PROPANE	114.00	760.00
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS	18,395.44	114,997.64
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	36,870.66
	525500 RENT EXP-OTHER PERS PROP	2,823.60	35,719.82
	526100 REP & MAINT-REAL PROPERT	2,214.73	92,185.42
	526104 R & M CONT-BLDGS	931.56	5,098.92
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527200 REP & MAINT-MOTOR VEHICL	168.55	12,712.64
	527300 REP & MAINT-MEDICAL EQUI	1,515.40	10,826.35
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E	450.50	2,094.36
	527800 REP & MAINT-OTHER PROPER		556.78
	527900 PERSONAL COMPUT EQUIP R & M		155.00
	531100 OFFICE SUPPLIES EXPENSE	17,731.01	107,833.19
	531200 IT SUPPLIES	54.46	6,209.62
	532100 NON-CAPITALIZED EQUIP PU	335.00	4,223.84
	532101 HOUSE & INST EQ		7,359.96
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,574.30	17,937.75

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		
	532280 VIDEO EQUIP		182.48
	533100 HOUSEHOLD & INSTIT EXP	2,707.81	62,247.93
	533102 INMATE CLOTHING	465.47	3,094.48
	533103 CLEANING SUPPLIES	1,332.79	8,507.82
	533104 FOOD SERVICE SUPPLIES	38.88	316.56
	533106 STAFF CLOTHING - CUSTODY	33,772.03	265,620.28
	533107 CELL/DORM SUPPLIES	26.40	112.20
	533109 STAFF CLOTHING - MAINT	662.57	11,348.69
	533110 STAFF CLOTHING -FOOD SER	812.93	8,627.36
	533111 staff Clothing - Other Class	477.07	10,732.26
	533900 FOOD EXPENSE	355.32	7,827.16
	534500 AGRICULTURAL SUPPLIES EX		551.87
	534600 ED & RECREATIONAL SUP EXP	1,462.99	9,614.39
	534601 EDUCATIONAL	792.53	36,307.02
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	569.39	6,073.31
	534900 MISCELLANEOUS SUP EXP		333.22
	534907 SECURITY SUPPLIES	10,980.22	40,258.25
	534908 LAW BOOKS		303.00
	535100 MEDICAL SUPPLIES	3,249.79	27,462.21
	535103 GEN-MEDICAL SUPPLIES	17,952.94	176,222.79
	535104 DRUGS	408,379.82	2,498,374.97
	535106 PRESCRIPTIONS - COUNTY	2,617.65	11,699.51
	537100 LABORATORY SUP EXP	5,070.50	34,885.68
	538100 VEHICLE & EQUIP SUP EXP		209.42
	538102 GAS/OIL FSP & CSI	3,753.32	18,534.78
	541100 ACCTG & AUDITING SERVICES		113,522.64
	541200 PURCHASING ASSESSMENT		41,525.25
	541400 HRMS ASSESSMENT		14,276.98
	541500 LEGAL SERVICES EXPENSE	11,817.96	20,941.11
	541600 GROSS PROCEEDS LEGAL EXP	1,800.00-	2,940.00
	541700 LEGAL RELATED EXPENSE		6,926.50
	542100 SOS TEMP SERV - PERSONNEL	19,586.77	173,268.31
	542202 TEMP SERVICES - MEDICAL	14,639.38	98,195.62
	543500 MGT CONSULTANT SERVICES		5,327.50
	543600 MEDICAL REVIEW CONSULTING		4,100.00
	544100 PHYSICIAN SERVICES	19,358.88	124,012.81
	544200 NURSING SERVICES	281,702.92	1,596,123.68

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		
	544300 PSYCHOLOGICAL SERVICES	15,378.75	86,984.22
	544500 PHARMACY SERVICES		47,843.51
	544600 OPTICAL SERVICES	13,552.00	68,950.00
	544900 DENTAL SERVICES	52,488.50	197,354.40
	545000 LABORATORY SERVICES	31,850.05	157,072.24
	545001 RADIOLOGICAL SERVICES	4,000.00	16,582.01
	545200 MEDICAL ASSESSMENT SERV	59,623.43	322,780.20
	545201 MED ASSMT SERV - EMPLOYEES	15,390.25	71,315.25
	545204 DIALYSIS SERVICE	49,689.12	136,003.92
	547300 INTERPRETER SERVICES	90.00	90.00
	548600 PEST CONTROL	26.00	454.95
	548700 REFUSE/RECYCLING	473.86	7,271.66
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS	606.49	9,746.10
	549500 HAZARDOUS WASTE DISPOSAL	72.00	6,660.00
	554900 OTHER CONTRACTUAL SERVICES	43,170.74	284,518.17
	554904 CONTRACT MEDICAL - BILL CO	714,375.34	5,560,807.71
	554908 County Jail Daily Amt	382,490.00	1,217,177.00
	555100 DATA PROC SOFTW LIC FEE	729.91	67,047.54
	555200 SOFTWARE - NEW PURCHASES	28.00	7,584.04
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE	12,577.04	24,933.09
	556300 SURETY & NOTARY BONDS	30.00	2,619.88
	559100 OTHER OPERATING EXP	452.50	3,282.23
	559101 TRANS COSTS STATE WARDS	805.10	1,105.79
	559103 INMATE WAGES	10,659.60	55,142.64
	559106 ADVERTISING	10,792.75	65,344.12
	559112 DISPUTED CHARGES	234.84	896.06
	Major Account 520000 Total	2,779,268.51	16,748,302.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,295.58	40,677.32
	571101 BOARD & LODGING - PRESERVICE		1,911.00
	572100 COMMERCIAL TRANSPORTATIO	3,380.19	7,581.59
	573100 STATE-OWNED TRANSPORT	1,025.05	41,747.17
	574500 PERSONAL VEHICLE MILEAGE	666.60	8,061.76
	575100 MISC TRAVEL EXPENSE	58.00	783.98
	Major Account 570000 Total	8,425.42	100,762.82
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		31,226.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	18,105.33	91,515.74
	583480 VIDEO EQUIP		16,315.00
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		12,006.42
	586901 MEDICAL EQUIPMENT		42,403.15
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPM		1,781.98
	587400 MASTER LEASE	3,673.44	147,665.06-
	587504 CIP-ENG & ARCH SVS	8,112.50	67,932.47
	Major Account 580000 Total	29,891.27	311,678.83
	Fund 10000 Expenditures Total	5,388,790.11	34,007,124.96
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,047.32-	40,595.89-
	Major Account 470000 Total	7,047.32-	40,595.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.80-	1,976.13-
	Major Account 480000 Total	375.80-	1,976.13-
	Fund 24680 Revenues Total	7,423.12-	42,572.02-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00
	Major Account 520000 Total		7,904.00
	Fund 24680 Expenditures Total		7,904.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,800.00-	9,010.00-
	Major Account 460000 Total	1,800.00-	9,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	651.00-	17,772.33-
	471107 MISC SERVICES	92.38-	14,602.88-
	471108 SAFEKEEPERS SERVICES	11,586.51-	195,128.25-
	472100 SALE OF SUP & MAT		17,388.89-
	472103 NONTAXABLE SALES-SUP/SVC		25.10-
	Major Account 470000 Total	12,329.89-	245,081.15-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,034.84-	45,018.54-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES	1,382.60-	6,955.92-
	484502 RESTITUTION PAID-OFFENDER		10,876.64-
	Major Account 480000 Total	9,417.44-	68,402.10-
	Fund 24690 Revenues Total	23,547.33-	322,493.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,947.58	164,254.50
	512100 VACATION LEAVE EXPENSE	302.01	432.38
	512200 SICK LEAVE EXPENSE	819.35	5,657.97
	515100 RETIREMENT PLANS EXPENSE	3,365.24	16,826.26
	515200 FICA EXPENSE	2,312.46	11,709.18
	515400 LIFE & ACCIDENT INS EXP	5.76	25.92
	515500 HEALTH INSURANCE EXPENSE	8,988.00	40,446.00
	Major Account 510000 Total	48,740.40	239,352.21
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	798.15
	522100 DUES & SUBSCRIPTION EXP	97.00	97.00
	534601 EDUCATIONAL	12,984.00	19,491.36
	538102 GAS/OIL FSP & CSI	3,636.00	45,980.05
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES		4,638.00
	554904 CONTRACT MEDICAL - BILL CO	163,406.23	163,406.23
	555100 DATA PROC SOFTW LIC FEE		4,656.00
	559100 OTHER OPERATING EXP	1,160.00	20,267.00
	Major Account 520000 Total	181,296.23	254,459.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.73	2,818.15
	574500 PERSONAL VEHICLE MILEAGE	755.29	1,831.85
	Major Account 570000 Total	1,169.02	4,650.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	370.00	5,768.50
	583470 PERSONAL COMPUTING EQUIPMENT		8,644.48
	Major Account 580000 Total	370.00	14,412.98
	Fund 24690 Expenditures Total	231,575.65	512,874.97
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,444.10-	44,243.02-

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>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483101 INMATE MAINT ALLOCATION		52,011.00
	Major Account 480000 Total	7,444.10-	7,767.98
	Fund 24691 Revenues Total	7,444.10-	7,767.98
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,109.52-	237,391.87-
	Major Account 460000 Total	57,109.52-	237,391.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.36-	1,876.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	348.36-	217.54-
	Fund 48130 Revenues Total	57,457.88-	237,609.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.86	55,353.17
	511800 COMPENSATORY TIME PAID	51.69	170.57
	512100 VACATION LEAVE EXPENSE		1,560.18
	512200 SICK LEAVE EXPENSE	46.51	547.85
	512300 HOLIDAY LEAVE EXPENSE	661.56	1,157.73
	515100 RETIREMENT PLANS EXPENSE	808.04	5,233.65
	515200 FICA EXPENSE	657.66	4,219.18
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,893.12
	Major Account 510000 Total	11,712.36	78,144.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	344.60	344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534900 MISCELLANEOUS SUP EXP		1,600.00
	543500 MGT CONSULTANT SERVICES		8,850.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	3,675.00	7,775.00
	Major Account 520000 Total	4,019.60	23,768.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69
	Major Account 570000 Total		377.69
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total		21,189.40
	590000 Government Aid		

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	590000 Government Aid		
	593106 OTHER	4,734.18	31,191.68
	Major Account 590000 Total	4,734.18	31,191.68
	Fund 48130 Expenditures Total	20,466.14	154,671.46
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,401.32-	49,088.33-
	484900 OTHER PRIVATE SOURCES	628,917.59-	3,460,002.17-
	484989 WORK RELEASE PAY	414,466.90-	2,768,212.22-
	484991 INMATE PAYROLL	209,867.98-	1,362,294.32-
	484992 OTHER PRIVATE SOURCES	57,194.77-	224,638.56-
	484993 OTHER PAY BY DCS	1,147.00-	7,666.84-
	484995 OTHER PRIVATE SOURCES	6,004.06-	37,372.93-
	484998 OTHER PRIVATE SOURCES		122.43
	486500 MISCELLANEOUS ADJUSTMENT	27.39	9,407.24-
	Major Account 480000 Total	1,326,972.23-	7,918,560.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,417.39-	30,451.89-
	493200 OPERATING TRANSFERS OUT	31,642.19	178,916.38
	Major Account 490000 Total	26,224.80	148,464.49
	Fund 64612 Revenues Total	1,300,747.43-	7,770,095.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.20-	161.97
	559100 OTHER OPERATING EXP	261,475.82	1,623,823.96
	559187 MEDIA PURCHASE	86,996.57	536,710.01
	559189 SAVINGS DEPOSITS	43,605.56-	223,510.63
	559192 FAMILY SUPPORT	199,534.99	952,162.79
	559193 RELEASE MONEY	115,234.45	703,283.98
	559194 GATE PAY	5,565.40	39,400.45
	559195 DCS	4,154.39	48,745.28
	559196 CLUBS	1,587.30	13,316.30
	559197 STORES	634,933.45	2,490,649.36
	559198 MAINTENANCE	265,341.44	412,491.96
	Major Account 520000 Total	1,531,067.05	7,044,256.69

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64612 Expenditures Total	1,531,067.05	7,044,256.69
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	650.09	2,393.79-
	Major Account 480000 Total	650.09	2,393.79-
	Fund 64613 Revenues Total	650.09	2,393.79-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,128.90	10,258.78
	Major Account 520000 Total	1,128.90	10,258.78
	Fund 64613 Expenditures Total	1,128.90	10,258.78
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5.82-
	Major Account 470000 Total		5.82-
	Fund 64650 Revenues Total		5.82-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	533108 CANTEEN RESALE	811.20	811.20
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total	811.20	1,890.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total	811.20	2,118.28
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenues Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,714.87	53,553.81
	Major Account 520000 Total	6,714.87	53,553.81
	Fund 64651 Expenditures Total	6,714.87	59,582.62
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,342.12-
	471101 DUES	34.00-	186.00-
	471107 MISC SERVICES	3,678.87-	36,961.73-
	471113 POP CAN RECYCLING	333.20-	878.17-
	Major Account 470000 Total	4,046.07-	39,368.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.24-	10,526.88-
	484100 OPERATING DONATIONS & CO	39.00-	190.00-
	Major Account 480000 Total	1,595.24-	10,716.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,798.63-	98,401.03-
	493200 OPERATING TRANSFERS OUT	27.39	29.39
	Major Account 490000 Total	6,771.24-	98,371.64-
	Fund 64658 Revenues Total	12,412.55-	148,456.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.41	324.28
	521902 AWARDS EXP - INMATES	704.00	3,117.07
	522100 DUES & SUBSCRIPTION EXP	1,780.88	9,790.74
	522101 MAGAZINE SUBSCRIPTIONS	1,409.31	3,472.22
	525500 RENT EXP-OTHER PERS PROP	300.00	1,976.36
	526100 REP & MAINT-REAL PROPERT		1,972.22
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527500 REP & MAINT-COMM EQUIP	529.15	529.15
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	271.77	904.12
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	5,672.43-	36,008.96
	533104 FOOD SERVICE SUPPLIES		285.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	101.20	1,087.52
	534601 EDUCATIONAL		4,771.26
	534602 RECREATIONAL	6,917.65	47,298.20
	534603 RECREATIONAL LIBRARY MATERIALS	442.19	4,879.67
	534604 NON SPORTING EQUIP	5,790.83	34,710.67
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP	271.06	426.42
	554900 OTHER CONTRACTUAL SERVICES	17,103.76	109,702.10
	559100 OTHER OPERATING EXP	479.00	4,472.50
	Major Account 520000 Total	30,474.78	428,882.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,278.33	6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total	6,278.33	14,292.33
	Fund 64658 Expenditures Total	36,753.11	443,175.15
	Program Revenues	1,411,352.32-	8,548,436.70-
	Program Expenditures	7,217,307.03	42,241,966.91

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	2,410.00-	2,801.36-
	Major Account 480000 Total	2,410.00-	2,801.36-
	Fund 10000 Revenues Total	2,410.00-	2,801.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,079.52	6,070,294.25
	511101 ROLL CALL DCS	8,342.81	59,788.54
	511102 LT BRIEFING DCS	666.67	2,870.07
	511300 OVERTIME PAYMENTS	286,349.37	2,091,819.55
	511301 HOLIDAY WORK - DCS	216,028.71	475,895.03
	511400 ON CALL PAY	883.81	5,401.40
	511500 SHIFT DIFFERENTIAL PYMT	14,194.50	93,382.90
	511800 COMPENSATORY TIME PAID	26,917.75	229,805.44
	512100 VACATION LEAVE EXPENSE	71,659.97	507,309.78
	512200 SICK LEAVE EXPENSE	48,914.96	354,948.65
	512300 HOLIDAY LEAVE EXPENSE	191,583.71	393,705.16
	512400 MILITARY LEAVE EXPENSE	582.48	14,325.44
	512500 FUNERAL LEAVE EXPENSE	277.03	8,878.68
	512600 CIVIL LEAVE EXPENSE		250.17
	512700 INJURY LEAVE EXPENSE	622.19	4,734.45
	512900 UNION ACTIVITY EXPENSE		415.80
	515100 RETIREMENT PLANS EXPENSE	125,282.16	772,245.90
	515200 FICA EXPENSE	119,956.39	742,909.28
	515400 LIFE & ACCIDENT INS EXP	343.42	2,087.56
	515500 HEALTH INSURANCE EXPENSE	286,003.66	1,760,469.05
	516400 UNEMPLOYM COMP INS EXP		1,632.00
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	2,204,689.11	13,893,115.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.31	3,788.92
	521300 FREIGHT EXPENSE	391.41	2,448.24
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	7,351.09	45,922.07
	521405 CELL & SMART PHONE PAID OCIO	22.46	1,040.73
	521500 PUBLICATION & PRINT EXP	2,217.68	38,862.97
	521800 CASH SHORT ADJUSTMENT	.02	.04
	522100 DUES & SUBSCRIPTION EXP	70.00	1,784.03
	522202 CONF REG - NONCEU'S		1,219.00
	522900 EMPLOYEE PARKING EXP		210.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,573.41	8,757.79
	523202 ELECTRICITY	15,253.66	160,630.06
	523203 WATER	17,437.03	106,462.64
	523204 SEWER	16,788.87	88,390.61
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	385.00	3,605.50
	526100 REP & MAINT-REAL PROPERT	2,749.00	54,466.85
	526104 R & M CONT-BLDGS	4,965.00	26,726.00
	527200 REP & MAINT-MOTOR VEHICL	2,629.58	3,988.54
	527500 REP & MAINT-COMM EQUIP	340.00	2,008.79
	527600 REP & MAINT-HOUSE/INST E	4,826.98	35,953.64
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	3,972.86	36,652.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,671.68	1,870.68
	532290 RADIO EQUIP	1,088.19	1,088.19
	533100 HOUSEHOLD & INSTIT EXP	5,602.47	51,534.05
	533102 INMATE CLOTHING	16,234.52	60,358.12
	533103 CLEANING SUPPLIES	19,354.70	142,318.67
	533104 FOOD SERVICE SUPPLIES	7,144.71	42,402.20
	533106 STAFF CLOTHING		180.35
	533107 CELL/DORM SUPPLIES	17,848.00	69,673.60
	533900 FOOD EXPENSE	746.76	1,013.37
	533901 FOOD - STAPLES	8,542.70	78,717.19
	533902 FOOD - MEAT	8,361.06	27,026.77
	533903 FOOD - DAIRY	999.75	3,951.91
	534500 AGRICULTURAL SUPPLIES EX		2,290.08
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	20,219.19	145,532.16
	534801 MAINTENANCE FUEL AND OIL	470.00	3,555.41
	534900 MISCELLANEOUS SUP EXP	3,800.91-	705.41
	534907 SECURITY SUPPLIES	8,158.97	65,121.00
	534908 LAW BOOKS	2,443.99	8,679.95
	534951 FOOD SERVICE - STAPLES	89,739.81	612,053.08
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES		40.14
	538100 VEHICLE & EQUIP SUP EXP	62.69	124.49
	538102 GAS/OIL FSP & CSI	2,773.20	7,642.20
	541100 ACCTG & AUDITING SERVICES		43,009.95

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		
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		12,012.92
	542103 SOS CORR OFFICER INTERN	4,754.15	77,757.95
	546800 VETERINARY SERVICES	154.11	1,537.83
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	330.22	26,733.85
	554900 OTHER CONTRACTUAL SERVICES	52.77	281.77
	554902 CONTRACT LAUNDRY SERVICES	40,631.25	253,644.93
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE	7,843.13	24,317.88
	556300 SURETY & NOTARY BONDS	40.00	2,118.21
	559100 OTHER OPERATING EXP		3,200.00
	559101 TRANS COSTS STATE WARDS	273.25	1,291.75
	559103 INMATE WAGES	32,836.05	196,061.07
	Major Account 520000 Total	380,100.77	3,004,154.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.19	3,543.08
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	78.57	468.60
	574500 PERSONAL VEHICLE MILEAGE		598.42
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	93.76	5,431.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,186.85	36,726.85
	583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00	2,500.00
	586900 OTHER FIXED ASSETS	3,949.01	3,949.01
	586903 HOUSEHOLD & INST. EQUIPM	87.39	2,957.01
	Major Account 580000 Total	24,723.25	46,132.87
	Fund 10000 Expenditures Total	2,609,606.89	16,948,833.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	789.95-
	471106 REV FROM OFFENDERS - SVCS	435.72-	1,060.24-
	471107 MISC SERVICES	.25-	2.59-
	472105 TAXABLE SALES COPIES	601.68-	2,753.83-
	Major Account 470000 Total	1,135.15-	4,606.61-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.85-
	Major Account 480000 Total		1.85-
	Fund 24690 Revenues Total	1,135.15-	4,608.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	4.25-
	471107 MISC SERVICES	38.51-	275.23-
	472100 SALE OF SUP & MAT	31,492.83-	123,333.99-
	472102 SALE OF SUP & MAT	14,450.18-	65,303.20-
	472103 SALE OF SUP & MAT	133,076.65-	541,380.14-
	472109 SALE OF SUP & MAT		25,804.00-
	Major Account 470000 Total	179,059.17-	756,100.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.14-	7,369.19-
	Major Account 480000 Total	1,164.14-	7,369.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenues Total	180,223.31-	719,641.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,628.89	94,190.90
	511300 OVERTIME PAYMENTS	4,421.00	41,084.93
	511301 HOLIDAY WORK - DCS		209.70
	511800 COMPENSATORY TIME PAID	27.18	186.22
	512100 VACATION LEAVE EXPENSE	414.99	4,518.25
	512200 SICK LEAVE EXPENSE	788.04	3,402.12
	512300 HOLIDAY LEAVE EXPENSE	3,214.76	5,633.80
	515100 RETIREMENT PLANS EXPENSE	1,534.67	11,174.04
	515200 FICA EXPENSE	1,485.87	10,890.11
	515400 LIFE & ACCIDENT INS EXP	4.80	31.20
	515500 HEALTH INSURANCE EXPENSE	3,009.56	19,222.03
	Major Account 510000 Total	26,529.76	190,543.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	35.60
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	694.52	20,858.72
	533157 CANTEEN RESALE-JULY	155.88	81,753.43

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		
	533158 CANTEEN RESALE-AUG		109,352.20
	533159 CANTEEN RESALE-SEP	315.71	83,057.94
	533160 CANTEEN RESALE-OCT	2,104.02	98,360.50
	533161 CANTEEN RESALE-NOV	43,946.13	80,914.42
	533162 CANTEEN RESALE-DEC	65,707.87	65,707.87
	533163 CANTEEN RESALE-JAN	35.00	35.00
	533165 CANTEEN RESALE-MAR	33.12	33.12
	533166 CANTEEN RESALE-APR	9.95	353.93
	533167 CANTEEN RESALE -MAY		1,981.73
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES		886.58
	534900 MISCELLANEOUS SUP EXP	342.19	1,787.36
	Major Account 520000 Total	113,362.19	600,783.11
	Fund 64641 Expenditures Total	139,891.95	791,326.41
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	400.00-	1,607.10-
	471106 REV FROM OFFENDERS FOR SER	19.31-	161.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	3.25-	883.17-
	Major Account 470000 Total	422.56-	2,651.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,283.65-
	Major Account 480000 Total		2,283.65-
	Fund 64650 Revenues Total	422.56-	4,935.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE		1,265.93
	534602 RECREATIONAL	282.96	895.84
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	282.96	2,522.12
	Fund 64650 Expenditures Total	282.96	2,522.12
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	260.25-
	Major Account 480000 Total	15.00-	260.25-
	Fund 64659 Revenues Total	15.00-	260.25-
Expenditures	520000 Operating Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE 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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.80	334.23
	Major Account 520000 Total	91.80	334.23
	Fund 64659 Expenditures Total	91.80	334.23
	Program Revenues	184,206.02	732,247.26
	Program Expenditures	2,749,873.60	17,743,016.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		245.39-
	Major Account 480000 Total		245.39-
	Fund 10000 Revenues Total		245.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,389.56	1,959,268.49
	511101 ROLL CALL DCS	2,538.43	16,647.92
	511102 LT BRIEFING DCS	482.71	3,470.06
	511300 OVERTIME PAYMENTS	50,157.68	388,714.37
	511301 HOLIDAY WORK - DCS	48,983.25	105,978.88
	511400 ON CALL PAY	464.09	3,974.36
	511500 SHIFT DIFFERENTIAL PYMT	3,748.65	24,273.60
	511800 COMPENSATORY TIME PAID	7,184.76	61,335.76
	512100 VACATION LEAVE EXPENSE	22,302.42	151,719.96
	512200 SICK LEAVE EXPENSE	15,256.39	113,481.67
	512300 HOLIDAY LEAVE EXPENSE	61,192.93	127,177.84
	512400 MILITARY LEAVE EXPENSE		3,342.59
	512500 FUNERAL LEAVE EXPENSE	801.61	4,297.44
	512700 INJURY LEAVE EXPENSE	1,179.69	3,212.92
	512900 UNION ACTIVITY EXPENSE	304.56	913.68
	515100 RETIREMENT PLANS EXPENSE	35,117.73	222,230.01
	515200 FICA EXPENSE	33,195.62	210,507.06
	515400 LIFE & ACCIDENT INS EXP	112.80	672.87
	515500 HEALTH INSURANCE EXPENSE	94,304.53	579,519.67
	516400 UNEMPLOYM COMP INS EXP		320.00
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	631,717.41	4,067,469.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,136.05
	521300 FREIGHT EXPENSE	504.06	2,384.94
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	4,425.71	24,861.77
	521405 CELL & SMART PHONE PAID OCIO	29.96	429.85
	521500 PUBLICATION & PRINT EXP	795.89	10,713.37
	521901 AWARDS - STAFF		367.50
	522202 CONF REG - NONCEU'S		985.00
	523201 NATURAL GAS		38,391.09
	523202 ELECTRICITY	11,107.87	99,083.61
	523204 SEWER		19,490.12

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		
	525500 RENT EXP-OTHER PERS PROP	185.60	2,872.66
	526100 REP & MAINT-REAL PROPERT	7,386.19	28,764.19
	526104 R & M CONT-BLDGS	1,213.00	14,382.36
	527200 REP & MAINT-MOTOR VEHICL		3,696.69
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	531100 OFFICE SUPPLIES EXPENSE	2,495.07	14,595.63
	532101 HOUSE & INST EQ		1,979.92
	532200 PERSONAL COMPUTING EQUIPMENT	764.72	1,897.86
	532260 VOICE EQUIP		239.94
	533100 HOUSEHOLD & INSTIT EXP	5,590.35	35,114.94
	533102 INMATE CLOTHING	7,522.32	46,503.44
	533103 CLEANING SUPPLIES	1,273.18	19,006.87
	533104 FOOD SERVICE SUPPLIES	3,034.48	18,633.95
	533105 INMATE PERSONAL SUPPLIES	382.13	670.27
	533107 CELL/DORM SUPPLIES	3,120.00	14,190.00
	533109 STAFF CLOTHING - MAINT	122.16	122.16
	533900 FOOD EXPENSE		205.75
	533901 FOOD - STAPLES	461.30	9,146.52
	533902 FOOD - MEAT	1,688.54	6,281.45
	533903 FOOD - DAIRY	23.25	1,034.65
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534600 ED & RECREATIONAL SUP EX		2,441.53
	534601 EDUCATIONAL		68.42
	534602 RECREATIONAL		962.75
	534800 CONST & MAINT SUP EXP	406.24	32,750.22
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP		1,350.55
	534901 GARDEN SUPPLIES		262.47
	534907 SECURITY SUPPLIES	1,631.91	20,897.44
	534908 LAW BOOKS	472.00	3,723.95
	534951 FOOD SERVICE - STAPLES	8,809.57	96,146.15
	534952 FOOD SERVICE - MEAT		82.08
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP		158.37
	538102 GAS/OIL FSP & CSI		1,332.06
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03

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		
	541400 HRMS ASSESSMENT		3,502.66
	542100 SOS TEMP SERV - PERSONNEL	395.95	4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	545000 LABORATORY SERVICES		397.00
	548600 PEST CONTROL	97.00	1,009.00
	548700 REFUSE/RECYCLING	1,474.56	9,027.91
	548800 FIRE EXTINGUISHERS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	52.77	251.77
	554902 CONTRACT LAUNDRY SERVICES	4,126.32	27,464.76
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	844.75	3,315.96
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS	232.75	342.00
	559103 INMATE WAGES	9,711.69	58,042.54
	Major Account 520000 Total	80,681.29	734,504.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.00	945.60
	573100 STATE-OWNED TRANSPORT	2,584.99	13,067.81
	574500 PERSONAL VEHICLE MILEAGE	481.37	4,787.72
	574501 PERS VEHICLE MILEAGE - PRESERV	235.99	336.27
	Major Account 570000 Total	3,430.35	19,137.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,394.56	6,890.92
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	2,394.56	9,203.73
	Fund 10000 Expenditures Total	718,223.61	4,830,314.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	3,082.12-
	471106 REV FROM OFFENDERS - SVCS	336.78-	1,848.15-
	471107 MISC SERVICES	.69-	6.22-
	471108 SAFEKEEPERS SERVICES	12,989.92-	65,780.48-
	472105 TAXABLE SALES COPIES	2.75-	170.71-
	Major Account 470000 Total	13,840.14-	70,887.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	486400 CASH OVER ADJUSTMENT	3.14-	23.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.14-	59.22-
	Fund 24690 Revenues Total	13,843.28-	70,946.90-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	24,437.50	29,455.00
	Major Account 580000 Total	24,437.50	29,455.00
	Fund 24690 Expenditures Total	24,437.50	29,455.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		525.01-
	471107 MISC SERVICES	11.08-	86.36-
	472100 SALE OF SUP & MAT	14,198.90-	57,654.62-
	472102 SALE OF SUP & MAT	4,549.95-	16,426.08-
	472103 SALE OF SUP & MAT	38,137.53-	136,752.51-
	472109 SALE OF SUP & MAT		4,693.00-
	Major Account 470000 Total	56,897.46-	216,137.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenues Total	56,897.46-	207,070.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.37	22,564.64
	511800 COMPENSATORY TIME PAID		655.54
	512100 VACATION LEAVE EXPENSE	346.50	1,798.72
	512200 SICK LEAVE EXPENSE		168.27
	512300 HOLIDAY LEAVE EXPENSE	730.84	1,278.97
	515100 RETIREMENT PLANS EXPENSE	305.72	1,981.84
	515200 FICA EXPENSE	282.35	1,844.79
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	5,936.82	37,889.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	37.35
	533108 CANTEEN RESALE		4,101.50
	533157 CANTEEN RESALE-JULY	190.68	25,951.62
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	216.43	22,205.90
	533160 CANTEEN RESALE-OCT	237.84	28,368.03
	533161 CANTEEN RESALE-NOV	8,875.32	30,230.12

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			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	10,449.33	10,449.33
	533163 CANTEEN RESALE-JAN		282.74
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE	58.00	13,209.82
	534900 MISCELLANEOUS SUP EXP	159.95	521.03
	Major Account 520000 Total	20,205.35	166,377.22
	Fund 64641 Expenditures Total	26,142.17	204,266.23
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	30.00-	67.00-
	471106 REV FROM OFFENDERS FOR SER	50.00-	141.17-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	80.00-	210.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenues Total	80.00-	273.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
	Program Revenues	70,820.74-	278,536.78-
	Program Expenditures	768,803.28	5,064,366.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.02-	225.67-
	Major Account 480000 Total	10.02-	225.67-
	Fund 10000 Revenues Total	10.02-	225.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,956.26	2,106,401.62
	511101 ROLL CALL DCS	3,354.10	20,923.59
	511102 LT BRIEFING DCS	624.61	3,261.90
	511300 OVERTIME PAYMENTS	49,278.20	462,132.20
	511301 HOLIDAY WORK - DCS	59,920.87	128,610.89
	511400 ON CALL PAY	18.17	87.89
	511500 SHIFT DIFFERENTIAL PYMT	4,561.65	29,242.55
	511800 COMPENSATORY TIME PAID	14,845.62	98,444.49
	512100 VACATION LEAVE EXPENSE	11,483.28	148,599.76
	512200 SICK LEAVE EXPENSE	14,506.87	84,423.48
	512300 HOLIDAY LEAVE EXPENSE	68,734.57	137,728.45
	512400 MILITARY LEAVE EXPENSE	860.62	3,543.53
	512500 FUNERAL LEAVE EXPENSE	1,162.63	3,602.99
	512600 CIVIL LEAVE EXPENSE		98.58
	512700 INJURY LEAVE EXPENSE	259.40	2,184.21
	515100 RETIREMENT PLANS EXPENSE	39,204.75	241,792.06
	515200 FICA EXPENSE	37,722.69	233,070.95
	515400 LIFE & ACCIDENT INS EXP	120.48	692.38
	515500 HEALTH INSURANCE EXPENSE	88,384.47	528,508.27
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	688,999.24	4,328,471.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.74
	521300 FREIGHT EXPENSE		3,518.47
	521401 OCIO - COMMUNICATIONS	2,314.50	16,134.75
	521405 CELL & SMART PHONE PAID OCIO		21.84-
	521500 PUBLICATION & PRINT EXP	799.74	19,645.13
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	3,995.28	21,622.99
	523202 ELECTRICITY	4,707.09	54,551.19
	523203 WATER	5,376.53	43,016.28
	523204 SEWER	5,153.10	41,383.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	136.40	795.40
	526100 REP & MAINT-REAL PROPERT	29,170.36	84,817.74
	526104 R & M CONT-BLDGS	2,824.00	8,187.75
	527200 REP & MAINT-MOTOR VEHICL	269.00	2,224.67
	527600 REP & MAINT-HOUSE/INST E	1,435.21	9,920.47
	527800 REP & MAINT-OTHER PROPER		172.79
	531100 OFFICE SUPPLIES EXPENSE	1,056.42	14,086.74
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,415.39
	533100 HOUSEHOLD & INSTIT EXP	2,115.12	25,689.79
	533102 INMATE CLOTHING	16,178.37	191,812.42
	533103 CLEANING SUPPLIES	8,716.32	58,850.97
	533104 FOOD SERVICE SUPPLIES	6,426.37	29,459.91
	533107 CELL/DORM SUPPLIES	2,124.37	24,638.64
	533108 CANTEEN RESALE		160.39
	533900 FOOD EXPENSE		360.00
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534600 ED & RECREATIONAL SUP EX		1,124.16
	534800 CONST & MAINT SUP EXP	9,968.89	93,866.23
	534801 MAINTENANCE FUEL AND OIL		1,242.76
	534901 GARDEN SUPPLIES		324.94
	534907 SECURITY SUPPLIES	388.18	37,853.41
	534908 LAW BOOKS	236.00	2,071.95
	534951 FOOD SERVICE - STAPLES	29,962.61	240,821.40
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	535103 GEN-MEDICAL SUPPLIES		68.35
	538100 VEHICLE & EQUIP SUP EXP		249.29
	538102 GAS/OIL FSP & CSI	20.56	159.39
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		3,822.30
	542103 SOS CORR OFFICER INTERN	5,679.15	36,129.34
	548600 PEST CONTROL	64.99	554.94
	548700 REFUSE/RECYCLING		250.00
	548800 FIRE EXTINGUISHERS		282.00
	554902 CONTRACT LAUNDRY SERVICES	14,038.02	85,208.58
	555200 SOFTWARE - NEW PURCHASES		223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	260.00	1,907.47
	556300 SURETY & NOTARY BONDS		701.25
	559101 TRANS COSTS STATE WARDS	901.50	2,815.10
	559103 INMATE WAGES	2,066.29	16,877.33
	Major Account 520000 Total	156,384.37	1,209,716.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.88	157.34
	573100 STATE-OWNED TRANSPORT		933.94
	Major Account 570000 Total	48.88	1,091.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,384.15-	28,294.46
	582700 LAW ENFORCEMENT & SECURITY EQ	1,334.58	10,125.58
	583470 PERSONAL COMPUTING EQUIPMENT	1,157.64	7,562.23
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total	9,891.93-	78,916.49
	Fund 10000 Expenditures Total	835,540.56	5,618,195.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	38.49-	4,694.99-
	471107 MISC SERVICES		.31-
	471108 SAFEKEEPERS SERVICES	82,383.44-	577,282.30-
	472105 TAXABLE SALES COPIES	18.88-	140.56-
	Major Account 470000 Total	82,440.81-	582,118.16-
	Fund 24690 Revenues Total	82,440.81-	582,118.16-
	Program Revenues	82,450.83-	582,343.83-
	Program Expenditures	835,540.56	5,618,195.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	664.02-	1,301.33-
	Major Account 480000 Total	664.02-	1,301.33-
	Fund 10000 Revenues Total	664.02-	1,301.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,452.24	3,237,551.43
	511101 ROLL CALL DCS	3,517.97	27,638.30
	511102 LT BRIEFING DCS	409.86	2,637.85
	511300 OVERTIME PAYMENTS	131,297.87	852,124.10
	511301 HOLIDAY WORK - DCS	87,882.18	196,438.17
	511400 ON CALL PAY	1,061.99	5,519.78
	511500 SHIFT DIFFERENTIAL PYMT	6,121.80	40,877.00
	511800 COMPENSATORY TIME PAID	28,893.68	157,246.69
	512100 VACATION LEAVE EXPENSE	42,648.25	264,481.55
	512200 SICK LEAVE EXPENSE	16,834.07	142,811.68
	512300 HOLIDAY LEAVE EXPENSE	97,281.70	204,695.97
	512400 MILITARY LEAVE EXPENSE		2,659.76
	512500 FUNERAL LEAVE EXPENSE	1,584.95	7,596.31
	512700 INJURY LEAVE EXPENSE	1,737.63	5,318.82
	515100 RETIREMENT PLANS EXPENSE	61,905.16	385,165.34
	515200 FICA EXPENSE	59,368.39	369,084.11
	515400 LIFE & ACCIDENT INS EXP	173.04	1,103.73
	515500 HEALTH INSURANCE EXPENSE	144,655.95	906,828.66
	516400 UNEMPLOYM COMP INS EXP		1,794.00-
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	1,092,826.73	6,960,736.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.84	1,438.46
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES		1,236.55
	521401 OCIO - COMMUNICATIONS	5,094.72	30,288.20
	521405 CELL & SMART PHONE PAID OCIO	233.50	3,107.82
	521500 PUBLICATION & PRINT EXP	816.67	19,913.42
	521901 AWARDS - STAFF		231.00
	522100 DUES & SUBSCRIPTION EXP		274.00
	522201 CONF REG - CEU'S		140.00
	522202 CONF REG - NONCEU'S		200.00
	523201 NATURAL GAS	4,883.14	26,428.08
	523202 ELECTRICITY	25,839.54	195,560.84

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		
	523203 WATER	6,571.31	52,575.44
	523204 SEWER	6,298.24	50,579.26
	525500 RENT EXP-OTHER PERS PROP	179.30	1,165.45
	526100 REP & MAINT-REAL PROPERT	20,357.37	106,360.24
	526104 R & M CONT-BLDGS	4,806.00	20,305.25
	527200 REP & MAINT-MOTOR VEHICL	269.00	2,172.05
	527500 REP & MAINT-COMM EQUIP	241.05	1,282.88
	527600 REP & MAINT-HOUSE/INST E	1,435.22	10,107.77
	531100 OFFICE SUPPLIES EXPENSE	5,950.10	59,892.13
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU	678.99	6,025.29
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	268.70	4,557.04
	533100 HOUSEHOLD & INSTIT EXP	3,063.73	26,654.57
	533102 INMATE CLOTHING	7,834.04	84,264.94
	533103 CLEANING SUPPLIES	5,451.68	57,000.07
	533104 FOOD SERVICE SUPPLIES	5,328.30	10,736.48-
	533106 STAFF CLOTHING	793.52	886.92
	533107 CELL/DORM SUPPLIES	1,484.00	21,685.40
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534600 ED & RECREATIONAL SUP EX		5,845.32
	534601 EDUCATIONAL	142.15	194.43
	534800 CONST & MAINT SUP EXP	26,938.30	126,162.32
	534801 MAINTENANCE FUEL AND OIL		3,347.25
	534900 MISCELLANEOUS SUP EXP		362.70
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	12,399.63	31,557.34
	534908 LAW BOOKS	708.00	5,375.95
	534951 FOOD SERVICE - STAPLES	31,022.71	221,211.75
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	535103 GEN-MEDICAL SUPPLIES		68.36
	538100 VEHICLE & EQUIP SUP EXP	13.98	175.32
	538102 GAS/OIL FSP & CSI		1,797.13
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61

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		
	541400 HRMS ASSESSMENT		6,179.60
	542103 SOS CORR OFFICER INTERN	6,907.31	60,776.34
	548600 PEST CONTROL	69.99	584.94
	548700 REFUSE/RECYCLING	11.00	680.85
	554900 OTHER CONTRACTUAL SERVICE	4,298.48	17,112.88
	554902 CONTRACT LAUNDRY SERVICES	14,038.02	85,208.58
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	3,030.50	10,444.13
	556300 SURETY & NOTARY BONDS		1,189.05
	559103 INMATE WAGES	20,600.97	128,390.92
	Major Account 520000 Total	228,082.00	1,519,546.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	3,127.31
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT		4,789.96
	574500 PERSONAL VEHICLE MILEAGE		354.14
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	186.00	8,389.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,384.15-	29,939.45
	582700 LAW ENFORCEMENT & SECURITY EQ	3,048.80	10,461.80
	583000 FURNITURE AND OFFICE EQUIPMENT	16,466.00-	2,599.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT		16,934.88
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	25,801.35-	77,740.63
	Fund 10000 Expenditures Total	1,295,293.38	8,566,413.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	607.50-
	471106 REV FROM OFFENDERS - SVCS	52.70-	316.56-
	471107 MISC SERVICES	.21-	2.00-
	472105 TAXABLE SALES COPIES	65.42-	369.54-
	Major Account 470000 Total	145.83-	1,295.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	90.60-	90.64-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	90.60-	90.64-
	Fund 24690 Revenues Total	236.43-	1,386.24-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.00-	16.00-
	471107 MISC SERVICES	50.59-	225.80-
	472100 SALE OF SUP & MAT	19,944.33-	84,997.92-
	472102 SALE OF SUP & MAT	13,420.39-	49,759.38-
	472103 SALE OF SUP & MAT	80,557.29-	300,907.51-
	472109 SALE OF SUP & MAT		12,560.00-
	Major Account 470000 Total	113,977.60-	448,466.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenues Total	113,977.60-	516,206.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.17	57,446.42
	511300 OVERTIME PAYMENTS	1,301.52	4,547.78
	511800 COMPENSATORY TIME PAID		4,332.96
	512100 VACATION LEAVE EXPENSE	492.74	5,361.06
	512200 SICK LEAVE EXPENSE	569.32	2,534.11
	512300 HOLIDAY LEAVE EXPENSE	2,132.56	3,731.98
	515100 RETIREMENT PLANS EXPENSE	895.86	5,837.14
	515200 FICA EXPENSE	816.72	5,372.29
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,886.38	23,318.28
	Major Account 510000 Total	17,567.11	112,505.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	39.10
	531100 OFFICE SUPPLIES EXPENSE		2,875.17
	533100 HOUSEHOLD & INSTIT EXP		1,065.97
	533108 CANTEEN RESALE	399.00-	13,279.32
	533157 CANTEEN RESALE-JULY		63,207.56
	533158 CANTEEN RESALE-AUG		49,029.63
	533159 CANTEEN RESALE-SEP	427.50	45,645.23

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			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	6,380.42	74,105.55
	533161 CANTEEN RESALE-NOV	16,157.27	34,498.99
	533162 CANTEEN RESALE-DEC	29,344.78	29,344.78
	533167 CANTEEN RESALE -MAY		7,769.25
	533168 CANTEEN RESALE-JUNE	1,576.68-	21,287.03
	533170 SPECIAL ORDER PURCHASES	101.56	709.97
	534900 MISCELLANEOUS SUP EXP	65.09	807.69
	Major Account 520000 Total	50,502.69	343,665.24
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	68,069.80	463,125.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.00-	643.15-
	471101 DUES	120.00-	566.50-
	471106 REV FROM OFFENDERS FOR SER	3.43-	73.14-
	472103 NON-TAXABLE SALES OF SUP & MAT	50.00-	1,469.50-
	Major Account 470000 Total	232.43-	2,752.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	24.00-
	Major Account 480000 Total	7.00-	24.00-
	Fund 64650 Revenues Total	239.43-	2,776.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533900 FOOD EXPENSE	29.70	613.40
	534602 RECREATIONAL	134.30	592.78
	Major Account 520000 Total	164.00	4,014.16
	Fund 64650 Expenditures Total	164.00	4,014.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	1,641.47-
	Major Account 480000 Total	55.00-	1,641.47-
	Fund 64659 Revenues Total	55.00-	1,641.47-
Expenditures	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,829.02
	Major Account 520000 Total		1,829.02
	Fund 64659 Expenditures Total		1,829.02
	Program Revenues	115,172.48	523,311.38
	Program Expenditures	1,363,527.18	9,035,382.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,796.18-	3,826.59-
	Major Account 480000 Total	2,796.18-	3,826.59-
	Fund 10000 Revenues Total	2,796.18-	3,826.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,353.61	3,444,736.83
	511101 ROLL CALL DCS	3,646.96	25,411.08
	511102 LT BRIEFING DCS	313.90	2,833.93
	511300 OVERTIME PAYMENTS	113,083.74	760,588.31
	511301 HOLIDAY WORK - DCS	98,300.54	206,610.75
	511400 ON CALL PAY	838.98	5,011.28
	511500 SHIFT DIFFERENTIAL PYMT	6,088.31	34,715.31
	511800 COMPENSATORY TIME PAID	36,434.99	160,655.24
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	28,852.58	261,106.56
	512200 SICK LEAVE EXPENSE	22,016.05	142,163.42
	512300 HOLIDAY LEAVE EXPENSE	109,669.40	225,285.27
	512400 MILITARY LEAVE EXPENSE	159.30	9,840.30
	512500 FUNERAL LEAVE EXPENSE	151.97	4,652.16
	512600 CIVIL LEAVE EXPENSE	149.11	149.11
	512700 INJURY LEAVE EXPENSE		1,515.82
	512900 UNION ACTIVITY EXPENSE		245.24
	515100 RETIREMENT PLANS EXPENSE	66,797.20	395,672.38
	515200 FICA EXPENSE	64,595.33	382,202.00
	515400 LIFE & ACCIDENT INS EXP	193.89	1,158.60
	515500 HEALTH INSURANCE EXPENSE	133,103.48	807,408.43
	516400 UNEMPLOYM COMP INS EXP		11,599.37
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	1,156,749.34	7,007,137.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.47	1,729.62
	521300 FREIGHT EXPENSE	136.75	1,250.83
	521401 OCIO - COMMUNICATIONS	6,707.13	40,382.67
	521405 CELL & SMART PHONE PAID OCIO	73.00	165.63
	521500 PUBLICATION & PRINT EXP	816.33	11,473.37
	522100 DUES & SUBSCRIPTION EXP		385.00
	522202 CONF REG - NONCEU'S		1,315.00
	522700 DEFICIENCY CLAIMS		135.00
	523201 NATURAL GAS	17,167.99	34,885.61

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		
	523202 ELECTRICITY	18,578.50	152,654.47
	523203 WATER	4,375.80	32,501.90
	523204 SEWER	6,947.29	42,758.69
	525500 RENT EXP-OTHER PERS PROP	631.73	5,841.09
	526100 REP & MAINT-REAL PROPERT	1,610.86	19,680.65
	526104 R & M CONT-BLDGS	8,060.00	50,690.00
	526105 R & M CONT-IMP OTHER	9,921.02	15,277.06
	527200 REP & MAINT-MOTOR VEHICL	1,839.23	9,301.95
	527500 REP & MAINT-COMM EQUIP		4,092.00
	527600 REP & MAINT-HOUSE/INST E	278.37	1,021.87
	527601 REP & MAINT-HOUSE/INST E	2,400.00	2,510.00
	531100 OFFICE SUPPLIES EXPENSE	6,534.59	51,048.86
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ	28,465.67	49,785.67
	532200 PERSONAL COMPUTING EQUIPMENT	983.55-	7,133.66
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	2,549.21	18,734.94
	533102 INMATE CLOTHING	1,843.89	54,244.35
	533103 CLEANING SUPPLIES	15,363.87	70,100.34
	533104 FOOD SERVICE SUPPLIES	3,278.27	31,770.34
	533106 STAFF CLOTHING		115.38
	533107 CELL/DORM SUPPLIES	8,248.54	27,683.39
	533900 FOOD EXPENSE	109.99	406.97
	533901 FOOD - STAPLES		33,101.99
	533902 FOOD - MEAT		12,079.74
	533903 FOOD - DAIRY		1,349.20
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534600 ED & RECREATIONAL SUP EX		135.00
	534601 EDUCATIONAL		1,936.06
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	36,069.28	141,523.12
	534801 MAINTENANCE FUEL AND OIL		313.34
	534900 MISCELLANEOUS SUP EXP	173.91	1,393.67
	534901 GARDEN SUPPLIES		246.89
	534907 SECURITY SUPPLIES	22,502.87	92,590.93
	534908 LAW BOOKS	1,027.99	3,723.95
	534951 FOOD SERVICE - STAPLES	40,819.08	301,197.33
	534953 FOOD SERVICE - DAIRY		80.00

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		81.33-
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI	145.14	4,138.95
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		6,499.22
	542103 SOS CORR OFFICER INTERN	1,024.72	11,319.19
	542500 ENG & ARCH SERVICES		416.25
	546800 VETERINARY SERVICES		541.39
	547300 INTERPRETER SERVICES		190.00
	548600 PEST CONTROL	104.00	312.00
	548700 REFUSE/RECYCLING	1,530.16	8,457.99
	554900 OTHER CONTRACTUAL SERVICES	169.10	855.00
	554902 CONTRACT LAUNDRY SERVICES	13,716.00	82,339.56
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	2,644.97	10,058.60
	556300 SURETY & NOTARY BONDS		1,164.35
	559100 OTHER OPERATING EXP	5,495.07	5,519.97
	559101 TRANS COSTS STATE WARDS	292.00	1,452.75
	559103 INMATE WAGES	23,874.00	144,008.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.90	246.31
	Major Account 520000 Total	295,039.14	1,639,937.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.50	3,631.80
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	7,199.87	41,422.26
	574500 PERSONAL VEHICLE MILEAGE	70.63	1,547.49
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	7,550.00	58,680.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,495.07-	
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,796.18	6,646.18
	583440 DATA STORAGE EQUIPMENT	2,474.80	2,474.80
	583470 PERSONAL COMPUTING EQUIPMENT	6,853.88	12,476.54
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	1,211.00-	27,408.15

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			
	580000 Capital Outlay		
	Major Account 580000 Total	5,418.79	92,585.67
	Fund 10000 Expenditures Total	1,464,757.27	8,798,341.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.50-	336.25-
	471106 REV FROM OFFENDERS - SVCS	48.52-	373.22-
	471107 MISC SERVICES	5.16-	6.47-
	472100 SALE OF SUP & MAT		9.02-
	472105 TAXABLE SALES COPIES	14.49-	111.32-
	Major Account 470000 Total	160.67-	836.28-
	Fund 24690 Revenues Total	160.67-	836.28-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		28.26-
	471107 MISC SERVICES	25.34-	173.15-
	472100 SALE OF SUP & MAT	18,281.68-	71,755.52-
	472102 SALE OF SUP & MAT	11,631.27-	48,620.93-
	472103 SALE OF SUP & MAT	81,785.37-	307,762.82-
	472105 SALE OF SUP & MAT	37.29-	230.54-
	472109 SALE OF SUP & MAT		10,157.00-
	Major Account 470000 Total	111,760.95-	438,742.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	111,760.95-	395,794.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.86	39,507.68
	511300 OVERTIME PAYMENTS	576.34	3,421.70
	511301 HOLIDAY WORK - DCS	519.22	1,173.45
	511800 COMPENSATORY TIME PAID		1,954.64
	512100 VACATION LEAVE EXPENSE	560.76	3,807.98
	512200 SICK LEAVE EXPENSE		938.10
	512300 HOLIDAY LEAVE EXPENSE	1,119.88	2,152.84
	515100 RETIREMENT PLANS EXPENSE	501.36	3,965.44
	515200 FICA EXPENSE	451.00	3,749.38
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,363.16	11,804.92

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,012.50	72,489.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.85	139.77
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE		13,633.92
	533157 CANTEEN RESALE-JULY		35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.47
	533160 CANTEEN RESALE-OCT	8,917.17	45,216.43
	533161 CANTEEN RESALE-NOV	2,122.39	47,078.12
	533162 CANTEEN RESALE-DEC	30,251.54	30,251.54
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES		1,876.86
	534900 MISCELLANEOUS SUP EXP	127.53	421.72
	Major Account 520000 Total	41,434.48	315,174.11
	Fund 64641 Expenditures Total	51,446.98	387,663.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		20.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.00-	372.00-
	Major Account 480000 Total	108.00-	372.00-
	Fund 64650 Revenues Total	108.00-	392.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE	16.48	23.98
	533900 FOOD EXPENSE	211.51	1,252.46
	534602 RECREATIONAL		9.65
	Major Account 520000 Total	227.99	1,413.95
	Fund 64650 Expenditures Total	227.99	1,413.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.24-	217.61-
	Major Account 480000 Total	41.24-	217.61-

<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		
	Fund 64659 Revenues Total	41.24-	217.61-
	Program Revenues	114,867.04-	401,067.65-
	Program Expenditures	1,516,432.24	9,187,418.76

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		313.66-
	Major Account 480000 Total		313.66-
	Fund 10000 Revenues Total		313.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,507.88	1,251,218.75
	511101 ROLL CALL DCS	1,508.11	10,543.60
	511102 LT BRIEFING DCS	337.59	2,125.30
	511300 OVERTIME PAYMENTS	3,870.34	34,147.09
	511301 HOLIDAY WORK - DCS	17,791.52	36,898.24
	511400 ON CALL PAY	782.34	4,846.63
	511500 SHIFT DIFFERENTIAL PYMT	2,231.70	14,228.10
	511800 COMPENSATORY TIME PAID	9,263.75	64,270.71
	512100 VACATION LEAVE EXPENSE	17,899.13	117,805.33
	512200 SICK LEAVE EXPENSE	7,605.52	47,875.86
	512300 HOLIDAY LEAVE EXPENSE	39,740.26	81,941.23
	512500 FUNERAL LEAVE EXPENSE	290.66	2,291.35
	512700 INJURY LEAVE EXPENSE		203.70
	515100 RETIREMENT PLANS EXPENSE	19,905.25	124,929.05
	515200 FICA EXPENSE	18,225.36	115,113.88
	515400 LIFE & ACCIDENT INS EXP	72.96	431.96
	515500 HEALTH INSURANCE EXPENSE	79,670.69	471,140.25
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	383,703.06	2,431,336.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.08
	521300 FREIGHT EXPENSE		295.14
	521401 OCIO - COMMUNICATIONS	2,461.95	14,863.15
	521405 CELL & SMART PHONE PAID OCIO		221.69
	521500 PUBLICATION & PRINT EXP	1,465.16	6,767.61
	522100 DUES & SUBSCRIPTION EXP	5.00	45.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	7,378.98	22,148.68
	523202 ELECTRICITY	7,327.79	63,539.20
	523203 WATER	1,551.01	9,391.81
	523204 SEWER	2,176.55	12,845.75
	526100 REP & MAINT-REAL PROPERT	2,893.00	46,665.56
	526104 R & M CONT-BLDGS		395.00
	526105 R & M CONT-IMP OTHER	231.60	231.60

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		
	527200 REP & MAINT-MOTOR VEHICL		2,052.79
	527500 REP & MAINT-COMM EQUIP	388.00	963.59
	527600 REP & MAINT-HOUSE/INST E		2,113.07
	527701 REP & MAINT-PHOTO/MEDIA		35,298.01-
	531100 OFFICE SUPPLIES EXPENSE	1,043.03	19,256.08
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	532270 WIRELESS PHONE EQUIP	55.94	55.94
	533100 HOUSEHOLD & INSTIT EXP	1,020.29	10,702.39
	533102 INMATE CLOTHING		7,372.14
	533103 CLEANING SUPPLIES	2,347.38	22,526.49
	533104 FOOD SERVICE SUPPLIES	1,044.67	5,549.68
	533106 STAFF CLOTHING		28.57
	533107 CELL/DORM SUPPLIES	4,900.00	11,018.18
	533900 FOOD EXPENSE		65.75
	533901 FOOD - STAPLES		4,598.88
	533902 FOOD - MEAT		1,031.21
	533903 FOOD - DAIRY		185.60
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534600 ED & RECREATIONAL SUP EX		87.71
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534800 CONST & MAINT SUP EXP	1,120.67	29,172.58
	534801 MAINTENANCE FUEL AND OIL		60.70
	534900 MISCELLANEOUS SUP EXP		1,354.77
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES	235.06	15,468.72
	534908 LAW BOOKS	118.00	1,245.95
	534951 FOOD SERVICE - STAPLES	15,854.20	120,742.45
	538100 VEHICLE & EQUIP SUP EXP	1,788.00	2,295.72
	538102 GAS/OIL FSP & CSI	26.05	1,071.78
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		2,104.26
	548600 PEST CONTROL		259.96
	548700 REFUSE/RECYCLING	412.57	2,315.92
	554900 OTHER CONTRACTUAL SERVICES	52.78	3,576.58
	556100 INSURANCE EXPENSE		1,647.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		404.03
	559101 TRANS COSTS STATE WARDS	184.50	487.00
	559103 INMATE WAGES	5,148.58	31,796.45
	Major Account 520000 Total	61,230.76	456,428.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.50	11,257.97
	571101 BOARD & LODGING - PRESERVICE		343.00
	573100 STATE-OWNED TRANSPORT	6,042.07	37,444.79
	574500 PERSONAL VEHICLE MILEAGE		501.95
	Major Account 570000 Total	6,427.57	49,547.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total	451,361.39	2,979,890.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	911.25-
	471106 REV FROM OFFENDERS - SVCS	69.25-	385.79-
	471107 MISC SERVICES		2.03-
	472105 TAXABLE SALES COPIES	8.72-	68.21-
	Major Account 470000 Total	209.22-	1,367.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	209.22-	1,391.28-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		24.10-
	472100 SALE OF SUP & MAT	3,329.52-	15,915.08-
	472102 TOKEN SALES	668.16-	3,351.09-
	472103 NONTAXABLE SALES-SUP/SVC	18,845.07-	81,237.96-
	472109 INMATE GIFT PLAN		765.00-
	Major Account 470000 Total	22,842.75-	101,293.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	22,842.75-	60,880.25-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	321.12	2,293.02
	533157 CANTEEN RESALE-JULY		14,773.43
	533158 CANTEEN RESALE-AUG	245.51	16,198.51
	533159 CANTEEN RESALE-SEP	11.50-	12,233.83
	533160 CANTEEN RESALE-OCT	1,620.57	10,429.51
	533161 CANTEEN RESALE-NOV	10,956.93	11,957.32
	533162 CANTEEN RESALE-DEC	2,414.81	2,414.81
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	15.49	349.10
	Major Account 520000 Total	15,562.93	77,368.01
	Fund 64641 Expenditures Total	15,562.93	77,368.01
	Program Revenues	23,051.97-	62,585.19-
	Program Expenditures	466,924.32	3,057,258.07

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		86,851.50-
	Major Account 460000 Total		86,851.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	46,638.85-	154,572.85-
	Major Account 470000 Total	46,638.85-	154,572.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.31-	7,531.88-
	484500 REIMB NON-GOVT SOURCES	183.12-	1,098.72-
	Major Account 480000 Total	1,484.43-	8,630.60-
	Fund 52700 Revenues Total	48,123.28-	250,054.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.65	77,575.09
	511300 OVERTIME PAYMENTS	37.53	666.66
	512100 VACATION LEAVE EXPENSE	1,965.36	9,900.71
	512200 SICK LEAVE EXPENSE	776.39	4,644.49
	512300 HOLIDAY LEAVE EXPENSE	3,024.12	5,292.21
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,135.05	7,409.48
	515200 FICA EXPENSE	1,007.73	6,658.51
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	5,911.50	35,469.00
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,216.17	152,050.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	61.13
	521300 FREIGHT EXPENSE	14,660.00	84,791.11
	521401 OCIO - COMMUNICATIONS	601.73	3,605.44
	521500 PUBLICATION & PRINT EXP		756.17
	522100 DUES & SUBSCRIPTION EXP	6,700.00-	2,195.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	550.13	994.88
	523202 ELECTRICITY	275.87	2,622.35
	525500 RENT EXP-OTHER PERS PROP	352.50	3,355.90
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL		714.38
	531100 OFFICE SUPPLIES EXPENSE		71.51
	534500 AGRICULTURAL SUPPLIES EX		375.28

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		
	534800 CONST & MAINT SUP EXP		174.14
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		225.95
	538100 VEHICLE & EQUIP SUP EXP	1,206.70	8,995.28
	538102 GAS/OIL FSP & CSI	672.80	3,817.31
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		106.54
	548600 PEST CONTROL	20.00	120.00
	548700 REFUSE/RECYCLING	195.85	195.85
	554900 OTHER CONTRACTUAL SERVICES	32.85	194.10
	556100 INSURANCE EXPENSE	341.75	341.75
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE		30,400.00
	559106 ADVERTISING		175.00
	559107 OVERSEAS SCREENING FEES	10,475.00	10,475.00
	Major Account 520000 Total	22,694.54	158,667.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.73	101.73
	571103 BOARD & LODGING FSP ADMIN	156.48	1,824.86
	571104 BOARD & LODGING FSP SCREEN	146.60	3,011.42
	572100 COMMERCIAL TRANSPORTATIO	807.96	2,139.12
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	1,300.77	7,433.13
	Fund 52700 Expenditures Total	47,211.48	318,151.18
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	1,823.63-
	472103 NONTAXABLE SALES-SUP/SVC	20,000.00-	96,800.00-
	Major Account 470000 Total	20,520.00-	98,623.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.39-	2,865.34-
	Major Account 480000 Total	525.39-	2,865.34-
	Fund 52701 Revenues Total	21,045.39-	101,488.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	474.49	2,166.53
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	113.89	1,523.87
	558100 INVENTORIES FOR RESALE		74,600.00
	Major Account 520000 Total	588.38	78,312.43
	Fund 52701 Expenditures Total	588.38	78,312.43
	Program Revenues	69,168.67-	351,543.92-
	Program Expenditures	47,799.86	396,463.61

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	117,794.00-	692,593.49-
	Major Account 470000 Total	117,794.00-	692,593.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.05-	5,795.88-
	Major Account 480000 Total	1,140.05-	5,795.88-
	Fund 54610 Revenues Total	118,934.05-	698,389.37-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING	451.80	15,937.45
	534906 RAW MATERIALS	103,788.56	665,772.66
	559100 OTHER OPERATING EXP		85.40-
	Major Account 520000 Total	104,240.36	681,666.69
	Fund 54610 Expenditures Total	104,240.36	681,666.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,399.44-	1,861.13-
	814201 INV ADJ-NON INVENTORY TRANSACT	7.30-	7.31-
	Fund 54610 Adjustments Total	1,406.74-	1,868.44-
	Program Revenues	118,934.05-	698,389.37-
	Program Expenditures	104,240.36	681,666.69

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		52,011.00-
	Major Account 460000 Total		52,011.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,390.47-	45,427.51-
	471109 LAUNDRY SERVICES	235,678.39-	1,507,840.29-
	471111 WORK CREW SERVICES	83,509.40-	581,578.82-
	472100 SALE OF SUP & MAT	408,075.85-	3,308,395.55-
	472103 NONTAXABLE SALES-SUP/SVC	4,153.75	4,073.05
	472106 CASH CREDIT		1,797.45
	472200 REPROD & PUBLICATIONS	57,157.64-	224,127.45-
	Major Account 470000 Total	788,658.00-	5,661,499.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,358.04-	156,051.29-
	483401 PV RENT AND UTIL	150.00-	16,627.82-
	484501 PRIVATE VENTURE	986.15-	33,940.21-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,336.76-	6,378.10-
	Major Account 480000 Total	28,830.95-	213,153.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,806.62-
	Major Account 490000 Total		2,806.62-
	Fund 52510 Revenues Total	817,488.95-	5,929,470.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,300.18	1,314,354.04
	511200 TEMPORARY SALARIES-WAGE	1,682.38	30,779.30
	511300 OVERTIME PAYMENTS	16,602.56	108,606.37
	511301 HOLIDAY WORK - DCS	12,423.55	22,646.55
	511500 SHIFT DIFFERENTIAL PYMT	14.40	30.30
	511800 COMPENSATORY TIME PAID	1,741.17	38,781.48
	511900 SUPPLEMENTAL	3,569.09	20,996.24
	512100 VACATION LEAVE EXPENSE	20,870.13	150,017.15
	512200 SICK LEAVE EXPENSE	10,479.13	90,188.29
	512300 HOLIDAY LEAVE EXPENSE	50,898.37	88,777.50
	512500 FUNERAL LEAVE EXPENSE	1,099.90	3,821.51
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	21,252.78	136,179.24
	515200 FICA EXPENSE	20,126.06	128,528.40

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		
	515400 LIFE & ACCIDENT INS EXP	74.31	433.22
	515500 HEALTH INSURANCE EXPENSE	73,861.52	437,620.70
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	405,995.53	2,627,503.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,732.93	21,223.91
	521300 FREIGHT EXPENSE	2,361.01	9,561.78
	521301 FREIGHT ON INVENTORY	2,068.00	9,759.11
	521400 CIO CHARGES	304.43	1,836.58
	521401 OCIO - COMMUNICATIONS	4,924.01	29,257.69
	521405 CELL & SMART PHONE PAID OCIO	337.03	1,020.97
	521500 PUBLICATION & PRINT EXP		24,255.68
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP		10,016.40
	522202 CONF REG - NON-CEU'S		1,128.00
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	6,355.50	30,156.97
	523202 ELECTRICITY	15,877.31	109,947.90
	523203 WATER	6,179.16	35,998.67
	523204 SEWER	5,191.28	47,626.31
	525500 RENT EXP-OTHER PERS PROP	2,500.00	6,244.10
	526100 REP & MAINT-REAL PROPERT	441.22	9,913.35
	526104 R & M CONT-BLDGS	1,070.00	7,449.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG	37,518.60	87,924.60
	527200 REP & MAINT-MOTOR VEHICL	7,933.69	39,262.84
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E		6,220.25
	527800 REP & MAINT-OTHER PROPER	10,230.23	50,136.53
	527801 REP & MAINT-OTHER PROPER	45,240.00-	45,240.00-
	531100 OFFICE SUPPLIES EXPENSE	1,002.12	26,312.16
	532100 NON-CAPITALIZED EQUIP PU	922.32	9,251.91
	532200 PERSONAL COMPUTING EQUIPMENT	723.73	2,945.36
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	576.00	576.00
	533103 CLEANING SUPPLIES	3,364.39	18,799.66
	533900 FOOD EXPENSE		19.54
	534500 AGRICULTURAL SUPPLIES EX		2,554.27

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		
	534600 ED & RECREATIONAL SUP EX		137.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP	1,574.22	15,447.87
	534801 MAINTENANCE FUEL AND OIL	266.00	1,463.00
	534904 CI SHOP SUPPLIES	14,507.72	130,727.31
	534905 SMALL TOOLS	4,849.34	24,418.53
	534906 RAW MATERIALS	143,828.57	1,572,560.02
	534907 SECURITY SUPPLIES		158.10
	534909 OPERATIONAL SUPPLIES	28,929.64	210,112.65
	535100 MEDICAL SUPPLIES		229.13
	535103 GEN-MEDICAL SUPPLIES		44.31
	538100 VEHICLE & EQUIP SUP EXP	530.68	2,831.49
	538102 GAS/OIL FSP & CSI	34.67	54,389.45
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		2,423.90
	542100 SOS TEMP SERV - PERSONNEL	1,954.04	24,033.13
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	833.33	4,999.98
	548600 PEST CONTROL	110.00	330.00
	548700 REFUSE/RECYCLING	248.23	2,048.72
	549200 JANITORIAL/SECURITY SRVS		507.10
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	466.53	2,430.78
	555100 DATA PROC SOFTW LIC FEE		5,930.00
	555200 SOFTWARE - NEW PURCHASES		890.15
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE	37,876.90	51,056.69
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	492.98-	10,123.39
	559101 TRANS COSTS STATE WARDS		591.43
	559103 INMATE WAGES	56,780.51	433,809.38
	559105 RESEARCH & DEV EXP	3,510.77	4,363.31
	559111 MISC CHARGES, NOT FREIGH	444.74	846.32
	Major Account 520000 Total	364,625.87	3,202,305.41
	570000 Travel Expenses		
	571100 Board & Lodging	858.86	4,085.28
	571900 MEALS-ONE DAY TRAVEL	277.24	682.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,841.07	5,736.98
	573100 STATE-OWNED TRANSPORT		38,991.96
	574500 PERSONAL VEHICLE MILEAGE	1,471.50	3,286.91
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	7,448.67	52,840.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,100.00
	582400 MACHINERY & EQUIPMENT	42,186.50	49,837.97
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	587504 CIP-ENG & ARCH SVS		3,672.75
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Major Account 580000 Total	42,186.50	170,426.41
	Fund 52510 Expenditures Total	820,256.57	6,053,076.00
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	148,453.89-	1,592,809.48-
	814200 ISSUES, TRANSFERS, ADJ	2,134.51	23,582.04
	815100 COST OF GOODS SOLD	374,920.73	2,730,236.07
	815200 DIRECT LABOR	15,087.12-	103,608.25-
	815300 OVERHEAD COSTS	142,632.38-	1,151,440.99-
	Fund 52510 Adjustments Total	70,881.85	94,040.61-
	Program Revenues	817,488.95-	5,929,470.16-
	Program Expenditures	820,256.57	6,053,076.00

<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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,959.00	42,959.00
	Major Account 480000 Total	42,959.00	42,959.00
	Fund 10000 Revenues Total	42,959.00	42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	934.38	12,146.88
	Major Account 520000 Total	934.38	12,146.88
	Fund 38000 Expenditures Total	934.38	12,146.88
	Program Revenues	42,959.00	42,959.00
	Program Expenditures	934.38	12,146.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		585,778.61
	542500 ENG & ARCH SERVICES	5,170.25	55,667.18
	Major Account 520000 Total	5,170.25	641,445.79
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	32,829.00	111,027.45
	Major Account 580000 Total	32,829.00	123,642.45
	Fund 38000 Expenditures Total	37,999.25	765,088.24
	Program Expenditures	37,999.25	765,088.24

<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		245.00
	Major Account 520000 Total		245.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,665.64	151,597.31
	587505 CIP-CONTRACTOR PAYMENTS	544,926.50	3,256,565.67
	Major Account 580000 Total	561,592.14	3,408,162.98
	Fund 38000 Expenditures Total	561,592.14	3,408,407.98
	Program Expenditures	561,592.14	3,408,407.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	388,556.40	2,054,259.65
	Major Account 520000 Total	388,556.40	2,054,259.65
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,816.25	8,118.30
	587505 CIP-CONTRACTOR PAYMENTS		111,355.20
	Major Account 580000 Total	2,816.25	119,473.50
	Fund 38000 Expenditures Total	391,372.65	2,173,733.15
	Program Expenditures	391,372.65	2,173,733.15
	Agency Revenues	3,387,507.65-	19,134,120.40-
	Agency Expenditures	20,636,341.25	128,987,129.64

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		664.31-
	Major Account 480000 Total		664.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,099.95-
	Major Account 490000 Total		1,099.95-
	Fund 10000 Revenues Total		1,764.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,581.82	1,010,528.32
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	16,854.40	55,914.47
	511500 SHIFT DIFFERENTIAL PYMT	552.90	3,571.80
	512100 VACATION LEAVE EXPENSE	17,910.95	103,403.96
	512200 SICK LEAVE EXPENSE	7,414.54	57,950.58
	512300 HOLIDAY LEAVE EXPENSE	22,951.28	41,831.67
	512500 FUNERAL LEAVE EXPENSE		902.74
	512600 CIVIL LEAVE EXPENSE		473.91
	515100 RETIREMENT PLANS EXPENSE	15,221.72	96,247.61
	515200 OASDI EXPENSE	13,949.88	89,801.34
	515400 LIFE & ACCIDENT INS EXP	67.52	378.88
	515500 HEALTH INSURANCE EXPENSE	34,620.83	208,052.31
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	265,125.84	1,695,610.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.23	1,753.02
	521200 COM EXPENSE - VOICE/DATA	39,615.20	204,600.54
	521300 FREIGHT EXPENSE	744.86	1,668.66
	521500 PUBLICATION & PRINT EXP	3,999.91	9,043.80
	522100 DUES & SUBSCRIPTION EXP	26,853.10	453,308.29
	522200 CONFERENCE REGISTRATION		1,760.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	26,002.03	67,107.94
	523202 ELECTRICITY	44,859.25	302,407.33
	523203 WATER	590.90	1,987.65
	523204 SEWER	374.84	1,120.80
	523205 CHILLED WATER	4,360.23	16,898.76
	523208 STEAM	3,540.73	8,247.82

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		
	524700 RENT EXP-OTHER REAL PROP	16,157.76	68,681.07
	526100 REP & MAINT-REAL PROPERT	11,881.97	108,786.06
	527200 REP & MAINT-MOTOR VEHICL	100.00	4,064.58
	527400 REP & MAINT-DATA PROC		7,454.64
	527500 REP & MAINT-COMM EQUIP	10,438.02	149,777.24
	527800 REP & MAINT-OTHER PROPER	5,669.92	27,360.79
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	7,693.81	16,966.70
	532100 NON-CAPITALIZED EQUIP PU		8,787.94
	533100 HOUSEHOLD & INSTIT EXP	231.69	596.16
	534600 ED & RECREATIONAL SUP EX		990.10
	534700 ENG TECH & COMM SUP EXP	5,348.43	55,912.01
	534800 CONST & MAINT SUP EXP	592.09	14,308.34
	534900 MISCELLANEOUS SUP EXP	3.93	191.90
	538100 VEHICLE & EQUIP SUP EXP	289.83	932.28
	541100 ACCTG & AUDITING SERVICES		11,012.00
	541500 LEGAL SERVICES EXPENSE		5,159.00
	542200 SOS TEMP SERV - OUTSIDE	61.60	461.60
	542500 ENG & ARCH SERVICES		3,530.00
	543500 MGT CONSULTANT SERVICES		253.96
	547300 INTERPRETER SERVICES	5,926.50	18,594.25
	548700 REFUSE/RECYCLING	383.49	3,629.59
	549200 JANITORIAL SERVICES	6,547.16	32,735.80
	554900 OTHER CONTRACTUAL SERVICE	267,966.12	729,218.40
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	555200 SOFTWARE - NEW PURCHASES		616.90
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		9,331.20
	555510 SAAS SUBSCRIPTION FEES		630.00
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE		39,541.23
	556100 INSURANCE EXPENSE	27,856.58	36,967.02
	559100 OTHER OPERATING EXP	234.00	234.00
	Major Account 520000 Total	518,820.18	2,483,600.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.29	7,140.52
	572100 COMMERCIAL TRANSPORTATIO	520.70	2,783.34
	573100 STATE-OWNED TRANPORTAION	15,474.91	69,959.54

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		
	574500 PERSONAL VEHICLE MILEAGE	736.14	3,208.36
	575100 MISC TRAVEL EXPENSE	86.00	387.33
	Major Account 570000 Total	18,413.04	83,479.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,248.00	9,248.00
	582400 MACHINERY & EQUIPMENT	58,482.42	118,748.14
	583470 PERSONAL COMPUTING EQUIPMENT	26,539.08	26,539.08
	Major Account 580000 Total	94,269.50	154,535.22
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,107,300.56	4,627,897.99
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.55-	1,851.64-
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	323.55-	4,104.12-
	Fund 24710 Revenues Total	23,823.55-	27,604.12-
	Program Revenues	23,823.55-	29,368.38-
	Program Expenditures	1,107,300.56	4,627,897.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,044.27	56,581.54	
512100 VACATION LEAVE EXPENSE	149.70	1,931.88	
512200 SICK LEAVE EXPENSE	132.42	1,325.04	
512300 HOLIDAY LEAVE EXPENSE	1,469.34	2,419.80	
515100 RETIREMENT PLANS EXPENSE	733.52	4,662.01	
515200 OASDI EXPENSE	737.43	4,691.14	
515400 LIFE & ACCIDENT INS EXP	1.92	11.52	
515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	11,745.82	75,606.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	248.24	361.01	
521200 COM EXPENSE - VOICE/DATA	1,792.75	3,584.81	
521300 FREIGHT EXPENSE		64.05	
521500 PUBLICATION & PRINT EXP		302.09	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	10,788.86	67,950.81	
524700 RENT EXP-OTHER REAL PROP	1,952.44	11,500.41	
527500 REP & MAINT-COMM EQUIP	6,148.28	6,148.28	
527800 REP & MAINT-OTHER PROPER	225.00	1,000.14	
531100 OFFICE SUPPLIES EXPENSE	83.67	819.06	
532100 NON-CAPITALIZED EQUIP PU	386.99	386.99	
533100 HOUSEHOLD & INSTIT EXP		6.99	
534700 ENG TECH & COMM SUP EXP	521.57	8,572.48	
541500 LEGAL SERVICES EXPENSE	308.00	308.00	
554900 OTHER CONTRACTUAL SERVICE	2,431.28	12,156.37	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES	58.00	58.00	
555540 SAAS MAINTENANCE		1,409.09	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	24,945.08	119,626.58	
570000 Travel Expenses			
571100 BOARD & LODGING		1,304.10	
572100 COMMERCIAL TRANSPORTATIO		1,294.29	
Major Account 570000 Total		2,598.39	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	23,135.77	36,609.77	
583410 SERVER EQUIP	6,883.90	6,883.90	

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			
	580000 Capital Outlay		
	Major Account 580000 Total	30,019.67	43,493.67
	Fund 10000 Expenditures Total	66,710.57	241,324.77
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.17-	265.41-
	484500 REIMB NON-GOVT SOURCES	35,554.26-	219,879.59-
	Major Account 480000 Total	35,606.43-	220,145.00-
	Fund 64710 Revenues Total	35,606.43-	220,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,861.29	115,777.40
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	3,338.33	9,260.86
	511500 SHIFT DIFFERENTIAL PYMT	63.45	264.00
	512100 VACATION LEAVE EXPENSE	1,296.59	9,456.00
	512200 SICK LEAVE EXPENSE	140.01	1,086.11
	512300 HOLIDAY LEAVE EXPENSE	3,065.67	5,072.86
	515100 RETIREMENT PLANS EXPENSE	1,581.52	10,054.26
	515200 OASDI EXPENSE	1,608.68	9,909.70
	515400 LIFE & ACCIDENT INS EXP	5.28	32.16
	515500 HEALTH INSURANCE EXPENSE	8,638.52	51,831.12
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	35,599.34	219,464.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	35,599.34	219,969.23
	Program Revenues	35,606.43-	220,145.00-
	Program Expenditures	102,309.91	461,294.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number907GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	59,429.98	249,513.38
	Agency Expenditures	1,209,610.47	5,130,051.99

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.55	3,716.94
	515100 RETIREMENT PLANS EXPENSE	121.88	297.36
	515200 FICA EXPENSE	113.53	266.84
	515400 LIFE & ACCIDENT INS EXP	.24	.55
	515500 HEALTH INSURANCE EXPENSE	260.60	646.03
	Major Account 510000 Total	2,019.80	4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	355.00	710.00
	Major Account 520000 Total	355.00	710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total	2,374.80	173,206.70
	Program Expenditures	2,374.80	173,206.70

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,424.91	316,709.25
	512100 VACATION LEAVE EXPENSE	3,340.64	29,716.80
	512200 SICK LEAVE EXPENSE	2,312.65	12,685.23
	512300 HOLIDAY LEAVE EXPENSE	8,870.77	18,018.13
	512500 FUNERAL LEAVE EXPENSE		650.78
	512800 ADMINISTRATIVE LEAVE EXP	388.46	1,127.51
	515100 RETIREMENT PLANS EXPENSE	5,025.20	30,065.08
	515200 FICA EXPENSE	3,626.98	24,013.80
	515400 LIFE & ACCIDENT INS EXP	8.95	53.64
	515500 HEALTH INSURANCE EXPENSE	7,486.56	44,902.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	79,485.12	486,927.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.52	787.51
	521400 CIO CHARGES		7,296.57
	521410 OCIO Expense-Voice	699.22	5,510.25
	521500 PUBLICATION & PRINT EXP		1,342.66
	521900 AWARDS EXPENSE		117.80
	522100 DUES & SUBSCRIPTION EXP	466.00	115,632.00
	522200 CONFERENCE REGISTRATION	25.00	1,170.00
	523202 ELECTRICITY	140.54	1,325.78
	524600 RENT EXPENSE-BUILDINGS	4,015.60	24,091.60
	527100 REP & MAINT-OFFICE EQUIP		563.00
	531100 OFFICE SUPPLIES EXPENSE		252.63
	533900 FOOD EXPENSE	571.38	1,434.87
	541100 ACCTG & AUDITING SERVICES		4,325.00
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		371.50
	556100 INSURANCE EXPENSE		52.16
	559100 OTHER OPERATING EXP	51.01	242.16
	Major Account 520000 Total	6,085.27	164,731.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,339.34
	571101 Comm. Bd. & Lodging	93.00	377.00
	572100 COMMERCIAL TRANSPORTATIO		980.85
	573100 STATE-OWNED TRANSPORT		831.53
	574500 PERSONAL VEHICLE MILEAGE	136.02	443.54

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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	570000 Travel Expenses		
	574501 Comm. Mileage	444.80	1,827.00
	575100 MISC TRAVEL EXPENSE	16.00	254.50
	575101 Comm. Misc. Travel	50.00	91.25
	Major Account 570000 Total	739.82	8,145.01
	Fund 10000 Expenditures Total	86,310.21	659,803.92
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	7,400.00-
	Major Account 470000 Total	600.00-	7,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.06-	1,127.13-
	Major Account 480000 Total	201.06-	1,127.13-
	Fund 24810 Revenues Total	801.06-	8,527.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.95-	602.65
	515100 RETIREMENT PLANS EXPENSE	65.67-	48.23
	515200 FICA EXPENSE	64.63-	35.12
	515400 LIFE & ACCIDENT INS EXP	.13-	.07
	515500 HEALTH INSURANCE EXPENSE	137.39-	117.96
	Major Account 510000 Total	1,088.77-	804.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	1,088.77-	454.03
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.82-	137.18-
	Major Account 480000 Total	23.82-	137.18-
	Fund 44810 Revenues Total	23.82-	137.18-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.41-	126.86-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	22.41-	1,126.86-
	Fund 64810 Revenues Total	22.41-	1,126.86-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Fund 64810 Expenditures Total		1,000.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.03-	219.00-
	Major Account 480000 Total	38.03-	219.00-
	Fund 64811 Revenues Total	38.03-	219.00-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	45.26-
	Major Account 480000 Total	7.86-	45.26-
	Fund 64820 Revenues Total	7.86-	45.26-
	Program Revenues	893.18-	10,055.43-
	Program Expenditures	85,221.44	661,257.95

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		1,047,130.00
	Major Account 590000 Total		1,047,130.00
	Fund 10000 Expenditures Total		1,047,130.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,019.97-	177,165.63-
	Major Account 480000 Total	28,019.97-	177,165.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,652,190.12-
	Major Account 490000 Total		2,652,190.12-
	Fund 24820 Revenues Total	28,019.97-	2,829,355.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,975.00-	5,651,210.00
	Major Account 590000 Total	3,975.00-	5,651,210.00
	Fund 24820 Expenditures Total	3,975.00-	5,651,210.00
	Program Revenues	28,019.97-	2,829,355.75-
	Program Expenditures	3,975.00-	6,698,340.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	283,143.18	286,889.42
	Major Account 590000 Total	283,143.18	286,889.42
	Fund 10000 Expenditures Total	283,143.18	286,889.42
	Program Expenditures	283,143.18	286,889.42

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.78-	8,349.27-
	Major Account 480000 Total	1,451.78-	8,349.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,995.34-
	Major Account 490000 Total		384,995.34-
	Fund 24840 Revenues Total	1,451.78-	393,344.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.35	4,261.03
	515100 RETIREMENT PLANS EXPENSE	39.84	325.46
	515200 FICA EXPENSE	38.87	307.39
	515400 LIFE & ACCIDENT INS EXP	.06	.46
	515500 HEALTH INSURANCE EXPENSE	29.25	167.53
	Major Account 510000 Total	631.37	5,061.87
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		12.99
	Major Account 520000 Total		12.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		608,000.00
	Major Account 590000 Total		608,000.00
	Fund 24840 Expenditures Total	631.37	613,074.86
	Program Revenues	1,451.78-	393,344.61-
	Program Expenditures	631.37	613,074.86

<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	1.86-	10.71-
	Major Account 480000 Total	1.86-	10.71-
	Fund 24830 Revenues Total	1.86-	10.71-
	Program Revenues	1.86-	10.71-

Agency Number048POST SEC EDUC COMM

Program Number694FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	29.76-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.47-	2,732.11-
	Fund 24860 Revenues Total	5.47-	2,732.11-
	Program Revenues	5.47-	2,732.11-
	Agency Revenues	30,372.26-	3,232,796.26-
	Agency Expenditures	367,395.79	8,432,768.93

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,583.27	79,583.27
	Major Account 480000 Total	79,583.27	79,583.27
	Fund 76552 Revenues Total	79,583.27	79,583.27
	Program Revenues	79,583.27	79,583.27

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		139.96-
	Major Account 480000 Total		139.96-
	Fund 10000 Revenues Total		139.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	718,753.98
	511900 SUPPLEMENTAL	625.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	57,500.34
	515200 FICA EXPENSE	7,068.82	44,616.97
	515400 LIFE & ACCIDENT INS EXP	305.20	1,831.20
	515500 HEALTH INSURANCE EXPENSE	12,095.00	72,567.49
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	149,469.74	912,463.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.54	1,128.80
	521400 CIO CHARGES		8,941.00
	521500 PUBLICATION & PRINT EXP	80.00	2,806.17
	522100 DUES & SUBSCRIPTION EXP	1,310.50	5,646.00
	522200 CONFERENCE REGISTRATION	1,030.00	7,078.75
	522600 JOB APPLICANT EXPENSE	5,737.87	10,815.39
	531100 OFFICE SUPPLIES EXPENSE	310.70	3,030.43
	532100 NON-CAPITALIZED EQUIP PU		55.62
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	167.12	300.76
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	440.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	256.82	5,875.04-
	Major Account 520000 Total	9,522.55	102,578.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,013.21	15,290.48
	571600 MEALS-NOT TRAVEL STATUS		5,922.94
	572100 COMMERCIAL TRANSPORTATIO	33.00	1,105.48
	573100 STATE-OWNED TRANSPORT		1,594.96
	574500 PERSONAL VEHICLE MILEAGE	6,788.60	47,002.56

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		
	575100 MISC TRAVEL EXPENSE	96.00	609.00
	Major Account 570000 Total	9,930.81	71,525.42
	Fund 10000 Expenditures Total	168,923.10	1,086,568.19
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.83-	5,870.91-
	484900 OTHER PRIVATE SOURCES	6,128.69	
	Major Account 480000 Total	5,223.86	5,870.91-
	Fund 25070 Revenues Total	5,223.86	5,870.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.44-	4,419.62-
	Major Account 480000 Total	767.44-	4,419.62-
	Fund 64960 Revenues Total	767.44-	4,419.62-
	Program Revenues	4,456.42	10,430.49-
	Program Expenditures	168,923.10	1,220,786.18

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	1,410.78-	7,980.31-
	Major Account 480000 Total	1,410.78-	7,980.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,939.41-	4,004.98-
	Major Account 490000 Total	1,939.41-	4,004.98-
	Fund 65010 Revenues Total	3,350.19-	11,985.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total		719.90-
	Fund 65010 Expenditures Total		719.90-
	Program Revenues	3,350.19-	11,985.29-
	Program Expenditures		719.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	140.64-
	Major Account 480000 Total	24.32-	140.64-
	Fund 65070 Revenues Total	24.32-	140.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	24.32-	140.64-
	Program Expenditures		198.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,197.87	3,262,518.15
	511200 TEMPORARY SALARIES-WAGE	1,043.75	13,190.83-
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	40,705.90	258,505.75
	515200 FICA EXPENSE	37,300.04	238,370.17
	515400 LIFE & ACCIDENT INS EXP	1,434.58	8,779.65
	515500 HEALTH INSURANCE EXPENSE	77,964.35	480,233.80
	Major Account 510000 Total	670,746.49	4,235,816.69
	Fund 10000 Expenditures Total	670,746.49	4,235,816.69
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,134.85-
	Major Account 460000 Total		2,134.85-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	77.58	12,012.32
	471110 RESIDENT TUITION	3,186.00	1,418,796.00-
	471111 NON-RESIDENT TUITION	535.00-	1,287,787.50-
	471112 OFF CAMPUS TUITION	572.00	64,665.25-
	471113 ON-LINE TUITION	16,837.85	2,653,202.20-
	471140 OTHER STUDENT FEES	4,718.47-	128,549.81-
	471170 TUITION WAIVER-CONTRA	3,165.50	1,306,013.20
	474100 GENERAL BUSINESS FEES	375.00-	2,400.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	18,210.46	4,237,640.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	255.36	476,422.03
	Major Account 480000 Total	255.36	473,122.03
	Fund 25010 Revenues Total	18,465.82	3,766,653.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,345.77	153,646.00
	511200 TEMPORARY SALARIES-WAGE	76,854.25	376,202.62
	515100 RETIREMENT PLANS EXPENSE	3,393.31	13,280.26
	515200 FICA EXPENSE	7,404.40	34,708.11
	515400 LIFE & ACCIDENT INS EXP	104.22	398.53
	515500 HEALTH INSURANCE EXPENSE	6,023.09	24,702.96
	Major Account 510000 Total	132,125.04	602,938.48

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.46	1,389.48
	521200 COM EXPENSE - VOICE/DATA	3,274.41	16,263.07
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	3,001.44	3,941.63
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	1,780.64	14,665.09
	522200 CONFERENCE REGISTRATION	1,259.00	12,396.29
	522400 SUBSISTENCE		762.83
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	527800 REP & MAINT-OTHER PROPER		5,643.76
	531100 OFFICE SUPPLIES EXPENSE	1,908.22	17,319.78
	532100 NON-CAPITALIZED EQUIP PU	1,946.42	1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE	44.75	260.00
	534600 ED & RECREATIONAL SUP EX	11,666.64	49,419.83
	534800 CONST & MAINT SUP EXP	51.60	1,361.17
	537100 LABORATORY SUP EXP	1,197.57	13,143.60
	538100 VEHICLE & EQUIP SUP EXP		16.00
	548700 REFUSE/RECYCLING	210.00	210.00
	549500 HAZARDOUS WASTE DISPOSAL		204.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	18,120.31
	555100 DATA PROC SOFTW LIC FEE		110,834.02
	Major Account 520000 Total	26,989.15	272,399.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.67	23,502.66
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	5,199.30	19,736.43
	573100 STATE-OWNED TRANSPORT	4,170.01	8,286.61
	574500 PERSONAL VEHICLE MILEAGE	636.40	9,080.00
	575100 MISC TRAVEL EXPENSE	28.75	1,724.67
	Major Account 570000 Total	11,823.13	62,446.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77.58-	10,610.25
	Major Account 590000 Total	77.58-	10,610.25
	Fund 25010 Expenditures Total	170,859.74	948,395.21

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>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65050 Revenues Total	1,000.00-	6,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	1,000.00
	Major Account 570000 Total	1,000.00	1,000.00
	Fund 65050 Expenditures Total	1,000.00	1,000.00
	Program Revenues	<u>17,465.82</u>	<u>3,772,653.56-</u>
	Program Expenditures	<u>842,606.23</u>	<u>5,185,211.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total		1,807.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,851.81-
	Major Account 460000 Total		9,851.81-
	Fund 49000 Revenues Total		9,851.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	1,946.82	9,212.70
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	1,946.82	10,561.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,337.88
	537100 LABORATORY SUP EXP	116.59	2,745.11
	Major Account 520000 Total	116.59	8,504.11
	Fund 49000 Expenditures Total	2,063.41	19,065.19
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	515400 LIFE & ACCIDENT INS EXP	3.30-	
	515500 HEALTH INSURANCE EXPENSE	111.87-	

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	115.17-	1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total	115.17-	10,687.73
	Program Revenues		19,231.94-
	Program Expenditures	1,948.24	31,560.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,509.51
	Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	62.76	366.01
	Major Account 450000 Total	62.76	366.01
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI		15,153.36-
	461600 OP GRANTS - LOCAL GOVERN		3,069.73-
	Major Account 460000 Total		10,950.27-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	16.80	67.20
	471140 OTHER STUDENT FEES	123.19	34,875.01-
	471179 OTHER SERVICES	18,859.78-	83,893.04-
	Major Account 470000 Total	18,719.79-	118,700.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	1,946.50	290,438.27
	Major Account 480000 Total	1,946.50	211,818.47
	Fund 25010 Revenues Total	16,710.53-	82,533.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,185.25	79,704.93
	511200 TEMPORARY SALARIES-WAGE	5,439.82	41,928.99
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,254.82	12,562.72
	515200 FICA EXPENSE	2,172.81	12,855.54
	515400 LIFE & ACCIDENT INS EXP	88.72	483.60
	515500 HEALTH INSURANCE EXPENSE	5,814.35	34,865.80
	Major Account 510000 Total	44,005.77	182,665.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.67-	590.64
	521200 COM EXPENSE - VOICE/DATA	158.50	828.60
	521500 PUBLICATION & PRINT EXP		800.00

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		
	522100 DUES & SUBSCRIPTION EXP	109.72-	100.00
	522600 JOB APPLICANT EXPENSE		15.50
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	1,115.55	2,744.99
	533900 FOOD EXPENSE	678.30	7,258.02
	534600 ED & RECREATIONAL SUP EX	1,639.64	3,717.62
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	2,030.10-	7,858.83-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	1,202.50	11,354.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.80-	
	Major Account 590000 Total	16.80-	
	Fund 25010 Expenditures Total	45,191.47	194,020.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,306.72-
	Major Account 460000 Total		10,306.72-
	Fund 49000 Revenues Total		10,306.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	6,369.00
	511200 TEMPORARY SALARIES-WAGE	640.00	3,200.00
	515200 FICA EXPENSE	81.20	487.23
	Major Account 510000 Total	1,782.70	10,056.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	2.31
	521200 COM EXPENSE - VOICE/DATA	42.30	232.50
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		527.57
	Major Account 520000 Total	42.82	866.33
	Fund 49000 Expenditures Total	1,825.52	10,922.56
	Program Revenues	16,710.53-	72,226.64
	Program Expenditures	47,016.99	206,452.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,321.91	1,056,567.82
	511200 TEMPORARY SALARIES-WAGE	9,897.87	46,145.15
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	13,757.32	99,486.24
	515200 FICA EXPENSE	12,693.03	75,204.12
	515400 LIFE & ACCIDENT INS EXP	571.94	3,373.92
	515500 HEALTH INSURANCE EXPENSE	37,084.69	223,112.21
	Major Account 510000 Total	252,426.76	1,504,489.46
	Fund 10000 Expenditures Total	252,426.76	1,504,489.46
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,601.34-
	Major Account 460000 Total		2,601.34-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	180.00	630.00
	471140 OTHER STUDENT FEES	919.29	264,168.27-
	Major Account 470000 Total	1,099.29	263,538.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	57.95-	4,578.75
	Major Account 480000 Total	57.95-	4,578.75
	Fund 25010 Revenues Total	1,041.34	261,560.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.33	27,745.98
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515200 FICA EXPENSE	324.95	2,229.23
	515400 LIFE & ACCIDENT INS EXP	14.58	87.48
	515500 HEALTH INSURANCE EXPENSE	1,101.03	6,606.18
	Major Account 510000 Total	6,064.89	40,475.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.51	489.41
	521200 COM EXPENSE - VOICE/DATA	5,592.54	33,777.24
	521400 CIO CHARGES	1,343.83	6,869.48
	522100 DUES & SUBSCRIPTION EXP	770.80	3,611.02
	522200 CONFERENCE REGISTRATION	145.00	9,104.43
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP		459.76
	527500 REP & MAINT-COMM EQUIP		33.50
	531100 OFFICE SUPPLIES EXPENSE	1,251.69	5,384.34

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	32,299.63	239,688.82
	533100 HOUSEHOLD & INSTIT EXP		65.98
	533900 FOOD EXPENSE	143.50	457.65
	534600 ED & RECREATIONAL SUP EX	1,999.00	5,542.19
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	2,117.00	17,768.68
	555100 DATA PROC SOFTW LIC FEE	10,496.83	144,318.14
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	56,381.33	500,373.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.29	6,686.62
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		4,813.51
	573100 STATE-OWNED TRANSPORT	2,019.14	2,860.85
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE		284.25
	Major Account 570000 Total	2,237.43	16,582.09
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180.00-	
	Major Account 590000 Total	180.00-	
	Fund 25010 Expenditures Total	64,503.65	579,651.09
	Program Revenues	1,041.34	261,560.86-
	Program Expenditures	316,930.41	2,084,140.55

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	167,796.35	994,896.62
	511200 TEMPORARY SALARIES-WAGE	9,120.44	54,383.56
	511300 OVERTIME PAYMENTS		593.33
	511900 SUPPLEMENTAL	650.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	11,566.52	72,699.00
	515200 FICA EXPENSE	12,242.35	73,428.53
	515400 LIFE & ACCIDENT INS EXP	530.67	3,042.06
	515500 HEALTH INSURANCE EXPENSE	29,864.17	175,014.41
	Major Account 510000 Total	231,770.50	1,378,057.51
	Fund 10000 Expenditures Total	231,770.50	1,378,057.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	849.12	7,661.61
	Major Account 450000 Total	849.12	7,661.61
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,791.51-	17,165.73-
	Major Account 460000 Total	9,791.51-	17,165.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	111.59	471.59
	471140 OTHER STUDENT FEES	929.43	315,178.88-
	471179 OTHER SERVICES	26,816.13-	249,705.70-
	472100 SALE OF SUP & MAT	200.00-	800.00-
	474100 GENERAL BUSINESS FEES	8,489.07	9,539.03
	Major Account 470000 Total	17,486.04-	555,673.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	237.00-	4,570.04-
	485100 FINES FORFEITS & PENALTI		653.94
	Major Account 480000 Total	237.00-	3,916.10-
	Fund 25010 Revenues Total	26,665.43-	569,094.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,209.53	96,936.03
	511200 TEMPORARY SALARIES-WAGE	33,475.89	204,193.62
	511300 OVERTIME PAYMENTS	4,656.66	55,145.89
	511900 SUPPLEMENTAL	75.00	450.00
	515100 RETIREMENT PLANS EXPENSE	354.22	6,616.93
	515200 FICA EXPENSE	1,285.27	16,362.54
	515400 LIFE & ACCIDENT INS EXP	18.66	175.88
	515500 HEALTH INSURANCE EXPENSE	1,911.26	11,472.36

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		
	Major Account 510000 Total	46,986.49	391,353.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.28	3,566.37
	521200 COM EXPENSE - VOICE/DATA	1,340.92	7,448.80
	521300 FREIGHT EXPENSE		729.54
	521500 PUBLICATION & PRINT EXP	552.43	2,607.11
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	117.80	1,299.92
	522100 DUES & SUBSCRIPTION EXP	1,573.43	50,140.70
	522200 CONFERENCE REGISTRATION	1,341.00	2,787.00
	522400 SUBSISTENCE	181.41	1,666.07
	522600 JOB APPLICANT EXPENSE	7.00-	57.00
	524700 RENT EXP-OTHER REAL PROP	323.04	2,516.19
	525500 RENT EXP-OTHER PERS PROP	311.54	931.28
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	9,804.32	26,448.80
	533100 HOUSEHOLD & INSTIT EXP	137.94	2,664.85
	533900 FOOD EXPENSE	27,392.99	28,710.49
	534600 ED & RECREATIONAL SUP EX	45,526.22	369,231.56
	534800 CONST & MAINT SUP EXP	195.81	792.30
	535100 MEDICAL SUPPLIES		2,634.60
	538100 VEHICLE & EQUIP SUP EXP	159.43	369.45
	539100 INDIRECT COST ALLOWANCE		4,732.70-
	546800 VETERINARY SERVICES	13.65	13.65
	546900 OTHER MEDICAL SERVICES		6,480.00
	549100 LAUNDRY SERVICES	2,620.50	28,228.50
	549200 JANITORIAL/SECURITY SRVS	3,006.48	3,006.48
	554900 OTHER CONTRACTUAL SERVICES	1,471.25	110,710.40
	555100 DATA PROC SOFTW LIC FEE	399.00	26,362.48
	555200 SOFTWARE - NEW PURCHASES		185.98
	556100 INSURANCE EXPENSE		6,682.75
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	96,909.44	682,382.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,580.13	89,906.95
	571600 MEALS-NOT TRAVEL STATUS		583.91
	571900 MEALS-ONE DAY TRAVEL	33.84	117.46
	572100 COMMERCIAL TRANSPORTATIO	41,368.78	100,306.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,026.64	10,671.70
	574500 PERSONAL VEHICLE MILEAGE	1,270.40	14,082.83
	575100 MISC TRAVEL EXPENSE	775.87	1,798.53
	Major Account 570000 Total	79,055.66	217,468.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,758.98
	599100 OTHER GOVERNMENT AID	111.59-	
	Major Account 590000 Total	111.59-	54,758.98
	Fund 25010 Expenditures Total	222,840.00	1,345,962.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,469.90	152,943.53
	511200 TEMPORARY SALARIES-WAGE		9,320.89
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	7,824.35
	515200 FICA EXPENSE	1,839.58	11,547.91
	515400 LIFE & ACCIDENT INS EXP	55.73	335.41
	515500 HEALTH INSURANCE EXPENSE	2,326.55	14,038.80
	Major Account 510000 Total	30,127.64	196,730.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.54
	521200 COM EXPENSE - VOICE/DATA	80.40	437.40
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	276.78	1,257.91
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	1,157.70	22,453.24
	539100 INDIRECT COST ALLOWANCE		14,432.56
	547100 EDUCATIONAL SERVICES	355.00	1,870.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	1,869.88	45,163.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.75	16,450.26
	572100 COMMERCIAL TRANSPORTATIO		5,326.06
	573100 STATE-OWNED TRANSPORT	458.81	1,765.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.00	607.75
	575100 MISC TRAVEL EXPENSE		230.49
	Major Account 570000 Total	1,336.56	24,380.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,250.00
	Major Account 590000 Total		8,250.00
	Fund 40000 Expenditures Total	33,334.08	274,525.09
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	687.40	172,068.31-
	471140 OTHER STUDENT FEES	61.64	17,802.08-
	474100 GENERAL BUSINESS FEES	300.00-	2,419.38-
	Major Account 470000 Total	449.04	192,289.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.67-	7,338.20-
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI		7,304.41
	Major Account 480000 Total	1,465.67-	73.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenues Total	1,016.63-	192,363.56-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	1,348.83	7,036.15
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE	136.00	515.23
	534600 ED & RECREATIONAL SUP EX	11,362.82	57,257.48
	534800 CONST & MAINT SUP EXP	1,394.00	1,677.02
	554900 OTHER CONTRACTUAL SERVICES		65,046.73
	555200 SOFTWARE - NEW PURCHASES		169.99
	Major Account 520000 Total	14,586.65	134,055.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.34	6,738.43

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	Major Account 570000 Total	3,202.34	10,460.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92.40-	
	Major Account 590000 Total	92.40-	
	Fund 65050 Expenditures Total	17,696.59	144,516.36
	Program Revenues	27,682.06-	761,457.74-
	Program Expenditures	505,641.17	3,143,061.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,517.95	1,235,927.94
	511200 TEMPORARY SALARIES-WAGE	7,473.14	37,428.69
	511900 SUPPLEMENTAL	470.00	2,670.00
	515100 RETIREMENT PLANS EXPENSE	14,588.96	90,588.15
	515200 FICA EXPENSE	13,229.02	86,865.28
	515400 LIFE & ACCIDENT INS EXP	649.20	3,937.42
	515500 HEALTH INSURANCE EXPENSE	36,537.07	221,505.20
	Major Account 510000 Total	276,465.34	1,678,922.68
	Fund 10000 Expenditures Total	276,465.34	1,678,922.68
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	177.43	695.73
	Major Account 450000 Total	177.43	695.73
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	231,975.88-	908,097.78-
	471110 RESIDENT TUITION		2,571.00
	471140 OTHER STUDENT FEES	940.00-	51,450.00-
	471179 OTHER SERVICES	2,210.10-	2,421.71-
	474100 GENERAL BUSINESS FEES		1,123.52-
	475101 AUTO REGISTRATION	160.00-	6,560.00-
	Major Account 470000 Total	235,285.98-	967,082.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,014.01-	78,365.69-
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		11,454.89-
	484900 OTHER PRIVATE SOURCES	2,040.86-	2,040.86-
	485100 FINES FORFEITS & PENALTY	880.00-	823.75-
	486300 CLEARING ACCOUNT	224,120.44-	365,229.45
	486600 CREDIT CARD CLEARING	51,132.73-	50,444.52
	Major Account 480000 Total	292,988.04-	321,188.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,518.34-
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total		130,377.71
	Fund 25010 Revenues Total	528,096.59-	514,819.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,238.40	125,972.84

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		
	511200 TEMPORARY SALARIES-WAGE	5,454.89	34,112.99
	515100 RETIREMENT PLANS EXPENSE	1,459.08	8,878.33
	515200 FICA EXPENSE	1,376.25	8,847.87
	515400 LIFE & ACCIDENT INS EXP	58.95	358.26
	515500 HEALTH INSURANCE EXPENSE	2,879.52	17,525.70
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	29,467.09	367,332.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,264.09	15,218.04
	521200 COM EXPENSE - VOICE/DATA	5,011.74-	23,343.51-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES		302.03
	521500 PUBLICATION & PRINT EXP	30,243.33	250,931.17
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE		4,203.88
	522100 DUES & SUBSCRIPTION EXP	7,029.92	52,430.93
	522200 CONFERENCE REGISTRATION	345.00	10,610.00
	522600 JOB APPLICANT EXPENSE		5,026.12
	524700 RENT EXP-OTHER REAL PROP	625.00	15,020.92
	525100 RENT EXP-OFFICE EQUIP	1,413.73	14,071.29
	525500 RENT EXP-OTHER PERS PROP		6,320.29
	527200 REP & MAINT-MOTOR VEHICL	8,584.93	33,819.71
	527500 REP & MAINT-COMM EQUIP		1,565.64
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	482.27-	3,905.11
	532100 NON-CAPITALIZED EQUIP PU		335.71
	533100 HOUSEHOLD & INSTIT EXP		290.52
	533900 FOOD EXPENSE	251.50	25,724.07
	534600 ED & RECREATIONAL SUP EX	2,249.93	13,060.31
	534800 CONST & MAINT SUP EXP	685.54	8,699.73
	534900 MISCELLANEOUS SUP EXP		120.00-
	538100 VEHICLE & EQUIP SUP EXP		5,783.80
	539100 INDIRECT COST ALLOWANCE	18,263.00-	28,047.86-
	541100 ACCTG & AUDITING SERVICES		21,184.59
	541500 LEGAL SERVICES EXPENSE	60,954.70	100,894.11
	545000 LABORATORY SERVICES		126.50

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		
	554900 OTHER CONTRACTUAL SERVICES	31,129.25	282,506.79
	555100 DATA PROC SOFTW LIC FEE	17,255.40	23,579.39
	555200 SOFTWARE - NEW PURCHASES		1,139.18
	556100 INSURANCE EXPENSE	9,071.90	274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	16,624.76-	87,724.98
	Major Account 520000 Total	132,722.45	1,212,343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,123.00	40,695.04
	571600 MEALS-NOT TRAVEL STATUS		2,676.75
	571900 MEALS-ONE DAY TRAVEL	2.17-	129.41
	572100 COMMERCIAL TRANSPORTATIO	1,305.09	4,250.13
	573100 STATE-OWNED TRANSPORT	6,656.56-	231.53
	574500 PERSONAL VEHICLE MILEAGE	4,930.80	26,706.80
	575100 MISC TRAVEL EXPENSE	60.00	242.18
	Major Account 570000 Total	5,760.16	74,931.84
	580000 Capital Outlay		
	588004 EQUIPMENT	5,691.97	5,691.97
	Major Account 580000 Total	5,691.97	5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	173,641.67	1,658,819.36
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.74-	27.28-
	Major Account 480000 Total	4.74-	27.28-
	Fund 25050 Revenues Total	4.74-	27.28-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,525.00-	119,477.23-
	Major Account 480000 Total	4,525.00-	119,477.23-
	Fund 49000 Revenues Total	4,525.00-	119,477.23-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,536.36-	45,597.88-
	Major Account 470000 Total	7,536.36-	45,597.88-
	Fund 65050 Revenues Total	7,536.36-	45,597.88-

<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>540,162.69-</u>	<u>679,922.18-</u>
	Program Expenditures	<u>450,107.01</u>	<u>3,337,742.04</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	99,829.40	543,391.66
	511200 TEMPORARY SALARIES-WAGE	2,165.48	14,304.00
	511300 OVERTIME PAYMENTS		.68
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	7,373.88	43,796.48
	515200 FICA EXPENSE	7,065.60	42,097.25
	515400 LIFE & ACCIDENT INS EXP	376.11	2,256.66
	515500 HEALTH INSURANCE EXPENSE	33,590.39	200,845.07
	Major Account 510000 Total	150,450.86	846,991.80
	Fund 10000 Expenditures Total	150,450.86	846,991.80
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		140,644.00-
	Major Account 460000 Total		140,644.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	90.00	315.00
	471140 OTHER STUDENT FEES	459.67	132,087.39-
	Major Account 470000 Total	549.67	131,772.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenues Total	549.67	422,075.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,000.00
	511200 TEMPORARY SALARIES-WAGE	136.35	16,661.85
	511300 OVERTIME PAYMENTS		6.09
	515200 FICA EXPENSE		1,201.63
	Major Account 510000 Total	136.35	67,869.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	28.02
	521200 COM EXPENSE - VOICE/DATA	174.80	879.80
	521300 FREIGHT EXPENSE		194.26
	521400 CIO CHARGES		582.45
	521500 PUBLICATION & PRINT EXP	126.61	345.95
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS	9,274.98	14,548.99
	523202 ELECTRICITY	33,890.01	277,482.88
	523203 WATER	3,908.08	26,422.80

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		
	523219 OTHER UTILITY	18,985.89	172,499.80
	525100 RENT EXP-OFFICE EQUIP	13,427.55	74,151.17
	526100 REP & MAINT-REAL PROPERT	2,019.34	34,643.72
	527200 REP & MAINT-MOTOR VEHICL	1,217.12	9,578.79
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	195.00	4,302.65
	527800 REP & MAINT-OTHER PROPER		19,752.43
	531100 OFFICE SUPPLIES EXPENSE	593.48	29,136.67
	532100 NON-CAPITALIZED EQUIP PU		65,870.50
	533100 HOUSEHOLD & INSTIT EXP	1,437.46	53,631.37
	533900 FOOD EXPENSE	71.35	71.35
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	11,450.51	95,667.27
	535100 MEDICAL SUPPLIES		24.85-
	538100 VEHICLE & EQUIP SUP EXP	2,504.00	8,070.04
	542500 ENG & ARCH SERVICES	15,421.79	27,248.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00
	548600 PEST CONTROL		405.00
	548700 REFUSE/RECYCLING	1,807.17	11,442.27
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	43,601.46
	Major Account 520000 Total	132,514.86	985,014.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	572100 COMMERCIAL TRANSPORTATIO		98.00
	573100 STATE-OWNED TRANSPORT	96.76	184.50
	Major Account 570000 Total	96.76	486.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	587400 MASTER LEASE	13,174.10	13,174.10
	588004 EQUIPMENT		236,568.76
	Major Account 580000 Total	13,174.10	240,671.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90.00-	
	Major Account 590000 Total	90.00-	
	Fund 25010 Expenditures Total	145,832.07	1,294,041.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.26-	1,618.12-
	Major Account 480000 Total	387.26-	1,618.12-
	Fund 64980 Revenues Total	387.26-	1,618.12-
	Program Revenues	162.41	423,693.95-
	Program Expenditures	296,282.93	2,141,033.70

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	180,644.00-	180,394.00-
	Major Account 460000 Total	180,644.00-	180,394.00-
	Fund 25010 Revenues Total	180,644.00-	180,394.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	180,394.00
	Major Account 590000 Total	250.00	180,394.00
	Fund 25010 Expenditures Total	250.00	180,394.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,055.35	137,835.76
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	34,055.35	137,768.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,263.00	18,348.00
	Major Account 520000 Total	18,263.00	18,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,349.00	5,717,894.75
	Major Account 590000 Total	43,349.00	5,717,894.75
	Fund 40000 Expenditures Total	95,667.35	5,874,010.91
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,516.00-	2,461.00-
	Major Account 460000 Total	1,516.00-	2,461.00-
	Fund 49000 Revenues Total	1,516.00-	2,461.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		822.00
	Major Account 590000 Total		822.00
	Fund 49000 Expenditures Total		822.00
	Program Revenues	182,160.00-	182,855.00-
	Program Expenditures	95,917.35	6,055,226.91

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	542.48	1,825.72
	Major Account 450000 Total	542.48	1,825.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE	288.00	1,008.00
	471109 TUITION OTHER	13,520.68-	15,115.73-
	471140 OTHER STUDENT FEES	1,472.33	422,858.68-
	471179 OTHER SERVICES		3,851.35-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	11,760.35-	440,897.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.49-	7,586.75-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	485100 FINES FORFEITS & PENALTI	20.00-	13,540.70-
	486300 CLEARING ACCOUNT	23,387.39	537,463.04
	Major Account 480000 Total	203,009.10-	833,664.41-
	Fund 55010 Revenues Total	214,226.97-	1,272,736.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,924.41	411,361.42
	511200 TEMPORARY SALARIES-WAGE	22,199.25	136,507.64
	511900 SUPPLEMENTAL	300.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,294.84	24,610.95
	515200 FICA EXPENSE	4,860.64	30,118.97
	515400 LIFE & ACCIDENT INS EXP	255.63	1,565.59
	515500 HEALTH INSURANCE EXPENSE	18,659.34	114,812.43
	Major Account 510000 Total	118,494.11	720,727.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	306.81
	521200 COM EXPENSE - VOICE/DATA	3,118.00	15,631.50
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		1,807.00
	523201 NATURAL GAS	5,927.45	11,184.93
	523202 ELECTRICITY	21,820.12	186,310.35
	523203 WATER	6,342.56	32,648.29
	523219 OTHER UTILITY	12,657.26	110,842.97
	525500 RENT EXP-OTHER PERS PROP		13,383.00
	526100 REP & MAINT-REAL PROPERT	1,208.74	14,615.16

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		
	527600 REP & MAINT-HOUSE/INST E	355.88	9,168.47
	527800 REP & MAINT-OTHER PROPER		12,743.30
	531100 OFFICE SUPPLIES EXPENSE	53.75	1,020.88
	532100 NON-CAPITALIZED EQUIP PU	4,161.65	4,161.65
	533100 HOUSEHOLD & INSTIT EXP	739.92	29,073.39
	533900 FOOD EXPENSE		2,519.20
	534600 ED & RECREATIONAL SUP EX	25.98	4,065.71
	534800 CONST & MAINT SUP EXP	6,025.18	55,604.11
	541100 ACCTG & AUDITING SERVICES		15,333.33
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	1,204.77	9,056.68
	554900 OTHER CONTRACTUAL SERVICES	4,698.72	18,986.05
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	68,348.84	575,315.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		1,600.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	288.00-	
	Major Account 590000 Total	288.00-	
	Fund 55010 Expenditures Total	186,554.95	1,297,642.69
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,771.29-	27,477.47-
	Major Account 480000 Total	4,771.29-	27,477.47-
	Fund 55011 Revenues Total	4,771.29-	27,477.47-
	Program Revenues	218,998.26-	1,300,213.91-
	Program Expenditures	186,554.95	1,297,642.69

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		1,223,206.42
	511200 TEMPORARY SALARIES-WAGE		1,670.00
	515100 RETIREMENT PLANS EXPENSE		94,988.46
	515200 FICA EXPENSE		89,337.23
	515400 LIFE & ACCIDENT INS EXP		3,750.46
	515500 HEALTH INSURANCE EXPENSE		210,256.65
	Major Account 510000 Total		1,623,209.22
	Fund 10000 Expenditures Total		1,623,209.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,050.00	6,370.00
	471109 TUITION OTHER	2,572,144.55	3,809,592.27
	471110 RESIDENT TUITION	1,013,649.75-	2,450,683.75-
	471111 NON-RESIDENT TUITION	305,626.00-	818,177.00-
	471112 OFF CAMPUS TUITION	4,656.00-	85,796.50-
	471113 ON-LINE TUITION	1,485,346.25-	3,532,322.89-
	471140 OTHER STUDENT FEES	9,150.00-	21,810.00-
	471169 TUITION WAIVER	3,020.39	10,014.51
	471170 TUITION WAIVER-CONTRA	378,192.01	1,290,692.22
	Major Account 470000 Total	135,978.95	1,792,121.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,630.00-
	485100 FINES FORFEITS & PENALTI	454.88	30,757.36
	486300 CLEARING ACCOUNT	4,000.00-	80.00
	486600 CREDIT CARD CLEARING	146,789.15-	1,565,010.51-
	Major Account 480000 Total	150,334.27-	1,535,803.15-
	Fund 25030 Revenues Total	14,355.32-	3,327,924.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,202.57	903,018.70
	511200 TEMPORARY SALARIES-WAGE	54,417.39	282,786.70
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	27,902.53	69,717.21
	515200 FICA EXPENSE	30,329.12	87,409.09
	515400 LIFE & ACCIDENT INS EXP	1,001.89	2,164.72
	515500 HEALTH INSURANCE EXPENSE	55,534.34	121,637.79
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	529,437.84	1,468,428.99
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.29	1,381.23
	521200 COM EXPENSE - VOICE/DATA	2,857.15	8,325.30
	521500 PUBLICATION & PRINT EXP	6,802.78	14,018.75
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	6.00-	3,015.22
	522200 CONFERENCE REGISTRATION	55.00	3,690.86
	522400 SUBSISTENCE	1,088.10	16,460.42
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	210.00	1,892.03
	531100 OFFICE SUPPLIES EXPENSE	397.55	2,234.85
	532100 NON-CAPITALIZED EQUIP PU	2,688.25	43,184.48
	533900 FOOD EXPENSE	801.00	1,151.00
	534600 ED & RECREATIONAL SUP EX	752.35-	23,066.56
	534800 CONST & MAINT SUP EXP	20.08	20.08
	537100 LABORATORY SUP EXP	1,488.85	8,821.44
	554900 OTHER CONTRACTUAL SERVICES	17,485.00	23,731.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	559100 OTHER OPERATING EXP	430.25	3,974.75
	Major Account 520000 Total	34,658.95	157,086.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.96	7,612.39
	572100 COMMERCIAL TRANSPORTATIO	79.30	2,359.60
	573100 STATE-OWNED TRANSPORT	811.46	952.43
	574500 PERSONAL VEHICLE MILEAGE	1,907.20	6,524.28
	575100 MISC TRAVEL EXPENSE	22.00	265.02
	Major Account 570000 Total	2,979.92	17,713.72
	Fund 25030 Expenditures Total	567,076.71	1,643,229.08
	Program Revenues	14,355.32-	3,327,924.29-
	Program Expenditures	567,076.71	3,266,438.30

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	243.75	962.53
	Major Account 510000 Total	243.75	962.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP	106.05	184.87
	555100 DATA PROC SOFTW LIC FEE	174.08	174.08
	Major Account 520000 Total	280.13	433.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	523.88	1,984.97
	Program Expenditures	523.88	1,984.97

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	360.00	4,008.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	360.00	4,121.14
	Fund 25030 Expenditures Total	360.00	4,121.14
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total		4,882.28
	Fund 65030 Expenditures Total		4,882.28
	Program Expenditures	360.00	9,003.42

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		412,972.76
	515100 RETIREMENT PLANS EXPENSE		30,104.88
	515200 FICA EXPENSE		30,059.87
	515400 LIFE & ACCIDENT INS EXP		1,206.77
	515500 HEALTH INSURANCE EXPENSE		65,080.21
	Major Account 510000 Total		539,424.49
	Fund 10000 Expenditures Total		539,424.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		696.15
	471140 OTHER STUDENT FEES	132,857.55-	328,930.38-
	Major Account 470000 Total	132,857.55-	328,234.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		96.10-
	485100 FINES FORFEITS & PENALTI	15.00-	52.50-
	Major Account 480000 Total	15.00-	148.60-
	Fund 25030 Revenues Total	132,872.55-	328,382.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,834.86	197,669.72
	511200 TEMPORARY SALARIES-WAGE	3,631.33	20,149.89
	515100 RETIREMENT PLANS EXPENSE	7,173.56	14,347.12
	515200 FICA EXPENSE	7,235.72	14,898.38
	515400 LIFE & ACCIDENT INS EXP	292.95	585.90
	515500 HEALTH INSURANCE EXPENSE	16,589.15	32,585.46
	Major Account 510000 Total	133,757.57	280,236.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.90	531.04
	521200 COM EXPENSE - VOICE/DATA	423.78	1,192.41
	521500 PUBLICATION & PRINT EXP	25,017.43	206,227.46
	521900 AWARDS EXPENSE		13.11
	522100 DUES & SUBSCRIPTION EXP	6,350.00	108,855.37
	522200 CONFERENCE REGISTRATION		7,290.36
	522400 SUBSISTENCE		1,562.52
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		460.61
	531100 OFFICE SUPPLIES EXPENSE		29.84-
	532100 NON-CAPITALIZED EQUIP PU		37,150.48
	533900 FOOD EXPENSE	32.00	131.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	32.28	869.84
	537100 LABORATORY SUP EXP	270.66	1,000.00
	543100 IT CONSULTING-APPLICATIONS		101,083.00
	554900 OTHER CONTRACTUAL SERVICES	7,190.83	42,327.76
	555100 DATA PROC SOFTW LIC FEE	59.38	19,284.83
	555200 SOFTWARE - NEW PURCHASES	52.70	52.70
	559100 OTHER OPERATING EXP	500.00	3,077.90
	Major Account 520000 Total	40,231.96	533,080.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.91	3,345.94
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO		6,576.11
	573100 STATE-OWNED TRANSPORT	98.31	98.31
	574500 PERSONAL VEHICLE MILEAGE	40.00	1,473.42
	575100 MISC TRAVEL EXPENSE		232.52
	Major Account 570000 Total	507.22	12,937.26
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 25030 Expenditures Total	174,496.75	836,772.28
	Program Revenues	132,872.55	328,382.83
	Program Expenditures	174,496.75	1,376,196.77

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		204,206.73
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515100 RETIREMENT PLANS EXPENSE		15,504.58
	515200 FICA EXPENSE		14,419.00
	515400 LIFE & ACCIDENT INS EXP		666.98
	515500 HEALTH INSURANCE EXPENSE		53,790.79
	Major Account 510000 Total		303,948.08
	Fund 10000 Expenditures Total		303,948.08
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	42.00	566.80
	471140 OTHER STUDENT FEES	66,334.00-	190,156.00-
	471179 OTHER SERVICES	3,894.84-	16,759.85-
	474100 GENERAL BUSINESS FEES	200.00-	22,860.00-
	Major Account 470000 Total	70,386.84-	229,209.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,104.41-
	484900 OTHER PRIVATE SOURCES	31,350.39-	111,930.76-
	Major Account 480000 Total	31,350.39-	117,035.17-
	Fund 25030 Revenues Total	101,737.23-	346,389.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,601.93	271,274.00
	511200 TEMPORARY SALARIES-WAGE	14,554.28	65,124.68
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,386.14	16,641.80
	515200 FICA EXPENSE	6,099.59	22,265.93
	515400 LIFE & ACCIDENT INS EXP	258.94	885.36
	515500 HEALTH INSURANCE EXPENSE	17,977.38	54,288.60
	Major Account 510000 Total	124,128.26	431,980.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.39	1,882.35
	521200 COM EXPENSE - VOICE/DATA	534.17	1,694.40
	521500 PUBLICATION & PRINT EXP	1,284.90	4,031.36
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	1,389.00	21,580.50

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		
	522200 CONFERENCE REGISTRATION		602.00
	522400 SUBSISTENCE	1,234.87	10,611.92
	525500 RENT EXP-OTHER PERS PROP	60.79	602.75
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	103.37	1,982.04
	532100 NON-CAPITALIZED EQUIP PU	1,528.22	31,089.87
	533100 HOUSEHOLD & INSTIT EXP	77.98-	2,498.88
	533900 FOOD EXPENSE	74.45-	39,944.47
	534500 AGRICULTURAL SUPPLIES EX		1,531.85
	534600 ED & RECREATIONAL SUP EX	13,958.35	117,926.45
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	7.94	506.59
	538100 VEHICLE & EQUIP SUP EXP	38.93	38.93
	544100 PHYSICIAN SERVICES	5,333.00	21,332.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	13,766.01	65,725.26
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	708.51	11,150.34
	Major Account 520000 Total	41,652.02	441,964.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,623.91	14,980.90
	571600 MEALS-NOT TRAVEL STATUS		1,038.87
	571900 MEALS-ONE DAY TRAVEL		11.95
	572100 COMMERCIAL TRANSPORTATIO	6,970.80	45,481.18
	573100 STATE-OWNED TRANSPORT	3,227.81	6,059.40
	574500 PERSONAL VEHICLE MILEAGE	209.60	470.40
	575100 MISC TRAVEL EXPENSE	140.00	324.80
	Major Account 570000 Total	16,172.12	68,367.50
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,409.02	106,069.76
	Major Account 590000 Total	5,409.02	106,069.76
	Fund 25030 Expenditures Total	187,361.42	1,059,450.80
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,771.33	83,127.98
	511200 TEMPORARY SALARIES-WAGE	1,573.03	13,453.23
	515100 RETIREMENT PLANS EXPENSE	881.93	5,311.57
	515200 FICA EXPENSE	998.54	6,135.91
	515400 LIFE & ACCIDENT INS EXP	47.69	286.32
	515500 HEALTH INSURANCE EXPENSE	2,920.40	17,604.35
	Major Account 510000 Total	20,192.92	125,919.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.26	573.14
	521200 COM EXPENSE - VOICE/DATA	162.39	488.10
	521500 PUBLICATION & PRINT EXP	.20	65.28
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	1,178.08	4,045.90
	525100 RENT EXP-OFFICE EQUIP	578.87	1,685.22
	531100 OFFICE SUPPLIES EXPENSE		174.28
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE		5,104.41
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	2,027.80	13,843.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.71
	Major Account 570000 Total		229.71
	Fund 40000 Expenditures Total	22,220.72	139,992.29
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,962.18-
	Major Account 460000 Total		13,962.18-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	44,658.00-	107,229.00-
	471109 TUITION OTHER	45,044.50	53,680.19
	471138 PUBLICATION FEE	7,443.00-	18,417.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	326.00-	147,140.72-
	Major Account 470000 Total	7,382.50-	237,306.53-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.43-	3,619.80-
	484900 OTHER PRIVATE SOURCES	319.62-	387.23-
	485100 FINES FORFEITS & PENALTI	20.44	1,128.05
	Major Account 480000 Total	1,232.61-	2,878.98-
	Fund 65030 Revenues Total	8,615.11-	254,147.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	790.82	7,628.91
	515200 FICA EXPENSE		258.23
	Major Account 510000 Total	790.82	7,887.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	421.62
	521200 COM EXPENSE - VOICE/DATA	37.90	113.62
	521500 PUBLICATION & PRINT EXP	470.04	1,559.89
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP		252.00
	522400 SUBSISTENCE	4,328.58	22,052.04
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		123.19
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	67,344.92	229,213.27
	554900 OTHER CONTRACTUAL SERVICES	1,770.65	14,125.80
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	73,964.91	278,354.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.18	1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	1,417.22	1,491.95
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE	27.00	115.00
	Major Account 570000 Total	2,498.40	2,751.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,400.00	18,200.00
	Major Account 590000 Total	5,400.00	18,200.00
	Fund 65030 Expenditures Total	82,654.13	307,192.86
	Program Revenues	110,352.34-	600,536.91-
	Program Expenditures	292,236.27	1,810,584.03

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		574,340.44
	515100 RETIREMENT PLANS EXPENSE		42,964.19
	515200 FICA EXPENSE		38,665.09
	515400 LIFE & ACCIDENT INS EXP		1,787.92
	515500 HEALTH INSURANCE EXPENSE		117,141.87
	Major Account 510000 Total		774,899.51
	Fund 10000 Expenditures Total		774,899.51
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	73.34	534.59-
	Major Account 450000 Total	73.34	534.59-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	8,068.36-	50,646.75-
	474100 GENERAL BUSINESS FEES		149.00-
	475101 AUTO REGISTRATION	500.00-	4,671.00-
	Major Account 470000 Total	8,568.36-	55,943.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,773.70-	69,485.18-
	484500 REIMB NON-GOVT SOURCES		5,095.39-
	484900 OTHER PRIVATE SOURCES	1,569.94-	1,596.46-
	485100 FINES FORFEITS & PENALTY	1,641.00-	8,146.00-
	Major Account 480000 Total	15,984.64-	84,323.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25030 Revenues Total	24,479.66-	142,301.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,498.49	368,846.45
	511200 TEMPORARY SALARIES-WAGE	3,507.86	20,613.99
	511900 SUPPLEMENTAL	800.00	4,700.00
	515100 RETIREMENT PLANS EXPENSE	12,088.96	28,325.87
	515200 FICA EXPENSE	10,246.29	24,977.67
	515400 LIFE & ACCIDENT INS EXP	489.48	1,131.76
	515500 HEALTH INSURANCE EXPENSE	31,011.94	67,436.86
	515501 HEALTH/FACULTY - 10 MO P	697.39	2,789.56
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40

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		
	516400 UNEMPLOYM COMP INS EXP		2,412.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	217,340.41	628,481.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,767.00	10,151.54
	521200 COM EXPENSE - VOICE/DATA	5,377.28	43,691.60
	521300 FREIGHT EXPENSE	10.42	42.04
	521400 CIO CHARGES	26.35	262.23
	521500 PUBLICATION & PRINT EXP	4,559.15-	28,460.49
	521900 AWARDS EXPENSE	139.32-	297.27
	522100 DUES & SUBSCRIPTION EXP	1,084.00	47,924.33
	522200 CONFERENCE REGISTRATION	754.00	3,766.00
	522400 SUBSISTENCE	558.15	1,464.15
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE		5,752.04
	523219 OTHER UTILITY	2,499.32	7,659.68
	525100 RENT EXP-OFFICE EQUIP	9,556.27	37,590.78
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	6,216.62
	525500 RENT EXP-OTHER PERS PROP		621.03
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	1,362.00	3,972.21
	532100 NON-CAPITALIZED EQUIP PU	4,137.65	18,217.78
	533100 HOUSEHOLD & INSTIT EXP	455.76	483.55
	533900 FOOD EXPENSE	6,034.50	16,546.50
	534600 ED & RECREATIONAL SUP EX	2,519.99	9,342.07
	534800 CONST & MAINT SUP EXP		69.66
	534900 MISCELLANEOUS SUP EXP		489.56
	538100 VEHICLE & EQUIP SUP EXP	177.33	2,530.42
	541100 ACCTG & AUDITING SERVICES		16,473.98
	541500 LEGAL SERVICES EXPENSE		552.00
	541700 LEGAL RELATED EXPENSE	96.00-	189.76-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	6,121.75	14,835.43
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES	544.00	28,674.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,070.19
	555200 SOFTWARE - NEW PURCHASES	81.00	504.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	77,253.50	76,385.37
	Major Account 520000 Total	117,786.01	528,447.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.73	12,656.04
	571600 MEALS-NOT TRAVEL STATUS		159.10
	572100 COMMERCIAL TRANSPORTATIO		2,737.07
	573100 STATE-OWNED TRANSPORT	1,396.45	14,727.51
	574500 PERSONAL VEHICLE MILEAGE	345.20	4,032.22
	575100 MISC TRAVEL EXPENSE		517.63
	Major Account 570000 Total	2,846.38	34,829.57
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	39,294.96
	588004 EQUIPMENT	2,816.14-	9,947.78
	Major Account 580000 Total	3,733.02	49,242.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2.09-	66.13
	Major Account 590000 Total	2.09-	66.13
	Fund 25030 Expenditures Total	341,703.73	1,241,067.55
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.44-	550.29-
	Major Account 480000 Total	92.44-	550.29-
	Fund 49200 Revenues Total	92.44-	550.29-
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		17,645.98-
	484900 OTHER PRIVATE SOURCES	39,302.01-	187,929.17-
	Major Account 480000 Total	39,302.01-	205,575.15-
	Fund 65030 Revenues Total	39,302.01-	208,575.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	182,710.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,944.08	26,027.99
	515100 RETIREMENT PLANS EXPENSE	2,072.00	12,972.80
	515200 FICA EXPENSE	1,500.11	13,462.35
	515400 LIFE & ACCIDENT INS EXP	86.75	528.70
	515500 HEALTH INSURANCE EXPENSE	2,594.48	15,904.91
	Major Account 510000 Total	39,497.42	251,606.75
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,354.05-	1,880.45
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES	627.50	9,252.50
	Major Account 520000 Total	2,726.55-	11,967.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	867.01	895.97
	Major Account 590000 Total	867.01	895.97
	Fund 65030 Expenditures Total	37,637.88	264,470.27
	Program Revenues	63,874.11-	351,426.60-
	Program Expenditures	379,341.61	2,280,437.33

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,121.85	304,127.22
	515100 RETIREMENT PLANS EXPENSE	4,066.26	22,300.80
	515200 FICA EXPENSE	3,967.66	21,614.62
	515400 LIFE & ACCIDENT INS EXP	204.91	1,093.99
	515500 HEALTH INSURANCE EXPENSE	14,845.89	76,946.37
	Major Account 510000 Total	79,206.57	426,083.00
	Fund 10000 Expenditures Total	79,206.57	426,083.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	978.75	9,746.67
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE	.02	345.45
	Major Account 510000 Total	1,078.77	10,692.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.07	187.92
	521200 COM EXPENSE - VOICE/DATA	468.35	1,408.90
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP	170.33	900.81
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	8,824.52	26,132.34
	523202 ELECTRICITY	39,266.86	216,659.11
	523203 WATER	4,363.92	21,437.59
	523204 SEWER	1,113.71	3,943.83
	523219 OTHER UTILITY		30.00
	526100 REP & MAINT-REAL PROPERT	5,618.60	34,977.49
	527500 REP & MAINT-COMM EQUIP		912.63
	531100 OFFICE SUPPLIES EXPENSE	1,193.42	5,253.86
	532100 NON-CAPITALIZED EQUIP PU	716.00	716.00
	533100 HOUSEHOLD & INSTIT EXP	10,716.89	31,135.13
	534500 AGRICULTURAL SUPPLIES EX	575.00	24,223.38
	534800 CONST & MAINT SUP EXP	2,317.42	16,296.38
	537100 LABORATORY SUP EXP	30.00	1,514.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,588.78	1,588.78
	548600 PEST CONTROL	550.00	3,405.00
	548700 REFUSE/RECYCLING	805.75	5,962.86
	554900 OTHER CONTRACTUAL SERVICES	9,861.33	208,895.94
	Major Account 520000 Total	87,069.95	605,853.52
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		79.00
	Fund 25030 Expenditures Total	88,148.72	616,624.64
	Program Expenditures	167,355.29	1,042,707.64

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		159,862.00-
	Major Account 460000 Total		159,862.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,027.80	15,580.53
	Major Account 470000 Total	2,027.80	15,580.53
	Fund 25030 Revenues Total	2,027.80	144,281.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,045.00	177,033.00
	Major Account 590000 Total	2,045.00	177,033.00
	Fund 25030 Expenditures Total	2,045.00	177,033.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,048.29	42,714.87
	Major Account 510000 Total	10,048.29	42,714.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.00
	Major Account 520000 Total		145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,549.87	5,584,686.00
	Major Account 590000 Total	73,549.87	5,584,686.00
	Fund 40000 Expenditures Total	83,598.16	5,627,545.87
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	161,650.00-
	484900 OTHER PRIVATE SOURCES	9,321.36-	623,976.03-
	Major Account 480000 Total	10,821.36-	785,626.03-
	Fund 65030 Revenues Total	10,821.36-	785,626.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,746.36	643,074.59
	Major Account 590000 Total	15,746.36	643,074.59
	Fund 65030 Expenditures Total	15,746.36	643,074.59
	Program Revenues	8,793.56-	929,907.50-
	Program Expenditures	101,389.52	6,447,653.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,605.52-	18,076.87-
	484500 REIMB NON-GOVT SOURCES		780,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	433,496.24	123,263.04
	Major Account 480000 Total	429,890.72	675,526.02-
	Fund 55030 Revenues Total	429,890.72	675,526.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.34	238,749.08
	511200 TEMPORARY SALARIES-WAGE	2,266.10	19,237.48
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,856.01	17,326.55
	515200 FICA EXPENSE	2,982.77	17,347.23
	515400 LIFE & ACCIDENT INS EXP	154.39	907.91
	515500 HEALTH INSURANCE EXPENSE	14,957.10	89,147.25
	Major Account 510000 Total	63,991.71	383,715.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	34.73
	521200 COM EXPENSE - VOICE/DATA	1,673.65	4,870.84
	521500 PUBLICATION & PRINT EXP	166.57	4,706.57
	522100 DUES & SUBSCRIPTION EXP	380.13	780.13
	522400 SUBSISTENCE	200.82	5,091.01
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	9,097.83	21,174.45
	523202 ELECTRICITY	11,643.92	79,521.48
	523203 WATER	2,568.38	14,797.64
	523204 SEWER	685.92	5,054.33
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	115.00	27,576.12
	527600 REP & MAINT-HOUSE/INST E		2,833.10
	531100 OFFICE SUPPLIES EXPENSE		238.91
	532100 NON-CAPITALIZED EQUIP PU	270.70	1,309.03
	533100 HOUSEHOLD & INSTIT EXP	2,138.03	10,330.59
	533900 FOOD EXPENSE		45.50
	534600 ED & RECREATIONAL SUP EX	64.09	3,703.31
	534800 CONST & MAINT SUP EXP	999.00	32,206.32
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33

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		
	548700 REFUSE/RECYCLING	2,095.00	12,985.54
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	918.61	48,675.47
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP		2,332.58
	Major Account 520000 Total	33,033.69	352,003.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.58	287.94
	573100 STATE-OWNED TRANSPORT	41.54	163.04
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	19.96	19.96
	Major Account 570000 Total	119.08	526.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	14,080.70
	Major Account 580000 Total	2,816.14	14,080.70
	Fund 55030 Expenditures Total	99,960.62	750,326.60
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.51-	5,006.58-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,326.51-	405,006.58-
	Fund 55031 Revenues Total	1,326.51-	405,006.58-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.04-	864.05-
	Major Account 480000 Total	150.04-	864.05-
	Fund 55032 Revenues Total	150.04-	864.05-
	Program Revenues	428,414.17	1,081,396.65-
	Program Expenditures	99,960.62	750,326.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,485.59	3,278,160.14
	511200 TEMPORARY SALARIES-WAGE	94,469.18	376,891.63
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	64,438.80	262,252.60
	515200 FICA EXPENSE	64,520.07	261,811.90
	515400 LIFE & ACCIDENT INS EXP	2,156.38	8,974.54
	515500 HEALTH INSURANCE EXPENSE	126,286.79	538,310.07
	Major Account 510000 Total	1,157,406.81	4,726,700.88
	Fund 10000 Expenditures Total	1,157,406.81	4,726,700.88
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	137.28-	57.25-
	Major Account 450000 Total	137.28-	57.25-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,763.44-	321,367.43-
	471110 RESIDENT TUITION	16,549.50	5,276,594.00-
	471111 NON-RESIDENT TUITION	8,097.75	1,103,833.16-
	471112 OFF CAMPUS TUITION	1,327.50-	226,064.06-
	471113 ON-LINE TUITION	3,805.50	877,641.44-
	471114 CCSSC TUITION	1,593.00	157,381.50-
	471140 OTHER STUDENT FEES	33,533.97-	1,471,616.72-
	471169 TUITION WAIVER	2.00-	22.00-
	471179 OTHER SERVICES	1,876.76-	3,258.77-
	472100 SALE OF SUP & MAT	70.00-	
	474100 GENERAL BUSINESS FEES	21,449.58	45,975.32
	475101 AUTO REGISTRATION	140.00-	4,015.00-
	Major Account 470000 Total	4,781.66	9,395,818.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	242.50-	28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES		7,633.51-
	484900 OTHER PRIVATE SOURCES	52,090.42-	7,949.97
	485100 FINES FORFEITS & PENALTI	127.32	32,260.35
	Major Account 480000 Total	52,205.60-	3,858.06
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,437.89-	3,130.56-
	Major Account 490000 Total	2,437.89-	3,130.56-
	Fund 25040 Revenues Total	49,999.11-	9,395,258.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,862.18	1,775,679.12
	511200 TEMPORARY SALARIES-WAGE	22,096.38	137,237.11
	515100 RETIREMENT PLANS EXPENSE	1,988.97	142,054.50
	515200 FICA EXPENSE	3,464.54	140,353.45
	515400 LIFE & ACCIDENT INS EXP	53.76	4,112.01
	515500 HEALTH INSURANCE EXPENSE	3,371.23	233,932.17
	Major Account 510000 Total	55,837.06	2,433,368.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,287.21	8,283.78
	521200 COM EXPENSE - VOICE/DATA	2,162.89	9,202.19
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	370.00	17,411.73
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	8,222.50	12,566.91
	522200 CONFERENCE REGISTRATION	488.00	8,037.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,124.13	2,780.51
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	125.00	2,499.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	12,984.35
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	181.60	1,667.01
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		765.67
	527800 REP & MAINT-OTHER PROPER	978.09	41,724.25
	531100 OFFICE SUPPLIES EXPENSE	1,533.23	8,032.38
	532100 NON-CAPITALIZED EQUIP PU	5,526.69	91,066.75
	533100 HOUSEHOLD & INSTIT EXP	1,004.79	4,054.90
	533900 FOOD EXPENSE	405.71	1,718.26
	534600 ED & RECREATIONAL SUP EX	7,319.21	28,888.47
	534800 CONST & MAINT SUP EXP		499.34
	537100 LABORATORY SUP EXP	3,324.22	11,424.97

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		
	539300 THIRD PARTY REIMB	476.00	1,064.00
	547100 EDUCATIONAL SERVICES		31,000.00
	549100 LAUNDRY SERVICES	102.13	465.47
	549200 JANITORIAL/SECURITY SRVS		755.00
	549500 HAZARDOUS WASTE DISPOSAL		23.48
	554900 OTHER CONTRACTUAL SERVICES	530.12	3,651.76
	555100 DATA PROC SOFTW LIC FEE		784.30
	556100 INSURANCE EXPENSE	164.00	164.00
	Major Account 520000 Total	39,922.39	308,351.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.74	7,221.88
	572100 COMMERCIAL TRANSPORTATIO	1,404.35	5,924.04
	573100 STATE-OWNED TRANSPORT	1,454.20	6,512.55
	574500 PERSONAL VEHICLE MILEAGE	2,224.00	15,294.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	22.00	527.20
	Major Account 570000 Total	5,433.29	35,560.16
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,754.91	5,059.52-
	599100 OTHER GOVERNMENT AID	2,019.87	1.00-
	Major Account 590000 Total	10,774.78	5,060.52-
	Fund 25040 Expenditures Total	111,967.52	2,822,226.27
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,908.71-
	Major Account 460000 Total		61,908.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	108.17-
	484900 OTHER PRIVATE SOURCES	6,500.00	12,000.00
	Major Account 480000 Total	6,481.52	11,891.83
	Fund 49300 Revenues Total	6,481.52	50,016.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.38	29,209.78
	511200 TEMPORARY SALARIES-WAGE	1,182.55	15,457.48
	515100 RETIREMENT PLANS EXPENSE	151.55	2,336.76

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	132.95	2,883.49
	515400 LIFE & ACCIDENT INS EXP	1.26	70.32
	515500 HEALTH INSURANCE EXPENSE	187.86	4,671.72
	Major Account 510000 Total	3,550.55	54,629.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.33
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	382.38	2,751.74
	539100 INDIRECT COST ALLOWANCE	947.00	2,841.60
	Major Account 520000 Total	1,329.38	5,916.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	4,879.93	61,908.22
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,545.00-
	Major Account 480000 Total		10,545.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenues Total		2,482.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE		544.28
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total		7,900.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		17.69-

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,090.00
	522100 DUES & SUBSCRIPTION EXP	749.00	749.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE	267.27	2,427.22-
	534600 ED & RECREATIONAL SUP EX	229.14	214.17-
	547100 EDUCATIONAL SERVICES		4,410.00
	Major Account 520000 Total	1,245.41	7,213.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.00	2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT	85.20	478.80
	574500 PERSONAL VEHICLE MILEAGE	147.60	1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	584.80	5,065.14
	Fund 65060 Expenditures Total	1,830.21	20,178.90
	Program Revenues	43,517.59-	9,442,792.67-
	Program Expenditures	1,276,084.47	7,631,014.27

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		
	471140 OTHER STUDENT FEES		498.00-
	471179 OTHER SERVICES	8,699.50-	109,071.87-
	Major Account 470000 Total	8,699.50-	109,569.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT		12,632.02
	Major Account 490000 Total		7,494.30
	Fund 25040 Revenues Total	8,699.50-	102,075.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,400.18
	511200 TEMPORARY SALARIES-WAGE		14,858.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	.01	2,912.01
	515200 FICA EXPENSE	4.64-	3,693.76
	515400 LIFE & ACCIDENT INS EXP	40.04-	1.65-
	515500 HEALTH INSURANCE EXPENSE	2,457.32-	88.61-
	Major Account 510000 Total	2,501.99-	57,803.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	325.19
	521500 PUBLICATION & PRINT EXP		32.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	533100 HOUSEHOLD & INSTIT EXP	4,673.00	4,779.27
	533900 FOOD EXPENSE		23,307.07
	534600 ED & RECREATIONAL SUP EX	560.00-	18,172.63
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	106.44	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	.24	.24
	Major Account 520000 Total	4,220.15	54,812.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	Major Account 570000 Total		24.05
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	1,718.16	113,055.72
	Program Revenues	8,699.50-	102,075.57-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>1,718.16</u>	<u>113,055.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,038.83	868,363.72
	511200 TEMPORARY SALARIES-WAGE	10,520.32	61,458.78
	511300 OVERTIME PAYMENTS		13.50
	511900 SUPPLEMENTAL	475.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	11,622.66	64,853.05
	515200 FICA EXPENSE	11,270.03	64,364.80
	515400 LIFE & ACCIDENT INS EXP	461.34	2,633.77
	515500 HEALTH INSURANCE EXPENSE	24,670.17	144,705.24
	Major Account 510000 Total	214,058.35	1,209,242.86
	Fund 10000 Expenditures Total	214,058.35	1,209,242.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	400.00-	400.00-
	471179 OTHER SERVICES	891.83-	4,276.94-
	Major Account 470000 Total	1,291.83-	4,676.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	169.52-	1,808.95-
	Major Account 480000 Total	169.52-	1,808.95-
	Fund 25040 Revenues Total	1,461.35-	6,485.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.11	72,513.19
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	515100 RETIREMENT PLANS EXPENSE		5,612.18
	515200 FICA EXPENSE	180.63	6,562.55
	515400 LIFE & ACCIDENT INS EXP		146.63
	515500 HEALTH INSURANCE EXPENSE		2,256.30
	Major Account 510000 Total	2,541.74	102,871.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.44	2,893.79
	521200 COM EXPENSE - VOICE/DATA	4,759.46	13,379.83
	521300 FREIGHT EXPENSE	3.96	42.10
	521400 CIO CHARGES	403.15	5,556.32
	521500 PUBLICATION & PRINT EXP	151.92-	10,792.02
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	5,686.18	119,393.45
	522200 CONFERENCE REGISTRATION	200.00	9,815.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	7,450.55
	527100 REP & MAINT-OFFICE EQUIP		28.00

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		
	527200 REP & MAINT-MOTOR VEHICL		75.99
	527400 REP & MAINT-DATA PROC	2,300.73	28,357.85
	527500 REP & MAINT-COMM EQUIP	4,928.28	393,860.66
	527600 REP & MAINT-HOUSE/INST E	98.90	493.23
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	1,974.17	9,013.43
	532100 NON-CAPITALIZED EQUIP PU	6,583.38	200,505.23
	533100 HOUSEHOLD & INSTIT EXP	77.56	3,679.95
	533900 FOOD EXPENSE	326.09	393.47
	534600 ED & RECREATIONAL SUP EX	2,060.74-	10,892.58-
	537100 LABORATORY SUP EXP	106.44-	324.46
	538100 VEHICLE & EQUIP SUP EXP	34.83	1,980.76
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		135,146.36
	543300 IT CONSULTING-OTHER		19,706.75
	554900 OTHER CONTRACTUAL SERVICES	7,200.88	17,799.86
	555100 DATA PROC SOFTW LIC FEE	6,176.24-	58,482.89
	555200 SOFTWARE - NEW PURCHASES	6,800.00	6,800.00
	556100 INSURANCE EXPENSE	632.72	632.72
	Major Account 520000 Total	36,141.50	1,036,521.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.33	8,098.50
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	2,400.00	4,484.99
	573100 STATE-OWNED TRANSPORT		409.05
	574500 PERSONAL VEHICLE MILEAGE	210.40	3,034.00
	575100 MISC TRAVEL EXPENSE		4,641.27-
	Major Account 570000 Total	4,935.73	11,393.49
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	43,618.97	1,157,188.03
	Program Revenues	1,461.35-	6,485.89-
	Program Expenditures	257,677.32	2,366,430.89

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	210,938.06	1,315,038.55
	511200 TEMPORARY SALARIES-WAGE	38,663.88	143,703.26
	511900 SUPPLEMENTAL	700.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	16,153.52	100,809.05
	515200 FICA EXPENSE	15,948.32	98,557.50
	515400 LIFE & ACCIDENT INS EXP	714.19	4,074.95
	515500 HEALTH INSURANCE EXPENSE	42,110.40	245,705.81
	Major Account 510000 Total	325,228.37	1,911,939.12
	Fund 10000 Expenditures Total	325,228.37	1,911,939.12
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		3,714.00-
	471179 OTHER SERVICES	20,554.43-	82,947.05-
	472100 SALE OF SUP & MAT		2,201.00-
	Major Account 470000 Total	20,554.43-	88,862.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,992.49-	8,397.49-
	484800 ROYALTY REVENUE	1,318.31-	2,838.12-
	484900 OTHER PRIVATE SOURCES	1,581.00-	2,091.00-
	Major Account 480000 Total	7,891.80-	13,326.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,939.35-
	493200 OPERATING TRANSFERS OUT	2,437.89	2,437.89
	Major Account 490000 Total	2,437.89	9,501.46-
	Fund 25040 Revenues Total	26,008.34-	111,690.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	52,505.61
	511200 TEMPORARY SALARIES-WAGE	944.99	13,010.13
	515100 RETIREMENT PLANS EXPENSE	748.66	4,200.41
	515200 FICA EXPENSE	631.06	4,022.93
	515400 LIFE & ACCIDENT INS EXP	31.50	176.53
	515500 HEALTH INSURANCE EXPENSE	3,288.44	19,460.19
	Major Account 510000 Total	15,002.99	93,375.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,213.19	3,950.26
	521200 COM EXPENSE - VOICE/DATA	1,280.73	5,001.31
	521300 FREIGHT EXPENSE	5.16	366.03
	521500 PUBLICATION & PRINT EXP	520.47	16,207.11

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		
	521700 1099 ROYALTY PAYMENTS		1,280.00
	522100 DUES & SUBSCRIPTION EXP	3,182.47	57,617.08
	522200 CONFERENCE REGISTRATION	115.00-	2,770.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE		1,504.90
	524700 RENT EXP-OTHER REAL PROP	760.00	860.00
	525100 RENT EXP-OFFICE EQUIP	813.31	4,066.55
	525500 RENT EXP-OTHER PERS PROP	3,876.73	13,543.30
	526100 REP & MAINT-REAL PROPERT		425.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		1,555.26
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE	382.92	4,904.49
	532100 NON-CAPITALIZED EQUIP PU	2,583.47	26,315.48
	533100 HOUSEHOLD & INSTIT EXP	728.33	2,747.49
	533900 FOOD EXPENSE	8,130.10	20,438.45
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	10,996.53	101,020.48
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	89.05	12,028.14
	538100 VEHICLE & EQUIP SUP EXP	19.56	19.56
	539300 THIRD PARTY REIMB	1.00	1.00
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	544300 PSYCHOLOGICAL SERVICES	12,213.42	29,591.53
	546900 OTHER MEDICAL SERVICES	3,000.00	18,000.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	571.50-	107,017.21
	555100 DATA PROC SOFTW LIC FEE		2,107.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP	957.04	5,002.36
	Major Account 520000 Total	52,066.98	450,449.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,805.10	95,010.14
	571900 MEALS-ONE DAY TRAVEL	46.72	183.24
	572100 COMMERCIAL TRANSPORTATIO	27,951.75	117,211.70
	573100 STATE-OWNED TRANSPORT	2,145.35	10,494.30
	574500 PERSONAL VEHICLE MILEAGE	1,426.32	10,559.71

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE	103.67	10,111.86
	Major Account 570000 Total	63,478.91	242,051.14
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,058.36-	21,794.00-
	Major Account 590000 Total	3,058.36-	21,794.00-
	Fund 25040 Expenditures Total	127,490.52	773,882.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,903.09	82,760.76
	511200 TEMPORARY SALARIES-WAGE	1,015.20	4,019.54
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,352.24	6,620.82
	515200 FICA EXPENSE	1,171.14	5,646.48
	515400 LIFE & ACCIDENT INS EXP	58.94	296.49
	515500 HEALTH INSURANCE EXPENSE	5,318.12	28,551.43
	Major Account 510000 Total	25,868.73	128,045.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.51	125.00
	521200 COM EXPENSE - VOICE/DATA	54.04	247.94
	521500 PUBLICATION & PRINT EXP		172.11
	522200 CONFERENCE REGISTRATION	857.62	3,452.62
	525100 RENT EXP-OFFICE EQUIP	103.30	516.50
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	23.48	194.48
	539100 INDIRECT COST ALLOWANCE	2,481.45	10,471.33
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	3,535.40	16,675.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,710.65
	572100 COMMERCIAL TRANSPORTATIO	1,423.80	1,876.84
	573100 STATE-OWNED TRANSPORT	88.80	381.60
	574500 PERSONAL VEHICLE MILEAGE		150.40

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		
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	1,512.60	4,134.99
	Fund 40000 Expenditures Total	30,916.73	148,855.71
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,700.99-	188,230.97-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	2,700.99-	188,278.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.83-	2,927.49-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	596.83-	2,784.49-
	Fund 65040 Revenues Total	3,297.82-	191,063.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,722.42	33,353.09
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		91.09
	Major Account 510000 Total	4,772.42	33,594.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	81.96
	521200 COM EXPENSE - VOICE/DATA	30.00	142.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP		850.47
	522100 DUES & SUBSCRIPTION EXP	840.00	3,382.00
	522200 CONFERENCE REGISTRATION	487.00	895.30
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	525100 RENT EXP-OFFICE EQUIP	45.97	229.85
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	123.27	829.75
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	309.36	771.30
	533900 FOOD EXPENSE	3,455.84	6,193.06
	534600 ED & RECREATIONAL SUP EX	5,486.07	18,907.59
	534800 CONST & MAINT SUP EXP		1.95
	547100 EDUCATIONAL SERVICES	75.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	39,728.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	Major Account 520000 Total	17,631.51	86,480.04
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.00
	573100 STATE-OWNED TRANSPORT	2,252.90	2,300.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	239.97
	Major Account 570000 Total	2,412.88	2,554.32
	Fund 65040 Expenditures Total	24,816.81	122,628.54
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,088.34-	187,110.32-
	Major Account 470000 Total	5,088.34-	187,110.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,871.50-	10,766.76-
	484900 OTHER PRIVATE SOURCES	54,774.70-	2,450,189.98-
	Major Account 480000 Total	56,646.20-	2,460,956.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	493200 OPERATING TRANSFERS OUT		46,460.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	61,734.54-	2,648,067.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.90	601.44
	521200 COM EXPENSE - VOICE/DATA	171.24	428.12
	521500 PUBLICATION & PRINT EXP		37.50
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	1,809.00	1,809.00
	531100 OFFICE SUPPLIES EXPENSE	504.15	637.40
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	76.16	4,289.50
	533900 FOOD EXPENSE	1,164.66	4,204.93
	534600 ED & RECREATIONAL SUP EX	5,169.19	154,020.82
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB	797.12	1,448.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	5,499.00
	Major Account 520000 Total	15,170.42	192,719.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.59	550.46
	572100 COMMERCIAL TRANSPORTATIO	2,870.00	8,126.90
	573100 STATE-OWNED TRANSPORT	1,971.60-	1,523.60-
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		443.30
	Major Account 570000 Total	961.99	7,941.06
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,092.63	2,195,451.49
	Major Account 590000 Total	14,092.63	2,195,451.49
	Fund 65060 Expenditures Total	30,225.04	2,407,945.86
	Program Revenues	91,040.70-	2,950,820.64-
	Program Expenditures	538,677.47	5,365,251.57

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	252,396.69	1,506,338.55
	511200 TEMPORARY SALARIES-WAGE	15,220.71	91,899.49
	511300 OVERTIME PAYMENTS	108.00	108.00
	511900 SUPPLEMENTAL	600.00	3,450.00
	515100 RETIREMENT PLANS EXPENSE	18,466.05	110,999.42
	515200 FICA EXPENSE	17,151.00	106,625.09
	515400 LIFE & ACCIDENT INS EXP	799.06	4,673.55
	515500 HEALTH INSURANCE EXPENSE	49,738.11	293,318.42
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	354,479.62	2,331,270.52
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	354,479.62	2,469,987.12
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.36	111.40
	Major Account 450000 Total	4.36	111.40
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	475.00	71,060.00-
	471179 OTHER SERVICES	177.82-	325.46-
	Major Account 470000 Total	297.18	71,385.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,155.32-	243,564.38-
	484100 OPERATING DONATIONS & CO	3,428.45-	13,312.93-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT	6,500.00-	6,816.40
	Major Account 480000 Total	49,083.77-	250,764.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	500.96-	6,390.10-
	Major Account 490000 Total	500.96-	6,390.10-
	Fund 25040 Revenues Total	49,283.19-	328,428.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	363.00	17,244.98
	515200 FICA EXPENSE		1,143.18
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36
	515501 HEALTH/FACULTY - 10 MO P	1,352.79	8,565.29

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		
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,715.79	35,973.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,166.33	54,374.14
	521101 POSTAGE CHARGES	76.55	519.26
	521200 COM EXPENSE - VOICE/DATA	3,228.59-	24,452.54
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES		133.37
	521500 PUBLICATION & PRINT EXP	78,566.56	378,155.83
	521700 1099 ROYALTY PAYMENTS	1,197.21	1,272.21
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	7,607.50-	146,485.75
	522200 CONFERENCE REGISTRATION	1,263.75	7,185.20
	522600 JOB APPLICANT EXPENSE		392.39
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	97.76	487.88
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,438.09	17,586.92
	525500 RENT EXP-OTHER PERS PROP	666.65	2,256.90
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	152.00-	77.87
	527600 REP & MAINT-HOUSE/INST E		566.97
	531100 OFFICE SUPPLIES EXPENSE	1,610.87	31,453.23
	532100 NON-CAPITALIZED EQUIP PU	2,409.00	23,304.64
	533100 HOUSEHOLD & INSTIT EXP	229.26	9,444.69
	533900 FOOD EXPENSE	1,977.02	14,795.61
	534600 ED & RECREATIONAL SUP EX	888.22	52,797.52
	534800 CONST & MAINT SUP EXP		312.85
	538100 VEHICLE & EQUIP SUP EXP	560.91	1,336.25
	541100 ACCTG & AUDITING SERVICES		25,783.12
	541500 LEGAL SERVICES EXPENSE		1,510.01
	549100 LAUNDRY SERVICES	32.01	160.05
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	64,937.10	360,031.83
	555100 DATA PROC SOFTW LIC FEE	256.00	24,827.41
	555200 SOFTWARE - NEW PURCHASES	399.00	1,596.00
	556100 INSURANCE EXPENSE	500.00	178,114.29
	559100 OTHER OPERATING EXP	17,687.94-	112,583.83

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		
	Major Account 520000 Total	146,440.01	1,475,142.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,436.22	17,829.15
	571600 MEALS-NOT TRAVEL STATUS		2,804.32
	571900 MEALS-ONE DAY TRAVEL	11.73-	226.05
	572100 COMMERCIAL TRANSPORTATIO	1,472.43	2,385.03
	573100 STATE-OWNED TRANSPORT	4,599.08	10,936.56
	574500 PERSONAL VEHICLE MILEAGE	864.80	6,512.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
	575100 MISC TRAVEL EXPENSE	50.97	503.66
	Major Account 570000 Total	12,411.77	41,460.06
	Fund 25040 Expenditures Total	160,567.57	1,552,576.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,788.22-	257,828.31-
	Major Account 480000 Total	54,788.22-	257,828.31-
	Fund 65060 Revenues Total	54,788.22-	257,828.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.67	195,484.35
	511200 TEMPORARY SALARIES-WAGE	572.88	6,725.76
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	14,238.74
	515200 FICA EXPENSE	2,761.21	14,431.63
	515400 LIFE & ACCIDENT INS EXP	119.35	589.18
	515500 HEALTH INSURANCE EXPENSE	7,263.60	38,386.81
	Major Account 510000 Total	51,634.56	270,156.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.76	388.95
	521500 PUBLICATION & PRINT EXP	866.32	866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	26.94	124.32
	532100 NON-CAPITALIZED EQUIP PU	134.01	4,362.45
	533100 HOUSEHOLD & INSTIT EXP		14.75
	533900 FOOD EXPENSE		400.71
	534600 ED & RECREATIONAL SUP EX	78.88	1,964.61
	Major Account 520000 Total	1,201.91	9,809.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.00	1,120.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	487.60	739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total	1,607.60	4,019.29
	Fund 65060 Expenditures Total	54,444.07	283,985.39
	Program Revenues	104,071.41	586,257.30
	Program Expenditures	569,491.26	4,306,548.77

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	114,055.96	718,683.81
	511200 TEMPORARY SALARIES-WAGE	2,500.44	29,003.20
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	8,924.73	56,296.22
	515200 FICA EXPENSE	7,971.66	50,814.29
	515400 LIFE & ACCIDENT INS EXP	416.38	2,616.65
	515500 HEALTH INSURANCE EXPENSE	33,364.57	210,024.28
	Major Account 510000 Total	167,383.74	1,068,338.45
	Fund 10000 Expenditures Total	167,383.74	1,068,338.45
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenues Total		7,880.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,735.24
	515200 FICA EXPENSE		532.97
	Major Account 510000 Total		10,268.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	11.38
	521200 COM EXPENSE - VOICE/DATA	830.14	2,798.43
	521300 FREIGHT EXPENSE		7.96
	521500 PUBLICATION & PRINT EXP	450.76	3,663.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	510.60	590.59
	523201 NATURAL GAS	36,335.41	110,129.80
	523202 ELECTRICITY	54,751.32	426,657.55
	523203 WATER	4,582.46	30,567.35
	523204 SEWER	10,726.43	50,916.61
	523219 OTHER UTILITY	5,378.18	14,170.81
	525100 RENT EXP-OFFICE EQUIP	163.70	818.50
	525500 RENT EXP-OTHER PERS PROP	63.00	2,554.80
	526100 REP & MAINT-REAL PROPERT	12,377.04	150,098.20
	527200 REP & MAINT-MOTOR VEHICL	288.98	4,245.17

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		
	527600 REP & MAINT-HOUSE/INST E	9,789.51	63,444.85
	527800 REP & MAINT-OTHER PROPER	99.38	881.74
	531100 OFFICE SUPPLIES EXPENSE	44.73	710.88
	532100 NON-CAPITALIZED EQUIP PU	4,162.18	26,220.94
	533100 HOUSEHOLD & INSTIT EXP	8,257.19	42,687.37
	534500 AGRICULTURAL SUPPLIES EX	1,424.90	9,224.27
	534600 ED & RECREATIONAL SUP EX		6,277.44
	534700 ENG TECH & COMM SUP EXP	3,258.30	3,258.30
	534800 CONST & MAINT SUP EXP	4,160.62	15,560.55
	534900 MISCELLANEOUS SUP EXP		590.45
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	2,169.83	8,761.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	6,027.95
	548600 PEST CONTROL	108.00	1,296.22
	548700 REFUSE/RECYCLING	2,415.38	14,281.01
	549200 JANITORIAL/SECURITY SRVS	96.32	3,846.14
	554900 OTHER CONTRACTUAL SERVICES	22,919.31	54,580.90
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	187,368.08	1,074,934.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.58	286.40
	573100 STATE-OWNED TRANSPORT	3.90	292.75
	Major Account 570000 Total	269.48	579.15
	580000 Capital Outlay		
	588004 EQUIPMENT		202,689.44
	Major Account 580000 Total		202,689.44
	Fund 25040 Expenditures Total	187,637.56	1,288,470.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenues Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	355,021.30	2,358,221.29

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	83,575.00-	423,216.00-
	Major Account 460000 Total	83,575.00-	423,216.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,089.16
	471169 TUITION WAIVER	889.43-	58,300.88
	471170 TUITION WAIVER-CONTRA	4,416.75-	1,680,734.14
	Major Account 470000 Total	5,306.18-	1,740,124.18
	Fund 25040 Revenues Total	88,881.18-	1,316,908.18
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	778.00-	422,766.25
	Major Account 590000 Total	778.00-	422,766.25
	Fund 25040 Expenditures Total	778.00-	422,766.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,287.30	43,987.30
	Major Account 510000 Total	11,287.30	43,987.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,262.00	6,593,094.00
	599100 OTHER GOVERNMENT AID	14,339.36	2,536,389.75
	Major Account 590000 Total	166,601.36	9,129,483.75
	Fund 40000 Expenditures Total	177,888.66	9,173,581.05
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.94-	2,045.52-
	484900 OTHER PRIVATE SOURCES	6,563.59-	67,067.34-
	Major Account 480000 Total	6,978.53-	69,112.86-
	Fund 45040 Revenues Total	6,978.53-	69,112.86-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.58-	491.73-
	484300 TRUST PRINCIPAL	3,009.00-	515,391.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	3,045.58-	552,606.69-
	Fund 65090 Revenues Total	3,045.58-	552,606.69-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,964.00	537,901.44
	Major Account 590000 Total	8,964.00	537,901.44
	Fund 65090 Expenditures Total	8,964.00	537,901.44
	Program Revenues	98,905.29	695,188.63
	Program Expenditures	186,074.66	10,134,248.74

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.70-	15,179.60-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,325,000.00-
	486300 CLEARING ACCOUNT	145,214.61-	92,596.01-
	Major Account 480000 Total	547,062.31-	2,432,855.61-
	Fund 55040 Revenues Total	547,062.31-	2,432,855.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,624.34	592,934.19
	511200 TEMPORARY SALARIES-WAGE	24,925.62	161,172.17
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	7,498.73	42,910.55
	515200 FICA EXPENSE	7,571.76	45,581.77
	515400 LIFE & ACCIDENT INS EXP	394.61	2,159.25
	515500 HEALTH INSURANCE EXPENSE	29,737.96	167,627.00
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	176,953.02	1,029,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.36	687.82
	521200 COM EXPENSE - VOICE/DATA	8,684.66	21,902.55
	521300 FREIGHT EXPENSE		9.86
	521400 CIO CHARGES	940.68	6,170.99
	521500 PUBLICATION & PRINT EXP	528.49	5,760.01
	521700 1099 ROYALTY PAYMENTS	258.34	2,657.74
	522100 DUES & SUBSCRIPTION EXP	1,445.00	4,525.99
	522200 CONFERENCE REGISTRATION	555.00	1,105.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	12,949.14	39,691.02
	523202 ELECTRICITY	52,171.13	403,497.25
	523203 WATER	3,210.91	13,821.93
	523204 SEWER	9,764.17	36,980.92
	525100 RENT EXP-OFFICE EQUIP	323.76	1,618.80
	525500 RENT EXP-OTHER PERS PROP		63.00
	526100 REP & MAINT-REAL PROPERT		169,095.17
	527200 REP & MAINT-MOTOR VEHICL	2,363.03	3,951.89
	527400 REP & MAINT-DATA PROC	913.82	13,039.32
	527500 REP & MAINT-COMM EQUIP	2,112.12	98,671.37
	527600 REP & MAINT-HOUSE/INST E	4,647.97	36,916.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,098.01
	531100 OFFICE SUPPLIES EXPENSE	178.14	2,457.65
	532100 NON-CAPITALIZED EQUIP PU	3,651.86	52,683.71
	533100 HOUSEHOLD & INSTIT EXP	10,251.76	46,961.06
	533900 FOOD EXPENSE	646.41	3,392.08
	534500 AGRICULTURAL SUPPLIES EX		2,982.00
	534600 ED & RECREATIONAL SUP EX	494.67	10,220.64
	534800 CONST & MAINT SUP EXP	2,385.01	18,889.02
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		32,521.65
	543300 IT CONSULTING-OTHER		8,445.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	800.00	5,950.18
	548700 REFUSE/RECYCLING	4,620.90	27,508.50
	549100 LAUNDRY SERVICES		9,613.80
	554900 OTHER CONTRACTUAL SERVICES	293.90	49,590.60
	555100 DATA PROC SOFTW LIC FEE	267.32	14,186.27
	556100 INSURANCE EXPENSE	632.73	26,840.99
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	125,441.28	1,195,324.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.57	1,716.08
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO		874.73
	573100 STATE-OWNED TRANSPORT	824.40	1,623.60
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,173.97	4,818.79
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 55040 Expenditures Total	303,568.27	2,251,351.79
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,256.91-	71,014.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,400,000.00
	Major Account 480000 Total	11,256.91-	1,328,985.36
	Fund 55041 Revenues Total	11,256.91-	1,328,985.36
	Program Revenues	558,319.22-	1,103,870.25-
	Program Expenditures	303,568.27	2,251,351.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<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	664.30-	3,491.21-
	Major Account 480000 Total	664.30-	3,491.21-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	664.30-	303,491.21-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Program Revenues	664.30-	303,491.21-
	Program Expenditures		300,000.00

<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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,986.00	1,986.00
	Major Account 520000 Total	1,986.00	1,986.00
	Fund 65030 Expenditures Total	1,986.00	1,986.00
	Program Expenditures	1,986.00	1,986.00

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		192.58
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	81,386.27	493,658.91
	533100 HOUSEHOLD & INSTIT EXP	9,107.59	10,637.29
	534600 ED & RECREATIONAL SUP EX	1,669.39	3,089.07
	542500 ENG & ARCH SERVICES		1,206.00
	543200 IT CONSULTING-HW/SW SUPP	3,947.38	3,947.38
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	555100 DATA PROC SOFTW LIC FEE	8,057.08	8,057.08
	Major Account 520000 Total	104,167.71	576,083.69
	580000 Capital Outlay		
	588003 BUILDINGS	9,850.75	2,317,236.56
	588004 EQUIPMENT	122,909.68	758,653.12
	Major Account 580000 Total	132,760.43	3,075,889.68
	Fund 25041 Expenditures Total	236,928.14	3,651,973.37
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	269,714.61-	1,302,782.03-
	Major Account 480000 Total	269,714.61-	1,302,782.03-
	Fund 65060 Revenues Total	269,714.61-	1,552,782.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,600.00	8,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	8,600.00	18,600.00
	580000 Capital Outlay		
	588003 BUILDINGS	414,155.08	2,004,568.59
	Major Account 580000 Total	414,155.08	2,004,568.59
	Fund 65060 Expenditures Total	422,755.08	2,023,168.59
	Program Revenues	269,714.61-	1,552,782.03-
	Program Expenditures	659,683.22	5,675,141.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		850,000.00-
	Major Account 460000 Total		850,000.00-
	Fund 64980 Revenues Total		850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		721,236.74
	Major Account 520000 Total		721,236.74
	Fund 64980 Expenditures Total		721,236.74
	Program Revenues		850,000.00-
	Program Expenditures		1,877,236.74

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,864.40-
	Major Account 480000 Total		14,864.40-
	Fund 65060 Revenues Total		14,864.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,864.40
	Major Account 520000 Total		14,864.40
	Fund 65060 Expenditures Total		14,864.40
	Program Revenues		14,864.40-
	Program Expenditures		143,018.75

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		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.41-	36,523.43-
	484900 OTHER PRIVATE SOURCES	765,000.00	5,965,000.00
	Major Account 480000 Total	763,004.59	5,928,476.57
	Fund 64990 Revenues Total	763,004.59	5,928,476.57
	Program Revenues	763,004.59	5,628,476.57
	Program Expenditures		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	155,005.10-	1,177,524.29-
	471106 STUDENT ACTIVITY FEE	417.00	3,052.00
	471109 TUITION OTHER	127,585.61	6,988.36-
	Major Account 470000 Total	27,002.49-	1,181,460.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,279.09-	49,802.63-
	485100 FINES FORFEITS & PENALTI	3.16	8,717.95
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	7,275.93-	140,144.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenues Total	34,278.42-	741,316.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,900.00
	Major Account 520000 Total		9,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207.00-	613.48
	Major Account 590000 Total	207.00-	613.48
	Fund 55050 Expenditures Total	207.00-	10,513.48
	Program Revenues	34,278.42-	741,316.04-
	Program Expenditures	207.00-	10,513.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.81-	10,572.22-
	Major Account 480000 Total	1,817.81-	10,572.22-
	Fund 25090 Revenues Total	1,817.81-	10,572.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,075.00	27,075.00
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total	27,075.00	60,808.94
	Fund 25090 Expenditures Total	27,075.00	60,808.94
	Program Revenues	1,817.81-	10,572.22-
	Program Expenditures	27,075.00	60,808.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		73,645.39
	Fund 64980 Expenditures Total		73,645.39
	Program Expenditures		1,181,645.39

<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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

<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		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total		8,876.83
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total		31,473.60
	Program Expenditures		31,473.60

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP		2,009.27
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total		20,906.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total		1,099,946.52
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,807.00-	305,061.11-
	Major Account 480000 Total	48,807.00-	305,061.11-
	Fund 65060 Revenues Total	48,807.00-	305,061.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES		1,857.82
	Major Account 520000 Total		57,994.91
	580000 Capital Outlay		
	588003 BUILDINGS	48,807.00	247,066.20
	Major Account 580000 Total	48,807.00	247,066.20
	Fund 65060 Expenditures Total	48,807.00	305,061.11
	Program Revenues	48,807.00-	305,061.11-
	Program Expenditures	48,807.00	1,749,242.15

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	32.18-	1,058.13-
	Major Account 480000 Total	32.18-	1,058.13-
	Fund 25080 Revenues Total	32.18-	1,058.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,858.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,977.84
	Program Revenues	32.18-	1,058.13-
	Program Expenditures		262,102.84

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		
	521500 PUBLICATION & PRINT EXP		1,080.16
	554900 OTHER CONTRACTUAL SERVICES		64,834.64
	Major Account 520000 Total		65,914.80
	Fund 55070 Expenditures Total		65,914.80
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Program Expenditures		66,205.20
	Agency Revenues	1,286,537.29-	25,548,985.62-
	Agency Expenditures	8,920,326.16	88,746,935.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,411.22	249,896.05-
	Major Account 480000 Total	5,411.22	249,896.05-
	Fund 25020 Revenues Total	5,411.22	249,896.05-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,321,444.92	1,576,905.42-
	Major Account 480000 Total	1,321,444.92	1,576,905.42-
	Fund 25110 Revenues Total	1,321,444.92	1,576,905.42-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250,049.71	545,685.98-
	Major Account 480000 Total	250,049.71	545,685.98-
	Fund 25140 Revenues Total	250,049.71	545,685.98-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,174,059.61-	2,358,052.17-
	Major Account 480000 Total	2,174,059.61-	2,358,052.17-
	Fund 25150 Revenues Total	2,174,059.61-	2,358,052.17-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,595.00-	18,660.00
	Major Account 480000 Total	16,595.00-	18,660.00
	Fund 25170 Revenues Total	16,595.00-	18,660.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenues Total		155.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44.33-	44.33-
	Major Account 480000 Total	44.33-	44.33-
	Fund 40000 Revenues Total	44.33-	44.33-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	446.95-	502.15-
	Major Account 480000 Total	446.95-	502.15-

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>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	446.95-	502.15-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	932.30-	6,287.18
	Major Account 480000 Total	932.30-	6,287.18
	Fund 45170 Revenues Total	932.30-	6,287.18
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,736.95-	2,736.95-
	Major Account 480000 Total	2,736.95-	2,736.95-
	Fund 45180 Revenues Total	2,736.95-	2,736.95-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	154,699.23	5,246.11-
	Major Account 480000 Total	154,699.23	5,246.11-
	Fund 55020 Revenues Total	154,699.23	5,246.11-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,372,649.10	2,145,290.04-
	Major Account 480000 Total	1,372,649.10	2,145,290.04-
	Fund 55110 Revenues Total	1,372,649.10	2,145,290.04-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	656,571.21-	1,875,617.63-
	Major Account 480000 Total	656,571.21-	1,875,617.63-
	Fund 55140 Revenues Total	656,571.21-	1,875,617.63-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,992.57-	1,264,096.47-
	Major Account 480000 Total	464,992.57-	1,264,096.47-
	Fund 55150 Revenues Total	464,992.57-	1,264,096.47-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185,740.65	50.00-
	Major Account 480000 Total	185,740.65	50.00-
	Fund 55190 Revenues Total	185,740.65	50.00-
65020 UNK TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,973.46	1,544.41-
	Major Account 480000 Total	79,973.46	1,544.41-
	Fund 65020 Revenues Total	79,973.46	1,544.41-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,066,790.64-	4,097,906.22-
	Major Account 480000 Total	2,066,790.64-	4,097,906.22-
	Fund 65120 Revenues Total	2,066,790.64-	4,097,906.22-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	136,803.04-	483,310.82-
	Major Account 480000 Total	136,803.04-	483,310.82-
	Fund 65140 Revenues Total	136,803.04-	483,310.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	653,705.28-	1,330,587.26-
	Major Account 480000 Total	653,705.28-	1,330,587.26-
	Fund 65150 Revenues Total	653,705.28-	1,330,587.26-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,840.57	19,754.36-
	Major Account 480000 Total	4,840.57	19,754.36-
	Fund 65510 Revenues Total	4,840.57	19,754.36-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43.64	366.41-
	Major Account 480000 Total	43.64	366.41-
	Fund 65530 Revenues Total	43.64	366.41-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,269,335.96	9,269,335.96
	Major Account 480000 Total	9,269,335.96	9,269,335.96
	Fund 76551 Revenues Total	9,269,335.96	9,269,335.96
	Program Revenues	6,470,510.58	6,663,154.64-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,990,387.93	52,287,092.82
	511200 TEMPORARY SALARIES-WAGE	2,222,808.55	9,566,319.62
	511300 OVERTIME PAYMENTS	4,691.08	40,915.91
	511900 SUPPLEMENTAL	1,884.40	9,053.95
	515100 RETIREMENT PLANS EXPENSE	914,636.37	4,063,342.33
	515200 FICA EXPENSE	717,123.04	3,526,832.90
	515400 LIFE & ACCIDENT INS EXP	12,152.84	51,364.36
	515500 HEALTH INSURANCE EXPENSE	1,632,281.97	6,936,234.72
	516200 TUITION ASSISTANCE		87,816.13
	516400 UNEMPLOYM COMP INS EXP		334.30
	516500 WORKERS COMP PREMIUMS	5.78-	5,316.81
	Major Account 510000 Total	17,495,960.40	76,574,623.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.56	206.13
	521200 COM EXPENSE - VOICE/DATA	1,980.10	12,058.67
	521300 FREIGHT EXPENSE	95.98	1,603.64
	521400 CIO CHARGES	1,428.00	9,671.50
	521500 PUBLICATION & PRINT EXP	95.19	3,269.35
	522100 DUES & SUBSCRIPTION EXP	125.00	1,507.43
	522200 CONFERENCE REGISTRATION	1,959.00	10,508.00
	522400 SUBSISTENCE		1,180.20
	522600 JOB APPLICANT EXPENSE		250.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	474.69	1,967.91
	526100 REP & MAINT-REAL PROPERT	323.44	758.23
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527300 REP & MAINT-MEDICAL EQUI		6,737.55
	527400 REP & MAINT-DATA PROC		2,028.00-
	527700 REP & MAINT-PHOTO/MEDIA		90.00-
	531100 OFFICE SUPPLIES EXPENSE	306.02	1,481.92
	533100 HOUSEHOLD & INSTIT EXP	111.37	565.35
	533900 FOOD EXPENSE	1,509.63	4,100.20
	534600 ED & RECREATIONAL SUP EX		118.41
	534800 CONST & MAINT SUP EXP		770.81
	534900 MISCELLANEOUS SUP EXP	42.00	107.01
	534901 DATA PROCESSING SUPPLIES	6,048.01	18,508.12
	535100 MEDICAL SUPPLIES	231.60	850.07

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		
	537100 LABORATORY SUP EXP	17,114.41	115,965.34
	538100 VEHICLE & EQUIP SUP EXP	98.69	259.83
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	31,603.79	346,394.11
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	16,289.92	5,842.83-
	555200 SOFTWARE - NEW PURCHASES	1,384.66	7,067.15
	559100 OTHER OPERATING EXP	232.50	2,047.19
	Major Account 520000 Total	81,477.56	567,085.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,779.20	18,706.28
	571900 MEALS-ONE DAY TRAVEL	22.45	40.82
	572100 COMMERCIAL TRANSPORTATIO	2,222.36	8,547.77
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	77.00	412.00
	574500 PERSONAL VEHICLE MILEAGE	362.25	1,769.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,270.80	4,093.45
	575100 MISC TRAVEL EXPENSE	176.50	791.40
	Major Account 570000 Total	8,910.56	37,179.59
	580000 Capital Outlay		
	588004 EQUIPMENT	24,702.57	206,818.40
	Major Account 580000 Total	24,702.57	206,818.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	17,611,051.09	77,386,782.95
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,359,389.00	2,359,389.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,115,739.00-
	Major Account 460000 Total	2,248,235.00	243,650.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,456,717.12-	74,888,162.17-
	471102 GEN FUND REMISSIONS-CASH	607,649.68	48,359,296.89
	471103 NON RESIDENT TUITION	118,542.51	59,955,225.61-
	471105 EMPLOYEE REMISSIONS	10,604.25	614,276.30
	471106 SPOUSE REMISSIONS		45,114.75
	471107 DEPENDENT REMISSIONS	735.00	927,285.66

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,164,765.00-
	472100 SALE OF SUP & MAT	3,703.20	1,416.83-
	Major Account 470000 Total	3,715,482.48-	87,063,596.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365,472.89-	1,788,152.49-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	2,132,329.35-	15,357,396.51-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	76,480.08-	1,162,554.51-
	486351 NSF ITEMS SUSPENSE	47,098.54	1,172,195.68
	486400 CASH OVER ADJUSTMENT	10.70	23.10
	Major Account 480000 Total	2,527,173.08-	17,420,633.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	493100 OPERATING TRANSFERS IN	1,342.14-	635,373.28-
	493104 TRANS IN-PLANT IMPROVEMEN		169.66-
	493200 OPERATING TRANSFERS OUT	699,987.96	2,695,997.96
	493204 TRANS OUT-PLANT IMPROVEME		360,609.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	698,645.82	5,139,910.98
	Fund 25110 Revenues Total	3,295,774.74-	99,100,668.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734,579.66	38,303,200.80
	511200 TEMPORARY SALARIES-WAGE	226,411.64	5,224,206.19
	511300 OVERTIME PAYMENTS	16,909.69	106,786.19
	511900 SUPPLEMENTAL	464.35	10,203.18
	515100 RETIREMENT PLANS EXPENSE	194,503.28	2,838,875.54
	515200 FICA EXPENSE	185,161.00	2,597,645.66
	515400 LIFE & ACCIDENT INS EXP	2,876.30	38,042.36
	515500 HEALTH INSURANCE EXPENSE	469,389.74	6,219,552.84
	516200 TUITION ASSISTANCE	9,999.00	3,047,652.60
	516400 UNEMPLOYM COMP INS EXP	1.56	16,655.28
	516500 WORKERS COMP PREMIUMS	748,308.62	314,120.24
	Major Account 510000 Total	4,588,604.84	58,716,940.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,470.15	104,588.22
	521200 COM EXPENSE - VOICE/DATA	194,608.45	1,065,697.29
	521300 FREIGHT EXPENSE	8,466.95	44,556.94

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,122.33	17,134.55
	521500 PUBLICATION & PRINT EXP	164,287.32	798,166.80
	521700 1099 ROYALTY PAYMENTS	75.00	10,075.00
	521900 AWARDS EXPENSE	2,285.95	34,019.11
	522000 1099 AWARDS	40.00	285.95
	522100 DUES & SUBSCRIPTION EXP	118,024.48	1,081,892.90
	522200 CONFERENCE REGISTRATION	43,889.85	282,153.50
	522400 SUBSISTENCE	5,071.40	77,995.49
	522500 EMPLOYEE MOVING EXPENSE	14,971.56	192,884.14
	522600 JOB APPLICANT EXPENSE	10,408.16	65,606.15
	523201 NATURAL GAS	616,926.27	9,012,261.25
	523202 ELECTRICITY	62,027.41-	3,056,616.74
	523203 WATER	49,829.31	411,803.55
	523219 OTHER UTILITY	535,435.01-	1,866,810.11-
	524100 RENT EXPENSE-LAND	1,054.00-	6,207.02
	524600 RENT EXPENSE-BUILDINGS	22,501.27	343,487.84
	524700 RENT EXP-OTHER REAL PROP	2,232.40	52,255.83
	525100 RENT EXP-OFFICE EQUIP	29,842.08	140,886.80
	525200 RENT EXP-DATA PROC EQUIP		36,452.36
	525500 RENT EXP-OTHER PERS PROP	5,057.97	50,658.24
	525501 AG CONST & SHOP EQ RENTAL	22.00	264.00
	526100 REP & MAINT-REAL PROPERT	704,959.11	4,165,381.92
	527100 REP & MAINT-OFFICE EQUIP	531.01	6,819.03
	527200 REP & MAINT-MOTOR VEHICL	1,171.64	231.64-
	527300 REP & MAINT-MEDICAL EQUI	4,645.80	60,943.64
	527400 REP & MAINT-DATA PROC	905.00	1,037.27-
	527500 REP & MAINT-COMM EQUIP		26,136.50-
	527600 REP & MAINT-HOUSE/INST E	960.00	1,534.00
	527700 REP & MAINT-PHOTO/MEDIA	130.02	514.01
	527800 REP & MAINT-OTHER PROPER	532.42	22,602.90
	527801 REP AG SHOP CONST EQUIP	679.66	679.66
	531100 OFFICE SUPPLIES EXPENSE	64,282.08	732,522.30
	533100 HOUSEHOLD & INSTIT EXP	26,319.98	110,024.90
	533900 FOOD EXPENSE	41,007.26	338,776.48
	534500 AGRICULTURAL SUPPLIES EX	249.48	1,792.53
	534600 ED & RECREATIONAL SUP EX	20,900.16	231,675.56
	534800 CONST & MAINT SUP EXP	9,309.99	54,709.03
	534900 MISCELLANEOUS SUP EXP	4,201.82	9,506.57

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	125,482.80	858,565.76
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	3,903.58	11,404.04
	537100 LABORATORY SUP EXP	78,584.49	532,414.15
	538100 VEHICLE & EQUIP SUP EXP	9,998.00	24,193.14
	539951 PURCHASES FOR RESALE	64.55-	4,923.56
	541100 ACCTG & AUDITING SERVICES	25.00	60.00
	541700 LEGAL RELATED EXPENSE	396.00	28,001.13
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS		46,268.85
	545000 LABORATORY SERVICES	56,052.66	329,349.14
	547100 EDUCATIONAL SERVICES	30,760.99	116,281.78
	549200 JANITORIAL/SECURITY SRVS	8,524.00	69,788.02
	554900 OTHER CONTRACTUAL SERVICES	259,284.86	2,550,523.38
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,395.00	9,095.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES	46,153.23	515,969.05
	556100 INSURANCE EXPENSE	55,887.25	78,150.51
	559100 OTHER OPERATING EXP	33,560.32	1,000,148.93
	Major Account 520000 Total	2,293,345.54	26,905,055.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	114,858.90	580,826.65
	571103 BOARD & LODGING-FOREIGN	4,602.95	111,485.42
	571600 MEALS-NOT TRAVEL STATUS	1,819.86	5,590.54
	571900 MEALS-ONE DAY TRAVEL		392.32
	572100 COMMERCIAL TRANSPORTATIO	46,968.57	344,289.19
	572103 COMERCIAL FARES-FOREIGN	15,580.90	134,007.99
	573100 STATE-OWNED TRANSPORT	33,159.94	80,247.30
	574500 PERSONAL VEHICLE MILEAGE	5,930.21	32,570.11
	574503 MILEAGE ALLOW-FOREIGN	96.00	889.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,680.84	147,578.04
	575100 MISC TRAVEL EXPENSE	4,513.68	20,532.89
	575103 MISC TVL EXP-FOREIGN	348.23	729.59
	Major Account 570000 Total	247,560.08	1,459,139.79
	580000 Capital Outlay		
	588003 BUILDINGS	41,963.00	40,314.50
	588004 EQUIPMENT	1,937,611.37	4,585,875.54

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,979,574.37	4,626,190.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,573.16	6,039,827.05
	599102 NON-TAXABLE STIPENDS	2,931.96	20,725.47
	Major Account 590000 Total	34,505.12	6,060,552.52
	Fund 25110 Expenditures Total	9,143,589.95	97,767,878.58
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,198.47-	54,101.03-
	Major Account 490000 Total	26,198.47-	54,101.03-
	Fund 25120 Revenues Total	26,198.47-	54,101.03-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	174.89-
	Major Account 480000 Total	.18-	174.89-
	Fund 25130 Revenues Total	.18-	174.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,713,278.05	8,583,867.26-
	471101 PROF & TECH GRNT/CONT-ITD	348,086.45-	1,183,250.23-
	472100 SALE OF SUP & MAT	264,501.42-	2,316,430.04
	472200 REPROD & PUBLICATIONS	2,432.00-	70,745.44-
	474100 GENERAL BUSINESS FEES	5,593.76-	41,726.24-
	476100 OTHER LIC PERM & FEES	4,860.00-	28,892.95-
	Major Account 470000 Total	10,087,804.42	7,592,052.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402,102.16-	2,326,951.50-
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	77,404.28-	418,983.83-
	483300 EQUIPMENT LEASE OR RENTA	55.00-	1,281.00-
	483400 OTHER RENTAL REVENUE	10.00-	445.00-
	484100 OPERATING DONATIONS & CO	3,490.00-	12,118.00-
	484101 RESTRICTED-DONATIONS	610.00-	117,639.79-
	484102 RESTRICTED-PROF FEES	2,375.00-	6,124.00-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	85,731.80-	189,052.53-
	484500 REIMB NON-GOVT SOURCES		23,000.00-
	484800 ROYALTY REVENUE	222,286.13-	2,288,746.35-
	484900 OTHER PRIVATE SOURCES	1,521.90-	1,072,467.71-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	795,586.27-	6,459,433.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,893.86-	39,709.02-
	493100 OPERATING TRANSFERS IN	915,109.25-	18,842,989.90-
	493200 OPERATING TRANSFERS OUT	778,991.25	14,609,455.92
	493201 TRANS OUT-PRINCIPAL/INTER	2,519,119.50	2,631,102.59
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	493204 TRANS OUT-PLANT IMPROVEME	473,018.60	732,212.37
	Major Account 490000 Total	2,842,126.24	767,317.04-
	Fund 55110 Revenues Total	12,134,344.39	14,818,802.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348,467.19	14,655,239.09
	511200 TEMPORARY SALARIES-WAGE	306,214.70	2,222,888.53
	511300 OVERTIME PAYMENTS	55,482.53	313,607.49
	511900 SUPPLEMENTAL	2,687.92	20,379.97
	515100 RETIREMENT PLANS EXPENSE	160,382.35	1,027,258.72
	515200 FICA EXPENSE	180,101.79	1,167,779.05
	515400 LIFE & ACCIDENT INS EXP	2,701.59	16,149.31
	515500 HEALTH INSURANCE EXPENSE	440,204.79	2,639,684.38
	516200 TUITION ASSISTANCE	1,521.22	163,443.53
	516400 UNEMPLOYM COMP INS EXP	12.62-	5,040.89
	516500 WORKERS COMP PREMIUMS	274.01-	70,936.23
	Major Account 510000 Total	3,497,477.45	22,302,407.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,765.21	129,828.32
	521200 COM EXPENSE - VOICE/DATA	61,039.24	180,245.85-
	521300 FREIGHT EXPENSE	1,055.26-	11,994.55
	521400 CIO CHARGES	2,101.49-	52,548.42-
	521500 PUBLICATION & PRINT EXP	129,342.59	1,316,028.09
	521700 1099 ROYALTY PAYMENTS	2,480.00	15,015.39
	521900 AWARDS EXPENSE	1,444.00	6,777.56
	522000 1099 AWARDS		1,800.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24,044.57	537,932.35
	522200 CONFERENCE REGISTRATION	22,887.70	153,809.71
	522400 SUBSISTENCE	7,338.88	34,252.08
	522500 EMPLOYEE MOVING EXPENSE		9,551.65
	522600 JOB APPLICANT EXPENSE	4,370.87	20,289.20
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	15,475.13	85,655.00
	523202 ELECTRICITY	4,119.95	24,183.22
	523203 WATER		814.94
	523219 OTHER UTILITY	6,905.04	12,932.12
	523600 INTEREST EXPENSE		26,920.69
	524100 RENT EXPENSE-LAND	413.10	15,886.20
	524600 RENT EXPENSE-BUILDINGS	28,392.11	129,572.89
	524700 RENT EXP-OTHER REAL PROP	4,061.11	20,055.16
	525100 RENT EXP-OFFICE EQUIP	11,920.72	63,553.41
	525200 RENT EXP-DATA PROC EQUIP	554.17-	42,261.40-
	525500 RENT EXP-OTHER PERS PROP	11,838.00	52,755.53
	525501 AG CONST & SHOP EQ RENTAL	106.61	10,048.97
	525502 FILM & PROGRAM RENTAL		22,584.00
	526100 REP & MAINT-REAL PROPERT	838,655.01-	4,409,555.27-
	527100 REP & MAINT-OFFICE EQUIP	2,372.41	17,868.51
	527200 REP & MAINT-MOTOR VEHICL	2,743.91	21,401.89
	527300 REP & MAINT-MEDICAL EQUI	3,661.88-	96,246.50
	527400 REP & MAINT-DATA PROC	15,025.92-	211,167.40-
	527500 REP & MAINT-COMM EQUIP		26,276.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		843.00
	527800 REP & MAINT-OTHER PROPER	158.45	30,723.40
	527801 REP AG SHOP CONST EQUIP	390.00	39,335.65
	531100 OFFICE SUPPLIES EXPENSE	11,289.34	294,761.90
	533100 HOUSEHOLD & INSTIT EXP	13,958.12-	34,200.65-
	533900 FOOD EXPENSE	35,638.04	315,301.44
	534500 AGRICULTURAL SUPPLIES EX	2,465.85	61,205.04
	534600 ED & RECREATIONAL SUP EX	18,908.66	228,095.56
	534700 ENG TECH & COMM SUP EXP	1,402.20	20,705.22
	534800 CONST & MAINT SUP EXP	163,883.31	1,203,677.20
	534900 MISCELLANEOUS SUP EXP	10,570.62-	53,372.55-
	534901 DATA PROCESSING SUPPLIES	27,135.37	797,928.80

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	59,961.82-	314,588.73-
	535100 MEDICAL SUPPLIES	4,903.47	35,061.17
	537100 LABORATORY SUP EXP	45,595.11	233,245.81
	538100 VEHICLE & EQUIP SUP EXP	28,283.90	225,956.77
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	19,137.22	209,912.48
	541100 ACCTG & AUDITING SERVICES	13,265.00	65,325.00
	541700 LEGAL RELATED EXPENSE		3,018.32
	542500 ENG & ARCH SERVICES	20,094.50-	13,874.50-
	543100 IT CONSULTING-APPLICATIONS		11,878.20
	543500 MGT CONSULTANT SERVICES		882.05
	545000 LABORATORY SERVICES	148,228.07-	697,608.01-
	547100 EDUCATIONAL SERVICES	3,820.00	74,248.99
	549200 JANITORIAL/SECURITY SRVS	138,980.80-	802,750.33-
	554900 OTHER CONTRACTUAL SERVICES	492,452.65-	2,426,979.79-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,490.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	2,465.94	1,206,547.46-
	556100 INSURANCE EXPENSE	1,031.79-	16,174.83
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	203,120.85-	1,177,515.76-
	Major Account 520000 Total	1,174,649.94-	4,723,707.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,461.56	174,990.08
	571103 BOARD & LODGING-FOREIGN	1,106.16	23,928.94
	571600 MEALS-NOT TRAVEL STATUS	479.41	795.66
	571900 MEALS-ONE DAY TRAVEL	56.73	737.91
	572100 COMMERCIAL TRANSPORTATIO	10,764.27	115,796.90
	572103 COMERCIAL FARES-FOREIGN	51.71	18,967.07
	573100 STATE-OWNED TRANSPORT	49,576.30	312,721.03
	574500 PERSONAL VEHICLE MILEAGE	1,649.50	10,480.46
	574503 MILEAGE ALLOW-FOREIGN		70.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,218.33	37,144.99
	575100 MISC TRAVEL EXPENSE	1,183.12	4,937.38
	575103 MISC TVL EXP-FOREIGN	5.30	3,281.49
	Major Account 570000 Total	90,552.39	703,852.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		67,574.13
	588004 EQUIPMENT	2,281,122.53	614,117.18
	Major Account 580000 Total	2,281,122.53	696,972.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,887.89-	28,929.52
	599102 NON-TAXABLE STIPENDS	4,525.00	6,525.00
	Major Account 590000 Total	2,362.89-	35,454.52
	Fund 55110 Expenditures Total	4,692,139.54	19,014,979.84
	Program Revenues	8,812,371.00	113,973,747.05-
	Program Expenditures	31,446,780.58	194,213,726.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,234.59	1,083,257.47
	511200 TEMPORARY SALARIES-WAGE	13,756.43	72,181.54
	511300 OVERTIME PAYMENTS	301.83	1,859.78
	515100 RETIREMENT PLANS EXPENSE	13,550.12	77,645.48
	515200 FICA EXPENSE	13,798.14	79,208.41
	515400 LIFE & ACCIDENT INS EXP	201.22	1,152.64
	515500 HEALTH INSURANCE EXPENSE	30,932.61	169,975.11
	Major Account 510000 Total	264,774.94	1,485,280.43
	Fund 10000 Expenditures Total	264,774.94	1,485,280.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,719.75-	678,167.39-
	471102 GEN FUND REMISSIONS-CASH		20,618.00
	471108 MED/VOC SERV-STATE AG		24,179.00-
	472100 SALE OF SUP & MAT	220.87	2,832.45
	472200 REPROD & PUBLICATIONS	342.58-	3,483.00-
	Major Account 470000 Total	35,841.46-	682,378.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	268,883.29	268,883.29
	Major Account 490000 Total	268,883.29	268,883.29
	Fund 25110 Revenues Total	233,041.83	413,495.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS		4,442.68
	Major Account 510000 Total		62,232.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.27	2,742.25
	521200 COM EXPENSE - VOICE/DATA	3,750.18	19,205.50
	521300 FREIGHT EXPENSE		393.75
	521500 PUBLICATION & PRINT EXP	10,457.45	22,290.04
	521900 AWARDS EXPENSE	89.40	723.40
	522100 DUES & SUBSCRIPTION EXP	1,556.56	13,156.24

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		
	522200 CONFERENCE REGISTRATION	725.00	5,270.00
	522600 JOB APPLICANT EXPENSE	15.00	545.00
	523201 NATURAL GAS	23,714.69	57,705.62
	523202 ELECTRICITY	28,014.32	130,683.36
	523203 WATER	1,394.74	8,442.86
	523204 SEWER	645.48	3,227.40
	525100 RENT EXP-OFFICE EQUIP	3,351.11	12,153.60
	525500 RENT EXP-OTHER PERS PROP	134.40	822.00
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		5,831.50
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	3,619.08	50,817.38
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	986.85	10,130.29
	533100 HOUSEHOLD & INSTIT EXP	3,633.72	11,260.92
	533900 FOOD EXPENSE	1,065.10	6,028.07
	534500 AGRICULTURAL SUPPLIES EX	915.37	5,910.17
	534600 ED & RECREATIONAL SUP EX	1,211.35	5,223.01
	534800 CONST & MAINT SUP EXP	4,968.09	13,737.68
	534900 MISCELLANEOUS SUP EXP	96.29	96.29
	534901 DATA PROCESSING SUPPLIES	614.78	3,623.68
	535100 MEDICAL SUPPLIES		127.00
	537100 LABORATORY SUP EXP	3,908.38	14,593.13
	538100 VEHICLE & EQUIP SUP EXP	1,234.73	4,917.23
	549200 JANITORIAL/SECURITY SRVS	230.50	1,152.50
	554900 OTHER CONTRACTUAL SERVICES	2,527.66	24,861.67
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	68.25	656.55
	559100 OTHER OPERATING EXP	46.90	211.95
	Major Account 520000 Total	99,559.65	444,146.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.24	9,789.41
	571900 MEALS-ONE DAY TRAVEL		84.65
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	8,342.45	24,042.43
	574500 PERSONAL VEHICLE MILEAGE		2,793.75
	575100 MISC TRAVEL EXPENSE	856.12-	616.14-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,765.57	36,987.13
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,695.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total		29,635.75
	Fund 25110 Expenditures Total	107,325.22	573,020.17
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,325.80	81,150.52-
	472100 SALE OF SUP & MAT		30,503.29-
	474100 GENERAL BUSINESS FEES	432.70-	1,348.94-
	Major Account 470000 Total	28,893.10	113,002.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	41,070.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	268,883.29-	304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total	268,883.29-	268,883.29-
	Fund 55110 Revenues Total	240,490.19-	422,956.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	1,066.41	6,200.88
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		56.11
	Major Account 510000 Total	1,066.41	15,845.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.89-	2,332.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.56	230.72
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	107.22-	481.75-
	522600 JOB APPLICANT EXPENSE		120.00
	523201 NATURAL GAS	36.31	1,109.27
	523202 ELECTRICITY	372.21	2,330.98
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	385.99	2,363.63
	525500 RENT EXP-OTHER PERS PROP	326.40-	1,610.40-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		4,950.00
	527200 REP & MAINT-MOTOR VEHICL	473.00	4,050.24
	527800 REP & MAINT-OTHER PROPER	52,844.00-	51,018.26-
	527801 REP AG SHOP CONST EQUIP	348.00	3,468.67
	531100 OFFICE SUPPLIES EXPENSE	401.44	4,006.30
	533100 HOUSEHOLD & INSTIT EXP	2,723.03	8,442.73
	533900 FOOD EXPENSE	375.45	1,637.98
	534500 AGRICULTURAL SUPPLIES EX	338.70	52,972.05
	534600 ED & RECREATIONAL SUP EX	3,810.16	13,266.35
	534800 CONST & MAINT SUP EXP	799.60	8,683.97
	535100 MEDICAL SUPPLIES		7,025.00
	537100 LABORATORY SUP EXP	639.36-	2,412.59
	538100 VEHICLE & EQUIP SUP EXP	4,878.33	12,693.37
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	3,767.93	17,794.87
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	114.11	6,371.47
	Major Account 520000 Total	35,725.55-	111,984.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.82
	573100 STATE-OWNED TRANSPORT	5,063.00	20,448.94
	575100 MISC TRAVEL EXPENSE	8,281.57-	28,638.35-
	Major Account 570000 Total	3,218.57-	7,835.59-
	Fund 55110 Expenditures Total	37,877.71-	119,993.74
	Program Revenues	7,448.36-	836,452.57-
	Program Expenditures	334,222.45	2,178,294.34

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	3,629,878.18	34,692,760.77
	511200 TEMPORARY SALARIES-WAGE	615,492.35	3,934,137.23
	511300 OVERTIME PAYMENTS	1,381.86	37,123.31
	515100 RETIREMENT PLANS EXPENSE	486,389.23	2,912,137.50
	515200 FICA EXPENSE	399,220.18	2,602,775.04
	515400 LIFE & ACCIDENT INS EXP	6,539.23	38,179.72
	515500 HEALTH INSURANCE EXPENSE	914,502.04	5,285,187.26
	Major Account 510000 Total	6,053,403.07	49,502,300.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.47	110.47
	521200 COM EXPENSE - VOICE/DATA	877.61	635.91
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	6,992.86	6,992.86
	521900 AWARDS EXPENSE	1,637.50	1,637.50
	522100 DUES & SUBSCRIPTION EXP	5,728.90	5,728.90
	522200 CONFERENCE REGISTRATION	3,846.66	3,846.66
	522400 SUBSISTENCE	5,172.97	5,172.97
	522600 JOB APPLICANT EXPENSE	277.96	277.96
	523201 NATURAL GAS	3,190.09	3,190.09
	523202 ELECTRICITY	2,057.02	2,057.02
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	2,531.53	2,531.53
	525100 RENT EXP-OFFICE EQUIP	45.08	45.08
	525500 RENT EXP-OTHER PERS PROP	2,057.82	2,057.82
	526100 REP & MAINT-REAL PROPERT	16,408.63	16,408.63
	527100 REP & MAINT-OFFICE EQUIP	9,785.00	9,785.00
	527300 REP & MAINT-MEDICAL EQUI	1,570.00	1,570.00
	527801 REP AG SHOP CONST EQUIP	321.10	321.10
	531100 OFFICE SUPPLIES EXPENSE	32,867.43	32,867.43
	533100 HOUSEHOLD & INSTIT EXP	457.11	457.11
	533900 FOOD EXPENSE	33,342.30	33,342.30
	534600 ED & RECREATIONAL SUP EX	29,852.37	29,852.37
	534800 CONST & MAINT SUP EXP	2,886.06	2,886.06
	534900 MISCELLANEOUS SUP EXP	161.79	161.79
	534901 DATA PROCESSING SUPPLIES	17,140.69	17,140.69
	535100 MEDICAL SUPPLIES	259.10	259.10
	537100 LABORATORY SUP EXP	40,016.24	39,801.24
	538100 VEHICLE & EQUIP SUP EXP	449.65	449.65

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	552.94	552.94
	549200 JANITORIAL/SECURITY SRVS	9,591.98	9,591.98
	554900 OTHER CONTRACTUAL SERVICES	51,257.77	51,257.77
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	284,500.63	284,043.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,058.89	41,058.89
	571103 BOARD & LODGING-FOREIGN	7,887.62	7,887.62
	571600 MEALS-NOT TRAVEL STATUS	121.65	121.65
	571900 MEALS-ONE DAY TRAVEL	27.14	27.14
	572100 COMMERCIAL TRANSPORTATIO	6,772.93	6,772.93
	572103 COMERCIAL FARES-FOREIGN	953.42	953.42
	573100 STATE-OWNED TRANSPORT	171.00	171.00
	574500 PERSONAL VEHICLE MILEAGE	8,013.25	8,013.25
	574503 MILEAGE ALLOW-FOREIGN	141.50	141.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,536.28	3,536.28
	575100 MISC TRAVEL EXPENSE	1,160.73	1,160.73
	575103 MISC TVL EXP-FOREIGN	694.72	694.72
	Major Account 570000 Total	70,539.13	70,539.13
	580000 Capital Outlay		
	588004 EQUIPMENT	105,180.16	105,180.16
	Major Account 580000 Total	105,180.16	105,180.16
	Fund 10000 Expenditures Total	6,513,622.99	49,962,064.05
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,260,184.00-	2,260,184.00-
	Major Account 460000 Total	2,260,184.00-	2,260,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,564,548.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,437,937.00-
	Major Account 470000 Total		21,925,720.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	698,037.96-	1,576,897.67-
	493104 TRANS IN-PLANT IMPROVEMEN	798,900.00-	918,610.93-
	493200 OPERATING TRANSFERS OUT		369,908.37
	493204 TRANS OUT-PLANT IMPROVEME	578,410.00	607,645.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	918,527.96-	1,283,644.23-
	Fund 25110 Revenues Total	3,178,711.96-	25,469,548.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617,394.93
	511200 TEMPORARY SALARIES-WAGE		144,602.67
	511300 OVERTIME PAYMENTS		8,486.83
	515100 RETIREMENT PLANS EXPENSE	2,362.08-	26,509.30
	515200 FICA EXPENSE		54,084.65
	515400 LIFE & ACCIDENT INS EXP		764.84
	515500 HEALTH INSURANCE EXPENSE	541.50	292,153.92
	516200 TUITION ASSISTANCE	16,258.82-	878,302.70
	516400 UNEMPLOYM COMP INS EXP	1.80	927.21
	516500 WORKERS COMP PREMIUMS	151,632.89	160,692.03
	Major Account 510000 Total	133,555.29	2,183,919.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,792.95	42,008.37
	521200 COM EXPENSE - VOICE/DATA	117,074.71	680,255.59
	521300 FREIGHT EXPENSE	3,101.08	22,584.96
	521400 CIO CHARGES	5,492.18	21,946.84
	521500 PUBLICATION & PRINT EXP	40,506.58	287,165.21
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE	1,986.32	4,137.95
	522000 1099 AWARDS	900.00	1,225.00
	522100 DUES & SUBSCRIPTION EXP	13,228.95	155,669.41
	522200 CONFERENCE REGISTRATION	16,642.46	183,343.30
	522400 SUBSISTENCE	3,499.05	30,617.71
	522500 EMPLOYEE MOVING EXPENSE		84,351.72
	522600 JOB APPLICANT EXPENSE	1,141.25	14,039.37
	523201 NATURAL GAS	21,603.83	74,225.28
	523202 ELECTRICITY	47,241.52	605,867.76
	523203 WATER	3,659.08	28,029.13
	523219 OTHER UTILITY	4,449.99	171,546.67
	524100 RENT EXPENSE-LAND		22,743.58
	524600 RENT EXPENSE-BUILDINGS	454,249.08	2,749,521.83
	524700 RENT EXP-OTHER REAL PROP	270.00-	20,184.49
	525100 RENT EXP-OFFICE EQUIP	4,559.52	34,672.88
	525500 RENT EXP-OTHER PERS PROP	226.67	30,360.11
	525501 AG CONST & SHOP EQ RENTAL	616.90	10,641.39

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		
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	39,498.60	260,410.02
	527100 REP & MAINT-OFFICE EQUIP	2,037.05	4,717.31
	527200 REP & MAINT-MOTOR VEHICL	17,233.83	36,538.61
	527300 REP & MAINT-MEDICAL EQUI	3,251.25	117,492.45
	527400 REP & MAINT-DATA PROC	659.00	3,960.63
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		966.74
	527700 REP & MAINT-PHOTO/MEDIA		1,289.50
	527800 REP & MAINT-OTHER PROPER	192.49-	2,410.21
	527801 REP AG SHOP CONST EQUIP	2,563.74	18,681.41
	531100 OFFICE SUPPLIES EXPENSE	5,859.32	222,675.76
	533100 HOUSEHOLD & INSTIT EXP	4,750.55	14,973.94
	533900 FOOD EXPENSE	10,483.14	132,687.58
	534500 AGRICULTURAL SUPPLIES EX	880.29	139,542.34
	534600 ED & RECREATIONAL SUP EXP	7,437.90	118,244.37
	534800 CONST & MAINT SUP EXP	1,666.39	60,247.19
	534900 MISCELLANEOUS SUP EXP	505.29	2,876.87
	534901 DATA PROCESSING SUPPLIES	46,678.36	402,757.21
	535100 MEDICAL SUPPLIES	43.26-	8,165.09
	537100 LABORATORY SUP EXP	8,903.04	627,340.79
	538100 VEHICLE & EQUIP SUP EXP	1,102.95	60,353.49
	539951 PURCHASES FOR RESALE	7,000.00-	783.13
	542500 ENG & ARCH SERVICES		49.00
	543100 IT CONSULTING-APPLICATIONS		6,350.00
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	40,751.90	346,114.15
	547100 EDUCATIONAL SERVICES		1,300.00-
	549200 JANITORIAL/SECURITY SRVS	25,555.45	127,511.55
	554900 OTHER CONTRACTUAL SERVICES	290,734.54	1,325,315.97
	555200 SOFTWARE - NEW PURCHASES	10,045.04	75,324.89
	556100 INSURANCE EXPENSE	55,313.08	60,820.33
	559100 OTHER OPERATING EXP	7,439.19	37,166.41
	Major Account 520000 Total	1,321,816.27	9,497,710.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,770.96	401,588.59
	571103 BOARD & LODGING-FOREIGN	3,994.74	80,272.95
	571600 MEALS-NOT TRAVEL STATUS		417.50

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.11	409.04
	572100 COMMERCIAL TRANSPORTATIO	17,361.81	152,523.22
	572103 COMERCIAL FARES-FOREIGN	9,777.15	141,942.18
	573100 STATE-OWNED TRANSPORT	23,709.04	104,044.95
	574500 PERSONAL VEHICLE MILEAGE	2,992.44	52,074.35
	574503 MILEAGE ALLOW-FOREIGN	62.00	1,174.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,477.14	31,611.32
	575100 MISC TRAVEL EXPENSE	389.00	11,439.36
	575103 MISC TVL EXP-FOREIGN	71.82	2,535.97
	Major Account 570000 Total	82,617.21	980,034.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT	24,401.49	861,687.94
	Major Account 580000 Total	24,401.49	903,738.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,337.75	19,369.33
	599104 STUDENT TUITION		1,108,818.00
	Major Account 590000 Total	1,337.75	1,128,187.33
	Fund 25110 Expenditures Total	1,563,728.01	14,693,589.77
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	982,277.00-	982,277.00-
	Major Account 460000 Total	982,277.00-	982,277.00-
	Fund 45120 Revenues Total	982,277.00-	982,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,277.00	982,277.00
	Major Account 510000 Total	982,277.00	982,277.00
	Fund 45120 Expenditures Total	982,277.00	982,277.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,668,526.00-	1,668,526.00-
	Major Account 460000 Total	1,668,526.00-	1,668,526.00-
	Fund 45140 Revenues Total	1,668,526.00-	1,668,526.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668,526.00	1,668,526.00
	Major Account 510000 Total	1,668,526.00	1,668,526.00
	Fund 45140 Expenditures Total	1,668,526.00	1,668,526.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,480.00-	1,480.00-
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	55,267.48-	318,832.13-
	Major Account 460000 Total	56,747.48-	326,669.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	674,641.06-	3,137,559.45-
	471101 PROF & TECH GRNT/CONT-ITD		48.72-
	471103 NON RESIDENT TUITION		16,813.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	1,638,219.28-	8,526,819.53-
	472200 REPROD & PUBLICATIONS	3,399.27-	11,317.86-
	476100 OTHER LIC PERM & FEES	280.00-	420.00-
	Major Account 470000 Total	2,316,539.61-	11,710,481.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483100 HOUSING & DORM RENTAL RE	500.00-	2,604.06-
	483200 BUILDING & SPACE RENTAL	2,608.84	251,726.74-
	483400 OTHER RENTAL REVENUE	4,847.00-	25,107.00-
	484100 OPERATING DONATIONS & CO	35,500.00-	54,063.59-
	484101 RESTRICTED-DONATIONS	17,734.97-	59,843.45-
	484106 INDIRECT COST-PRIVATE	2,495.95-	77,361.58-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	98,221.66-
	484800 ROYALTY REVENUE		690,416.34-
	484900 OTHER PRIVATE SOURCES	1,229.82-	1,229.82-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	89.95-	74.01-
	Major Account 480000 Total	62,788.85-	1,261,155.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	146.60-	14,062.76-
	493100 OPERATING TRANSFERS IN	82,285.29-	1,822,711.44-
	493200 OPERATING TRANSFERS OUT	82,285.04	867,314.70
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	146.85-	932,816.50-
	Fund 55110 Revenues Total	2,436,222.79-	14,231,122.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,556.79	3,133,815.20
	511200 TEMPORARY SALARIES-WAGE	169,849.12	1,338,328.45
	511300 OVERTIME PAYMENTS	3,811.81	72,948.04

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		
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	30,720.55	203,337.54
	515200 FICA EXPENSE	41,341.73	295,017.52
	515400 LIFE & ACCIDENT INS EXP	629.00	3,943.45
	515500 HEALTH INSURANCE EXPENSE	115,253.00	742,466.48
	516200 TUITION ASSISTANCE	19,612.05	95,664.75
	516400 UNEMPLOYM COMP INS EXP		1,290.97
	516500 WORKERS COMP PREMIUMS	177.85	19,125.93
	Major Account 510000 Total	876,977.90	5,906,094.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,877.82	16,214.37
	521200 COM EXPENSE - VOICE/DATA	23,982.68	127,003.09
	521300 FREIGHT EXPENSE	8,245.27	45,310.64
	521400 CIO CHARGES	7,085.18-	39,633.23-
	521500 PUBLICATION & PRINT EXP	22,003.06	69,778.57
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		120.70
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	52,437.08	204,252.72
	522200 CONFERENCE REGISTRATION	12,460.43	150,511.25
	522400 SUBSISTENCE	2,161.52	11,402.17
	522500 EMPLOYEE MOVING EXPENSE	5,040.59	5,747.48
	522600 JOB APPLICANT EXPENSE	269.69	3,871.43
	523201 NATURAL GAS	1,952.15	9,476.28
	523202 ELECTRICITY	5,217.76	58,213.20
	523203 WATER	52.00	5,263.30-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND	3,500.00	9,261.26
	524600 RENT EXPENSE-BUILDINGS	20,869.50	77,474.95
	524700 RENT EXP-OTHER REAL PROP	20.00	72,492.57
	525100 RENT EXP-OFFICE EQUIP	5,017.02	11,195.10
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	2,229.15	16,455.63
	525501 AG CONST & SHOP EQ RENTAL	2,828.50-	52,323.32
	526100 REP & MAINT-REAL PROPERT	64,069.23	368,906.72
	527100 REP & MAINT-OFFICE EQUIP	750.25	8,872.08
	527200 REP & MAINT-MOTOR VEHICL	17,541.30	108,576.71
	527300 REP & MAINT-MEDICAL EQUI	11,981.26	134,965.17

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		
	527400 REP & MAINT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E		222.00
	527800 REP & MAINT-OTHER PROPER	53,244.00	61,211.55
	527801 REP AG SHOP CONST EQUIP	12,190.74	220,407.01
	531100 OFFICE SUPPLIES EXPENSE	24,874.73	140,223.93
	533100 HOUSEHOLD & INSTIT EXP	6,126.09	69,464.34
	533900 FOOD EXPENSE	39,110.82	202,151.98
	534500 AGRICULTURAL SUPPLIES EX	94,370.05	3,341,693.57
	534600 ED & RECREATIONAL SUP EX	18,471.96	210,239.02
	534800 CONST & MAINT SUP EXP	24,705.84	193,857.09
	534900 MISCELLANEOUS SUP EXP	1,506.59-	6,777.98-
	534901 DATA PROCESSING SUPPLIES	10,059.36	51,649.69
	535100 MEDICAL SUPPLIES	1,059.86	36,377.58
	537100 LABORATORY SUP EXP	192,943.13	1,236,298.67
	538100 VEHICLE & EQUIP SUP EXP	42,999.23	333,448.83
	539951 PURCHASES FOR RESALE	21,396.56	205,930.53
	541100 ACCTG & AUDITING SERVICES	46.45-	646.06-
	543100 IT CONSULTING-APPLICATIONS	1,000.00	5,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	54,735.41-	863,971.55-
	547100 EDUCATIONAL SERVICES		2,800.00-
	549200 JANITORIAL/SECURITY SRVS	6,727.91	29,887.67
	554900 OTHER CONTRACTUAL SERVICES	322,989.07-	33,551.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	1,789.74	36,586.45
	556100 INSURANCE EXPENSE	12,161.75	157,718.19
	559100 OTHER OPERATING EXP	18,160.89-	59,104.43-
	Major Account 520000 Total	417,557.44	7,157,649.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,107.41-	167,767.06
	571103 BOARD & LODGING-FOREIGN	6,370.73	19,330.20
	571600 MEALS-NOT TRAVEL STATUS		1,502.90
	571900 MEALS-ONE DAY TRAVEL		320.19
	572100 COMMERCIAL TRANSPORTATIO	6,354.78	74,688.81
	572103 COMERCIAL FARES-FOREIGN	12,104.73	47,617.46
	573100 STATE-OWNED TRANSPORT	12,849.92-	16,295.63
	574500 PERSONAL VEHICLE MILEAGE	3,472.50	28,828.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	11.75	222.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,763.37	88,349.26
	575100 MISC TRAVEL EXPENSE	4,756.00-	13,039.18-
	575103 MISC TVL EXP-FOREIGN	199.47	796.76
	Major Account 570000 Total	1,564.00	432,680.47
	580000 Capital Outlay		
	588001 LAND	21,658.04	21,658.04
	588002 LAND IMPROVEMENTS		153,085.26
	588003 BUILDINGS		28,277.91-
	588004 EQUIPMENT	190,732.63	929,173.34
	Major Account 580000 Total	212,390.67	1,075,638.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		251.89
	Major Account 590000 Total		251.89
	Fund 55110 Expenditures Total	1,508,490.01	14,572,314.74
	Program Revenues	8,265,737.75-	42,351,474.74-
	Program Expenditures	12,236,644.01	81,878,771.56

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	361,579.01	2,001,404.35
	511200 TEMPORARY SALARIES-WAGE	442,604.25	2,787,463.83
	511300 OVERTIME PAYMENTS	451.38	1,253.49
	511900 SUPPLEMENTAL	224.00	1,122.18
	515100 RETIREMENT PLANS EXPENSE	25,177.08	168,472.01
	515101 RETIREMENT PLANS EXPENSE	1,293.80	1,293.80
	515200 FICA EXPENSE	35,112.15	226,600.29
	515400 LIFE & ACCIDENT INS EXP	521.50	3,038.65
	515500 HEALTH INSURANCE EXPENSE	75,397.50	460,099.29
	516200 TUITION ASSISTANCE	655.31-	251,074.21
	516400 UNEMPLOYM COMP INS EXP		1,165.84
	516500 WORKERS COMP PREMIUMS		18,092.72
	Major Account 510000 Total	941,705.36	5,921,080.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.40	916.98
	521200 COM EXPENSE - VOICE/DATA	5,616.90	30,630.76
	521300 FREIGHT EXPENSE	1,295.86	18,777.12
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	5,085.33	24,165.16
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	505.00	12,088.93
	522200 CONFERENCE REGISTRATION	8,861.80	26,766.49
	522400 SUBSISTENCE		17,945.83
	522600 JOB APPLICANT EXPENSE	35.00	5,374.56
	523202 ELECTRICITY	109.74	1,862.83
	524600 RENT EXPENSE-BUILDINGS	1,899.19	11,364.01
	524700 RENT EXP-OTHER REAL PROP	150.00	11,647.38
	525100 RENT EXP-OFFICE EQUIP	971.02	2,705.98
	525500 RENT EXP-OTHER PERS PROP	691.11	4,566.04
	526100 REP & MAINT-REAL PROPERT	193.07	510.76
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	12,169.36	24,628.53
	531100 OFFICE SUPPLIES EXPENSE	1,041.97	11,238.75
	533100 HOUSEHOLD & INSTIT EXP	26.86	1,625.28
	533900 FOOD EXPENSE	6,682.67	34,075.44
	534500 AGRICULTURAL SUPPLIES EX		1,454.26
	534600 ED & RECREATIONAL SUP EX	3,544.80	33,358.64

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		
	534800 CONST & MAINT SUP EXP	35.00	251.00
	534900 MISCELLANEOUS SUP EXP	400.00	400.00
	534901 DATA PROCESSING SUPPLIES	5,488.24	39,706.17
	535100 MEDICAL SUPPLIES	610.51	4,773.25
	537100 LABORATORY SUP EXP	112,024.37	628,385.68
	538100 VEHICLE & EQUIP SUP EXP	1,071.01	4,521.68
	539100 INDIRECT COST ALLOWANCE	385,003.61	2,985,842.80
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	32,861.95	212,507.49
	547100 EDUCATIONAL SERVICES	975.00	55,559.47
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	106,391.80	743,435.32
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,695.00	12,405.27
	554903 CONTRACTED SVCS - SUB CONTRACT	221,495.37	2,203,613.61
	555200 SOFTWARE - NEW PURCHASES	915.87	1,989.87
	556100 INSURANCE EXPENSE	1.00	12.00
	559100 OTHER OPERATING EXP	33.00	1,132.22
	Major Account 520000 Total	920,128.81	7,175,881.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,075.86	107,823.50
	571103 BOARD & LODGING-FOREIGN		27,134.42
	571600 MEALS-NOT TRAVEL STATUS	25.69	502.35
	572100 COMMERCIAL TRANSPORTATIO	7,046.13	54,437.59
	572103 COMERCIAL FARES-FOREIGN	4,558.14	28,465.89
	573100 STATE-OWNED TRANSPORT	4,445.44	20,060.94
	574500 PERSONAL VEHICLE MILEAGE	5,659.09	30,784.93
	574503 MILEAGE ALLOW-FOREIGN		91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,805.62	41,515.96
	575100 MISC TRAVEL EXPENSE	377.50	2,324.50
	575103 MISC TVL EXP-FOREIGN		506.15
	Major Account 570000 Total	38,993.47	313,647.38
	580000 Capital Outlay		
	588004 EQUIPMENT	13,205.85	178,717.07
	Major Account 580000 Total	13,205.85	178,717.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,339,708.00	66,269,448.13
	599100 OTHER GOVERNMENT AID		41,671.00
	599102 NON-TAXABLE STIPENDS	7,837.00	76,928.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,347,545.00	66,388,047.63
	Fund 40000 Expenditures Total	3,261,578.49	79,977,373.77
	Program Expenditures	3,261,578.49	79,977,373.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,395,765.82-	34,811,055.43-
	Major Account 460000 Total	6,395,765.82-	34,811,055.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00	2,000.00
	Major Account 470000 Total	4,000.00	2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.59-	495.69-
	484106 INDIRECT COST-PRIVATE		12,396.30-
	Major Account 480000 Total	35.59-	12,891.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	6,391,801.41-	34,821,986.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006,719.24	6,176,127.03
	511200 TEMPORARY SALARIES-WAGE	859,823.29	6,789,882.93
	511300 OVERTIME PAYMENTS	15,050.39	203,346.35
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	58,665.11	438,109.60
	515200 FICA EXPENSE	93,176.80	692,684.77
	515400 LIFE & ACCIDENT INS EXP	1,428.72	9,088.67
	515500 HEALTH INSURANCE EXPENSE	243,658.16	1,695,198.78
	516200 TUITION ASSISTANCE	14,651.20	753,840.90
	516400 UNEMPLOYM COMP INS EXP	1.80-	3,240.00
	516500 WORKERS COMP PREMIUMS	63.65-	55,548.86
	Major Account 510000 Total	2,293,107.46	16,817,117.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.74-	5,073.21
	521200 COM EXPENSE - VOICE/DATA	5,274.73	23,721.29
	521300 FREIGHT EXPENSE	1,357.55	13,566.02
	521400 CIO CHARGES	55.00	9,561.21
	521500 PUBLICATION & PRINT EXP	19,375.93	132,001.47
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS	1,300.00	126,039.88
	522100 DUES & SUBSCRIPTION EXP	471.77	29,435.52
	522200 CONFERENCE REGISTRATION	14,520.76	109,908.67
	522400 SUBSISTENCE	11,643.51	48,611.45
	522500 EMPLOYEE MOVING EXPENSE	420.41	1,792.41

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		
	522600 JOB APPLICANT EXPENSE		992.45
	523201 NATURAL GAS	371.93	708.01
	523202 ELECTRICITY		853.40
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,981.76	25,631.53
	524700 RENT EXP-OTHER REAL PROP	2,480.12	8,841.72
	525100 RENT EXP-OFFICE EQUIP	10.21	209.84
	525200 RENT EXP-DATA PROC EQUIP		5,496.03
	525400 RENT EXP-COMM EQUIP		2,074.00
	525500 RENT EXP-OTHER PERS PROP	2,744.40	28,812.61
	525501 AG CONST & SHOP EQ RENTAL	319.00	1,783.50
	526100 REP & MAINT-REAL PROPERT	374.44	3,918.23
	527100 REP & MAINT-OFFICE EQUIP		349.51
	527200 REP & MAINT-MOTOR VEHICL	107.90	10,842.95
	527300 REP & MAINT-MEDICAL EQUI	5,151.50	68,634.59
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		4,569.74
	527801 REP AG SHOP CONST EQUIP	150.00	448.45
	531100 OFFICE SUPPLIES EXPENSE	667.28	6,643.88
	533100 HOUSEHOLD & INSTIT EXP	211.20	4,511.63
	533900 FOOD EXPENSE	2,211.12	69,118.34
	534500 AGRICULTURAL SUPPLIES EX	27,693.37	58,967.13
	534600 ED & RECREATIONAL SUP EX	4,023.13	47,035.56
	534800 CONST & MAINT SUP EXP	1,936.30	19,379.97
	534900 MISCELLANEOUS SUP EXP	363.35	832.65
	534901 DATA PROCESSING SUPPLIES	9,324.84	97,972.14
	535100 MEDICAL SUPPLIES	1,741.98	11,904.37
	537100 LABORATORY SUP EXP	145,414.06	1,049,235.27
	538100 VEHICLE & EQUIP SUP EXP	1,896.73	25,292.17
	539100 INDIRECT COST ALLOWANCE	829,649.73	6,565,621.85
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE	149.60	149.60
	543100 IT CONSULTING-APPLICATIONS		131,461.53
	543500 MGT CONSULTANT SERVICES	4,301.25	76,497.25
	545000 LABORATORY SERVICES	85,376.57	709,532.57
	547100 EDUCATIONAL SERVICES	1,395.00	17,819.71
	549200 JANITORIAL/SECURITY SRVS	11.25	97.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	234,429.21	1,611,463.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	863,894.11	5,564,100.23
	555200 SOFTWARE - NEW PURCHASES	674.95	49,237.59
	556100 INSURANCE EXPENSE		1,536.72
	559100 OTHER OPERATING EXP	4,924.58	14,355.29
	Major Account 520000 Total	2,287,800.79	16,799,938.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,715.88	283,673.17
	571103 BOARD & LODGING-FOREIGN	2,974.92	53,074.57
	571600 MEALS-NOT TRAVEL STATUS	1,777.49	2,346.64
	571900 MEALS-ONE DAY TRAVEL		340.03
	572100 COMMERCIAL TRANSPORTATIO	19,362.17	144,482.02
	572103 COMERCIAL FARES-FOREIGN	11,917.72	108,368.11
	573100 STATE-OWNED TRANSPORT	12,071.60	71,202.23
	574500 PERSONAL VEHICLE MILEAGE	2,946.35	22,783.03
	574503 MILEAGE ALLOW-FOREIGN	35.25	130.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,894.12	201,412.82
	575100 MISC TRAVEL EXPENSE	1,286.52	8,126.77
	575103 MISC TVL EXP-FOREIGN	319.78	1,631.88
	Major Account 570000 Total	117,301.80	897,571.77
	580000 Capital Outlay		
	588004 EQUIPMENT	451,310.43	759,791.52
	Major Account 580000 Total	451,310.43	759,791.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,693.10	115,993.68
	599102 NON-TAXABLE STIPENDS		357,949.99
	Major Account 590000 Total	5,693.10	473,943.67
	Fund 45170 Expenditures Total	5,155,213.58	35,748,362.87
	Program Revenues	6,391,801.41	34,821,986.29
	Program Expenditures	5,155,213.58	35,748,362.87

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	2,975.00-	349,783.68-
	461500 OP GRANTS - STATE AGENCI	738.76-	26,207.99-
	Major Account 460000 Total	3,713.76-	375,991.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,984.75-	153,925.39-
	471101 PROF & TECH GRNT/CONT-ITD	2,104,994.61-	12,037,826.10-
	471108 MED/VOC SERV-STATE AG	75,681.85-	410,845.82-
	472100 SALE OF SUP & MAT	89,403.29-	454,075.14-
	474100 GENERAL BUSINESS FEES	75.00-	1,003,925.00-
	Major Account 470000 Total	2,298,139.50-	14,060,597.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,031.99-	1,214,150.52
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	483300 EQUIPMENT LEASE OR RENTA	56.00-	10,803.98-
	484100 OPERATING DONATIONS & CO	27,936.72-	793,134.34-
	484101 RESTRICTED-DONATIONS	1,979,860.00	8,996,002.92-
	484104 INDIRECT COST-LOCAL	75.00-	360.00
	484106 INDIRECT COST-PRIVATE	5,857,324.91-	58,246,500.02-
	484300 TRUST PRINCIPAL	1,595.49-	4,771.01-
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	4,200.67-	253,964.30-
	486100 LOAN INTEREST	7,185.97-	49,042.82-
	486300 CLEARING ACCOUNT	918.15-	138.12
	Major Account 480000 Total	4,033,714.90-	67,172,615.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,217.34-
	493100 OPERATING TRANSFERS IN	1,159.05-	10,499.93
	493200 OPERATING TRANSFERS OUT	700.00	90,148.53
	493204 TRANS OUT-PLANT IMPROVEME		719,500.00
	Major Account 490000 Total	459.05-	816,931.12
	Fund 65120 Revenues Total	6,336,027.21-	80,792,273.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890,710.60	10,982,509.95
	511200 TEMPORARY SALARIES-WAGE	1,416,264.14	11,021,607.53
	511300 OVERTIME PAYMENTS	3,583.98	69,146.39
	511900 SUPPLEMENTAL	734.50	4,522.39
	515100 RETIREMENT PLANS EXPENSE	115,805.59	779,549.92

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		
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	142,484.24	1,048,718.65
	515400 LIFE & ACCIDENT INS EXP	2,129.09	13,326.47
	515500 HEALTH INSURANCE EXPENSE	330,763.23	2,197,105.62
	516200 TUITION ASSISTANCE	15,577.50-	1,172,710.54
	516400 UNEMPLOYM COMP INS EXP	1.56-	4,772.73
	516500 WORKERS COMP PREMIUMS	170.43-	79,919.38
	Major Account 510000 Total	3,886,725.88	27,374,493.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,269.81	37,877.20
	521200 COM EXPENSE - VOICE/DATA	19,875.93	157,011.06
	521300 FREIGHT EXPENSE	13,965.29	75,182.58
	521400 CIO CHARGES	89.16	27,862.55
	521500 PUBLICATION & PRINT EXP	49,194.85	676,450.02
	521700 1099 ROYALTY PAYMENTS		598.48
	521900 AWARDS EXPENSE	882.50	4,310.86
	522000 1099 AWARDS	4,403.00	75,413.02
	522100 DUES & SUBSCRIPTION EXP	15,560.95	2,616,774.73
	522200 CONFERENCE REGISTRATION	36,662.43	261,217.72
	522400 SUBSISTENCE	5,892.09	82,175.65
	522500 EMPLOYEE MOVING EXPENSE		8,558.35
	522600 JOB APPLICANT EXPENSE	7,848.40	40,117.42
	523201 NATURAL GAS	3.57-	238.50
	523202 ELECTRICITY	516.84	2,540.55
	523203 WATER		3,149.50
	523219 OTHER UTILITY	3,211.40	3,367.23
	524100 RENT EXPENSE-LAND	3,500.00-	3,746.26-
	524600 RENT EXPENSE-BUILDINGS	48,502.43	344,595.23
	524700 RENT EXP-OTHER REAL PROP	9,336.76	110,810.66
	525100 RENT EXP-OFFICE EQUIP	2,783.15	21,349.50
	525200 RENT EXP-DATA PROC EQUIP	554.17	12,890.34
	525400 RENT EXP-COMM EQUIP		332.10
	525500 RENT EXP-OTHER PERS PROP	2,931.31	85,938.72
	525501 AG CONST & SHOP EQ RENTAL	2,223.01	6,868.71
	525502 FILM & PROGRAM RENTAL	9,575.00	54,538.83
	526100 REP & MAINT-REAL PROPERT	21,914.70	474,715.34
	527100 REP & MAINT-OFFICE EQUIP		3,849.19-
	527200 REP & MAINT-MOTOR VEHICL	1,328.51	12,878.76

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		
	527300 REP & MAINT-MEDICAL EQUI	3,695.25	71,703.68
	527400 REP & MAINT-DATA PROC		549.00
	527600 REP & MAINT-HOUSE/INST E		3,500.00
	527700 REP & MAINT-PHOTO/MEDIA		3,018.01
	527800 REP & MAINT-OTHER PROPER	3,240.60	25,661.90
	527801 REP AG SHOP CONST EQUIP	2,025.99	15,617.52
	531100 OFFICE SUPPLIES EXPENSE	21,601.94	162,616.49
	533100 HOUSEHOLD & INSTIT EXP	10,514.32	38,406.57
	533900 FOOD EXPENSE	57,382.90	460,433.96
	534500 AGRICULTURAL SUPPLIES EX	695.33	63,896.44
	534600 ED & RECREATIONAL SUP EX	34,016.93	342,461.10
	534800 CONST & MAINT SUP EXP	44,156.20	260,759.23
	534900 MISCELLANEOUS SUP EXP	4,271.36	14,061.71
	534901 DATA PROCESSING SUPPLIES	19,903.35	359,053.36
	535100 MEDICAL SUPPLIES	4,538.30	52,447.90
	537100 LABORATORY SUP EXP	212,183.67	1,698,952.73
	538100 VEHICLE & EQUIP SUP EXP	20,529.45	108,195.41
	539100 INDIRECT COST ALLOWANCE	872,692.25	5,705,208.32
	539951 PURCHASES FOR RESALE	116.96	14,833.53
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	542500 ENG & ARCH SERVICES		195.25
	543100 IT CONSULTING-APPLICATIONS		107,623.11
	543500 MGT CONSULTANT SERVICES		8,577.55
	545000 LABORATORY SERVICES	131,169.53	975,614.48
	547100 EDUCATIONAL SERVICES	15,433.44	179,142.92
	549200 JANITORIAL/SECURITY SRVS	547.49	10,582.84
	554900 OTHER CONTRACTUAL SERVICES	1,028,860.91	7,350,193.59
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,080.00	10,612.66
	554903 CONTRACTED SVCS - SUB CONTRACT	53,111.61	1,044,648.54
	555200 SOFTWARE - NEW PURCHASES	2,961.02	37,514.79
	556100 INSURANCE EXPENSE	195.50	176,414.89
	559100 OTHER OPERATING EXP	18,926.69	140,365.75
	Major Account 520000 Total	2,822,869.11	24,633,146.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	86,471.78	617,747.07
	571103 BOARD & LODGING-FOREIGN	16,800.22	177,376.50
	571600 MEALS-NOT TRAVEL STATUS	702.38	2,219.27

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		
	571900 MEALS-ONE DAY TRAVEL	14.71	841.56
	572100 COMMERCIAL TRANSPORTATIO	43,824.43	399,257.56
	572103 COMERCIAL FARES-FOREIGN	32,240.11	327,252.61
	573100 STATE-OWNED TRANSPORT	46,974.48	236,657.02
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	4,577.93	83,116.29
	574503 MILEAGE ALLOW-FOREIGN	171.75	1,041.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,457.99	243,915.87
	575100 MISC TRAVEL EXPENSE	2,869.36	19,106.33
	575103 MISC TVL EXP-FOREIGN	1,983.27	7,923.96
	Major Account 570000 Total	264,088.41	2,116,449.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS		3,219.79-
	588004 EQUIPMENT	122,436.93	2,011,433.18
	Major Account 580000 Total	122,436.93	2,319,454.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480,340.55	26,530,457.08
	599102 NON-TAXABLE STIPENDS	20,025.50	1,301,573.88
	599104 STUDENT TUITION	3,978.75	29,577.45
	Major Account 590000 Total	504,344.80	27,861,608.41
	Fund 65120 Expenditures Total	7,600,465.13	84,305,152.73
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,813.15	13,275.45-
	Major Account 470000 Total	5,813.15	13,275.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.99-	14,416.47-
	486100 LOAN INTEREST	201,798.03-	1,001,572.68-
	486300 CLEARING ACCOUNT	31,352.34	220,031.41-
	Major Account 480000 Total	173,864.68-	1,236,020.56-
	Fund 65510 Revenues Total	168,051.53-	1,249,296.01-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	20,634.84	75,340.58
	Major Account 520000 Total	20,634.84	160,023.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	20,634.84	158,729.43
	Program Revenues	6,504,078.74-	82,041,569.76-
	Program Expenditures	7,621,099.97	84,463,882.16

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	47,381.00-	48,861.00-
	Major Account 460000 Total	47,381.00-	48,861.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,637,281.03-	32,450,868.05-
	472100 SALE OF SUP & MAT	12,260,581.02-	51,924,469.51-
	472200 REPROD & PUBLICATIONS	897,345.80-	4,913,090.96-
	474100 GENERAL BUSINESS FEES	82,432.88-	378,037.21-
	476100 OTHER LIC PERM & FEES	234,376.38-	7,208,578.94-
	Major Account 470000 Total	25,112,017.11-	96,875,044.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,860.83-	86,572.02-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	273,157.98-	38,568,049.53-
	483200 BUILDING & SPACE RENTAL	20,404.66-	266,011.10-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	483400 OTHER RENTAL REVENUE	896.75-	48,803.85-
	484100 OPERATING DONATIONS & CO	18,201.85-	44,728.21-
	484101 RESTRICTED-DONATIONS		15,139,860.06-
	484106 INDIRECT COST-PRIVATE	196,450.42-	552,192.24-
	484500 REIMB NON-GOVT SOURCES	355.16-	475.16-
	484800 ROYALTY REVENUE	103,089.67-	8,543,032.24-
	484900 OTHER PRIVATE SOURCES	2,659.33-	41,793.31
	486300 CLEARING ACCOUNT	526,519.02-	2,444,169.11-
	486301 SECURITY DEPOSITS	250.00	11,290.00-
	486400 CASH OVER ADJUSTMENT	9.97	1,278.45
	Major Account 480000 Total	1,147,335.70-	65,679,007.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	506,108.30-	610,833.16-
	493100 OPERATING TRANSFERS IN	684.68-	28,680,210.27-
	493101 TRANS IN-PRINCIPAL/INTERE	2,519,119.50-	2,631,102.59-
	493104 TRANS IN-PLANT IMPROVEMEN		13,599.30-
	493200 OPERATING TRANSFERS OUT	136,494.82	34,506,367.67
	493204 TRANS OUT-PLANT IMPROVEME	377,123.00	3,377,252.00
	Major Account 490000 Total	2,512,294.66-	5,947,874.35
	Fund 55110 Revenues Total	28,819,028.47-	156,655,039.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503,777.36	38,540,281.87
	511200 TEMPORARY SALARIES-WAGE	1,018,367.57	6,116,885.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	47,507.03	449,805.04
	511900 SUPPLEMENTAL	4,280.87	28,374.51
	515100 RETIREMENT PLANS EXPENSE	338,550.46	2,212,839.42
	515200 FICA EXPENSE	373,448.18	2,402,010.98
	515400 LIFE & ACCIDENT INS EXP	5,075.91	30,238.33
	515500 HEALTH INSURANCE EXPENSE	875,256.64	6,907,412.91
	516200 TUITION ASSISTANCE	119.49-	123,319.32
	516400 UNEMPLOYM COMP INS EXP	3.56-	12,369.55
	516500 WORKERS COMP PREMIUMS	84.31-	175,512.22
	Major Account 510000 Total	9,166,056.66	56,999,050.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,609.99	97,453.97
	521200 COM EXPENSE - VOICE/DATA	217,881.08	1,130,007.99
	521300 FREIGHT EXPENSE	14,042.26	82,230.58
	521400 CIO CHARGES		433.37
	521500 PUBLICATION & PRINT EXP	258,736.82	1,241,890.53
	521700 1099 ROYALTY PAYMENTS	24,624.14	665,337.37
	521900 AWARDS EXPENSE	8,338.32	23,459.59
	522000 1099 AWARDS	16,922.50	45,208.55
	522100 DUES & SUBSCRIPTION EXP	287,211.81	1,979,576.79
	522200 CONFERENCE REGISTRATION	16,320.42	145,491.69
	522400 SUBSISTENCE	268,033.09	1,535,783.75
	522500 EMPLOYEE MOVING EXPENSE	4,064.79	164,207.65
	522600 JOB APPLICANT EXPENSE	4,843.76	36,051.43
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	429,039.90	2,260,911.99
	523202 ELECTRICITY	282,850.44	1,708,301.24
	523203 WATER	104,527.00	501,101.56
	523219 OTHER UTILITY	100,591.88	401,519.72
	523600 INTEREST EXPENSE	232,496.88	232,496.88
	524100 RENT EXPENSE-LAND	59,400.00	324,239.30
	524600 RENT EXPENSE-BUILDINGS	98,657.22	578,983.78
	524700 RENT EXP-OTHER REAL PROP	8,533.54	101,030.63
	525100 RENT EXP-OFFICE EQUIP	33,325.18	110,013.58
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525400 RENT EXP-COMM EQUIP		2,908.58
	525500 RENT EXP-OTHER PERS PROP	75,459.54	744,362.08
	525501 AG CONST & SHOP EQ RENTAL	75.80	43,123.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	300.00-	35,757.94
	526100 REP & MAINT-REAL PROPERT	124,606.11	1,882,054.69
	527100 REP & MAINT-OFFICE EQUIP	450.22-	14,960.61
	527200 REP & MAINT-MOTOR VEHICL	33,287.28	210,028.42
	527300 REP & MAINT-MEDICAL EQUI	3,642.00	4,987.61
	527400 REP & MAINT-DATA PROC	1,923.37	2,444.95
	527500 REP & MAINT-COMM EQUIP	6,150.00	6,326.33
	527600 REP & MAINT-HOUSE/INST E	3,520.89	55,248.71
	527700 REP & MAINT-PHOTO/MEDIA	915.00	27,742.22
	527800 REP & MAINT-OTHER PROPER	23,467.91	800,098.81
	527801 REP AG SHOP CONST EQUIP	179.00	10,320.81
	531100 OFFICE SUPPLIES EXPENSE	58,215.42	1,321,441.01
	533100 HOUSEHOLD & INSTIT EXP	82,321.61	647,830.98
	533900 FOOD EXPENSE	478,928.75	3,884,884.93
	534500 AGRICULTURAL SUPPLIES EX	3,480.27	169,523.35
	534600 ED & RECREATIONAL SUP EX	139,078.61	1,848,378.45
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	553,850.66	3,707,503.10
	534900 MISCELLANEOUS SUP EXP	33,288.49	259,846.69
	534901 DATA PROCESSING SUPPLIES	65,423.21	426,919.58
	535100 MEDICAL SUPPLIES	240,976.82	1,530,784.81
	537100 LABORATORY SUP EXP	3,699.76	17,650.55
	538100 VEHICLE & EQUIP SUP EXP	80,115.75	782,741.42
	539200 DEBT SERVICE EXPENSE	2,123,367.53	22,400,605.23
	539951 PURCHASES FOR RESALE	1,638,369.44	12,620,964.98
	541700 LEGAL RELATED EXPENSE	1,515.00	35,786.91
	542500 ENG & ARCH SERVICES	213.00	35,332.12
	543100 IT CONSULTING-APPLICATIONS	6,000.00	47,459.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	364.58-	10,399.35
	547100 EDUCATIONAL SERVICES	339,375.83	785,523.54
	549200 JANITORIAL/SECURITY SRVS	180,869.69	972,028.49
	554900 OTHER CONTRACTUAL SERVICES	2,344,417.06	10,513,984.69
	555200 SOFTWARE - NEW PURCHASES	39,707.95	716,958.31
	556100 INSURANCE EXPENSE	1,574,676.20	1,672,275.03
	559100 OTHER OPERATING EXP	246,633.97	21,246,802.43
	Major Account 520000 Total	12,983,688.14	103,165,421.62
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	292,907.54	1,200,190.35
	571103 BOARD & LODGING-FOREIGN	2,410.74	15,132.41
	571600 MEALS-NOT TRAVEL STATUS	1,541.48	7,641.47
	571900 MEALS-ONE DAY TRAVEL	185.40	471.33
	572100 COMMERCIAL TRANSPORTATIO	514,140.49	3,743,650.09
	572103 COMERCIAL FARES-FOREIGN	17,717.09	43,743.71
	573100 STATE-OWNED TRANSPORT	27,081.48	141,824.21
	574500 PERSONAL VEHICLE MILEAGE	3,515.50	28,753.17
	574503 MILEAGE ALLOW-FOREIGN	3.50	138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,515.12	106,781.58
	575100 MISC TRAVEL EXPENSE	36,560.39	148,015.81
	575103 MISC TVL EXP-FOREIGN	127.69	569.21-
	Major Account 570000 Total	926,706.42	5,435,772.92
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588002 LAND IMPROVEMENTS	3,336.60	14,657.36
	588003 BUILDINGS	1,041,916.92	2,570,634.85
	588004 EQUIPMENT	272,786.40	1,989,707.76
	Major Account 580000 Total	1,318,039.92	4,576,850.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,321.60	6,453,855.51
	599100 OTHER GOVERNMENT AID	107,905.19	432,840.61
	599102 NON-TAXABLE STIPENDS	354,856.12	2,057,361.24
	599104 STUDENT TUITION	1,608.75	127,483.20
	Major Account 590000 Total	600,691.66	9,071,540.56
	Fund 55110 Expenditures Total	24,995,182.80	179,248,636.08
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	177,953.05-	199,071.33-
	Major Account 470000 Total	177,953.05-	199,121.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.41-	2,668.95-
	Major Account 480000 Total	401.41-	2,668.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.00-	1,040.20-
	Major Account 490000 Total	150.00-	1,040.20-
	Fund 55190 Revenues Total	178,504.46-	202,830.48-

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	16,347.71	142,196.11
	511200 TEMPORARY SALARIES-WAGE	7,487.15	52,408.29
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,307.81	11,375.66
	515200 FICA EXPENSE	1,063.40	11,406.51
	515400 LIFE & ACCIDENT INS EXP	17.73	151.82
	515500 HEALTH INSURANCE EXPENSE	2,850.55	26,838.21
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP		51.88
	516500 WORKERS COMP PREMIUMS		806.45
	Major Account 510000 Total	29,074.35	248,349.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.33	3,462.72
	521500 PUBLICATION & PRINT EXP	159.69	1,261.43
	522100 DUES & SUBSCRIPTION EXP	550.00-	387.80
	525100 RENT EXP-OFFICE EQUIP	16.27	132.88
	525500 RENT EXP-OTHER PERS PROP	240.28	1,359.94
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE	356.66	787.71
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP		623.66
	534901 DATA PROCESSING SUPPLIES		4,470.06
	537100 LABORATORY SUP EXP	186.33	5,057.42
	538100 VEHICLE & EQUIP SUP EXP	356.95-	7,452.56
	554900 OTHER CONTRACTUAL SERVICES	2,463.49-	6,910.48
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	10.00	3,159.34
	Major Account 520000 Total	1,435.88-	37,060.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.63	3,735.33
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	2,326.35	4,649.03
	573100 STATE-OWNED TRANSPORT		391.65
	574500 PERSONAL VEHICLE MILEAGE	32.50	317.00
	574503 MILEAGE ALLOW-FOREIGN		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.19	587.19
	575100 MISC TRAVEL EXPENSE	27.00	196.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	3,619.67	11,037.35
	Fund 55190 Expenditures Total	31,258.14	296,447.18
	Program Revenues	28,997,532.93	156,857,869.56
	Program Expenditures	25,026,440.94	179,545,083.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,272,172.01	55,810,548.46
	511200 TEMPORARY SALARIES-WAGE	260,353.53	1,644,582.40
	511300 OVERTIME PAYMENTS	35,269.62	291,105.71
	515100 RETIREMENT PLANS EXPENSE	7,265.27	47,701.26
	515200 FICA EXPENSE	6,231.76	43,614.62
	515400 LIFE & ACCIDENT INS EXP	89.53	521.58
	515500 HEALTH INSURANCE EXPENSE	10,158.96	55,395.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,586,952.28	15,585,501.75
	Major Account 510000 Total	12,178,492.96	73,478,971.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	185.06
	521200 COM EXPENSE - VOICE/DATA	223.85	1,340.75
	521300 FREIGHT EXPENSE	193.69	498.46
	521500 PUBLICATION & PRINT EXP	5,738.11	83,707.43
	521900 AWARDS EXPENSE		1,977.95
	522100 DUES & SUBSCRIPTION EXP	2,823.45	118,681.33
	522200 CONFERENCE REGISTRATION	685.00	5,305.00
	522500 EMPLOYEE MOVING EXPENSE		38,102.29
	522600 JOB APPLICANT EXPENSE	4,263.26	86,016.96
	523201 NATURAL GAS	296,973.38	914,833.00
	523202 ELECTRICITY	675,238.76	4,838,525.66
	523203 WATER	51,199.04	413,953.20
	523600 INTEREST EXPENSE	161,220.00	599,900.00
	524700 RENT EXP-OTHER REAL PROP	1,931.00	6,091.00
	525500 RENT EXP-OTHER PERS PROP	2,962.49	20,186.30
	525501 AG CONST & SHOP EQ RENTAL	571.80	3,154.80
	526100 REP & MAINT-REAL PROPERT	156,322.62	881,071.66
	527300 REP & MAINT-MEDICAL EQUI	22,212.69	129,263.53
	527500 REP & MAINT-COMM EQUIP		93.33
	527700 REP & MAINT-PHOTO/MEDIA		29,899.50
	527800 REP & MAINT-OTHER PROPER	9,767.81	24,108.81
	527801 REP AG SHOP CONST EQUIP	11,827.27	18,827.20
	531100 OFFICE SUPPLIES EXPENSE	9,312.17	73,285.83
	533100 HOUSEHOLD & INSTIT EXP		1,085.44
	533900 FOOD EXPENSE	4,225.66	18,287.46
	534600 ED & RECREATIONAL SUP EX	638.85	5,305.81
	534800 CONST & MAINT SUP EXP	164,031.48	701,788.60
	534900 MISCELLANEOUS SUP EXP	2,198.95	8,663.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	17,452.27	139,288.53
	535100 MEDICAL SUPPLIES	5,794.72	36,631.24
	537100 LABORATORY SUP EXP	58,726.12	422,718.74
	538100 VEHICLE & EQUIP SUP EXP	1,796.09	5,717.23
	539951 PURCHASES FOR RESALE		19,480.00
	543100 IT CONSULTING-APPLICATIONS		4,477.50
	545000 LABORATORY SERVICES	309.81	38,445.45
	547100 EDUCATIONAL SERVICES	3,300.00	23,588.25
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	245,266.70	2,024,767.02
	554903 CONTRACTED SVCS - SUB CONTRACT	34,946.69	90,970.52
	555200 SOFTWARE - NEW PURCHASES	13,378.00	151,039.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	.56	704.21
	Major Account 520000 Total	1,965,555.67	11,982,042.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,840.94	106,870.53
	571103 BOARD & LODGING-FOREIGN		195.68
	571600 MEALS-NOT TRAVEL STATUS	8,624.96	53,995.79
	571900 MEALS-ONE DAY TRAVEL		31.26
	572100 COMMERCIAL TRANSPORTATIO	3,258.70	10,981.32
	572103 COMERCIAL FARES-FOREIGN		169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	1,152.37	8,278.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,609.47	14,139.22
	575100 MISC TRAVEL EXPENSE	879.50	6,233.15
	Major Account 570000 Total	42,365.94	207,145.41
	580000 Capital Outlay		
	588001 LAND	1,000.00	1,000.00
	588003 BUILDINGS	3,354.00	84,394.95
	588004 EQUIPMENT	18,028.28	740,788.05
	Major Account 580000 Total	22,382.28	826,183.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,209.43	119,859.45
	Major Account 590000 Total	20,209.43	119,859.45
	Fund 10000 Expenditures Total	14,229,006.28	86,614,201.72
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	457.00	4,509.42
	Major Account 520000 Total	457.00	4,574.88
	Fund 22640 Expenditures Total	457.00	3,841.42-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,021.93	645,269.88
	461500 OP GRANTS - STATE AGENCI	525,198.00-	5,844,158.45-
	Major Account 460000 Total	521,176.07-	5,198,888.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580,427.70-	16,603,469.84-
	471102 GEN FUND REMISSIONS-CASH	60,784.31	6,919,580.78
	471103 NON RESIDENT TUITION	8,669.25-	9,220,890.13-
	471108 MED/VOC SERV-STATE AG		39,200.32-
	472100 SALE OF SUP & MAT	28,964.95-	4,486,373.99-
	472200 REPROD & PUBLICATIONS	542,234.70-	8,308,274.38-
	474100 GENERAL BUSINESS FEES	100.00	16,320.00-
	Major Account 470000 Total	1,099,412.29-	31,754,947.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,176.40-	128,787.37
	484101 RESTRICTED-DONATIONS	30,225.56	4,967.89
	484102 RESTRICTED-PROF FEES	25.50-	246,389.30
	484105 INDIRECT COST-OTHER	2,612,963.11-	15,826,129.74-
	484500 REIMB NON-GOVT SOURCES		30,851.90-
	484900 OTHER PRIVATE SOURCES	126,833.34-	313,388.47-
	486351 NSF ITEMS SUSPENSE	252.40	10,699.98
	486400 CASH OVER ADJUSTMENT	3,543.08	3,533.08
	Major Account 480000 Total	3,287,977.31-	15,775,992.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,934.77-	6,617,578.01-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		493,016.73-
	493200 OPERATING TRANSFERS OUT	407,510.25	10,114,268.38
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493204 TRANS OUT-PLANT IMPROVEME	697,680.00	4,538,838.98
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	1,071,255.48	8,285,976.14
	Fund 25150 Revenues Total	3,878,976.86-	44,693,852.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504,557.75	13,353,352.27
	511200 TEMPORARY SALARIES-WAGE	8,139.66	103,496.38
	511300 OVERTIME PAYMENTS		210.52
	515100 RETIREMENT PLANS EXPENSE	329.02	1,603.52
	515200 FICA EXPENSE	70,765.50-	407,879.69-
	515400 LIFE & ACCIDENT INS EXP	1.13	70.66-
	515500 HEALTH INSURANCE EXPENSE	213.87	2,274.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,008,602.17	6,146,089.38
	516200 TUITION ASSISTANCE		1,473.85
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total	2,451,078.10	19,446,749.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,148.85	197,110.91
	521200 COM EXPENSE - VOICE/DATA	62,707.85	375,527.04
	521300 FREIGHT EXPENSE	3,689.99-	35,471.86
	521400 CIO CHARGES	5,508.48	31,188.98
	521500 PUBLICATION & PRINT EXP	50,789.34	354,949.17
	521900 AWARDS EXPENSE	1,727.45	44,269.58
	522100 DUES & SUBSCRIPTION EXP	193,924.42	1,035,366.73
	522200 CONFERENCE REGISTRATION	15,501.62	188,719.41
	522400 SUBSISTENCE		5,865.58
	522500 EMPLOYEE MOVING EXPENSE	32.49	41,548.69
	522600 JOB APPLICANT EXPENSE	24,890.46	115,679.00
	523201 NATURAL GAS	1,209.14	16,095.95
	523202 ELECTRICITY	1,204,128.62-	2,117,914.42-
	523203 WATER	82,832.02-	28,919.21
	523219 OTHER UTILITY	1,556,228.01-	2,712,434.09-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	3,904.02	42,190.37

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		
	524700 RENT EXP-OTHER REAL PROP	3,006.70	11,589.43
	525100 RENT EXP-OFFICE EQUIP	8,324.19	61,194.30
	525500 RENT EXP-OTHER PERS PROP	8,911.55	33,404.70
	526100 REP & MAINT-REAL PROPERT	96,581.92	906,555.94
	527100 REP & MAINT-OFFICE EQUIP		164,464.95
	527200 REP & MAINT-MOTOR VEHICL	30.00	22,832.89
	527300 REP & MAINT-MEDICAL EQUI	8,270.15	166,390.92
	527400 REP & MAINT-DATA PROC		573.58
	527600 REP & MAINT-HOUSE/INST E		550.08
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER	14,950.00-	4,445.96
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	19,792.08	290,389.15
	533100 HOUSEHOLD & INSTIT EXP	1,284.22	8,952.30
	533900 FOOD EXPENSE	15,105.47	76,861.20
	534600 ED & RECREATIONAL SUP EX	6,512.79	82,501.64
	534700 ENG TECH & COMM SUP EXP	3,588.22	9,213.96
	534800 CONST & MAINT SUP EXP	7,210.90	63,440.14
	534900 MISCELLANEOUS SUP EXP	4,254.08	21,885.76
	534901 DATA PROCESSING SUPPLIES	27,678.95	374,412.95
	535100 MEDICAL SUPPLIES	220,691.09	1,041,059.69
	537100 LABORATORY SUP EXP	176,878.34	1,057,771.64
	538100 VEHICLE & EQUIP SUP EXP	5,418.85	25,525.27
	539951 PURCHASES FOR RESALE	283.31	933.31
	541100 ACCTG & AUDITING SERVICES		327.30
	541700 LEGAL RELATED EXPENSE	31,638.61	187,428.30
	543500 MGT CONSULTANT SERVICES	12,500.00	145,233.00
	545000 LABORATORY SERVICES	67,286.79	448,937.54
	547100 EDUCATIONAL SERVICES	13,354.92	52,587.03
	549200 JANITORIAL/SECURITY SRVS	298,350.70	1,735,177.09
	554900 OTHER CONTRACTUAL SERVICES	231,862.34	2,570,090.87
	554901 CONTRACTED SVCS - SAL REIMB		35,761.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00	2,070.00
	555200 SOFTWARE - NEW PURCHASES	24,231.40-	763,555.50
	556100 INSURANCE EXPENSE	702,299.87	988,849.84
	559100 OTHER OPERATING EXP	376.93	856,006.93
	Major Account 520000 Total	511,627.95-	9,933,296.03
	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	30,100.04	116,590.40
	571103 BOARD & LODGING-FOREIGN	3,730.83	3,660.49
	571600 MEALS-NOT TRAVEL STATUS	6,083.11	44,364.18
	571900 MEALS-ONE DAY TRAVEL	14.18	27.46
	572100 COMMERCIAL TRANSPORTATIO	13,073.60	105,464.72
	572103 COMERCIAL FARES-FOREIGN	1,811.30	6,736.13
	573100 STATE-OWNED TRANSPORT	140.90	2,611.39
	574500 PERSONAL VEHICLE MILEAGE	1,805.90	13,937.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,430.39	38,911.31
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	1,112.57	5,971.50
	575103 MISC TVL EXP-FOREIGN	169.90	238.61
	Major Account 570000 Total	63,472.72	338,422.66
	580000 Capital Outlay		
	588003 BUILDINGS	2,559.38	86,022.63
	588004 EQUIPMENT	13,664.72	880,036.32
	Major Account 580000 Total	16,224.10	966,058.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,752.91
	599101 GEN FUND REMISSIONS EXPEN		116,807.00
	599102 NON-TAXABLE STIPENDS	27,740.99	295,497.50
	599104 STUDENT TUITION	83,405.44-	4,551.80
	Major Account 590000 Total	55,664.45-	418,609.21
	Fund 25150 Expenditures Total	1,963,482.52	31,103,136.54
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,235.00-	173,925.00-
	Major Account 470000 Total	1,235.00-	173,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.92-	3,101.78-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	607.92-	3,191.78-
	Fund 25170 Revenues Total	1,842.92-	177,116.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.04	54,060.51
	515900 EMPLOYEE BENEFITS EXP-UN	2,836.59	17,232.95
	Major Account 510000 Total	11,728.63	71,293.46
	520000 Operating 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>
25170 STATE ANATOMICAL BOARD CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.55	2,272.99
	521200 COM EXPENSE - VOICE/DATA	100.99	557.65
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE		288.93
	535100 MEDICAL SUPPLIES	1,095.00	7,570.00
	537100 LABORATORY SUP EXP	4,792.00	13,624.41
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	5,154.50	19,495.55
	549200 JANITORIAL/SECURITY SRVS	1,200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	13,228.04	51,597.14
	Fund 25170 Expenditures Total	24,956.67	122,890.60
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,505.28-	744,792.69-
	472100 SALE OF SUP & MAT	7,165.00-	207,918.49-
	Major Account 470000 Total	91,670.28-	952,711.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS	8,299.98-	8,299.98-
	484106 INDIRECT COST-PRIVATE		100,000.00
	Major Account 480000 Total	8,299.98-	91,886.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,234,589.49-
	493200 OPERATING TRANSFERS OUT		1,200,110.77
	Major Account 490000 Total		34,478.72-
	Fund 55150 Revenues Total	99,970.26-	895,303.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,981.15	666,065.28
	511200 TEMPORARY SALARIES-WAGE	1,470.00	9,555.00
	511300 OVERTIME PAYMENTS		444.77
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99

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			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	31,305.49	195,579.76
	Major Account 510000 Total	132,756.64	874,918.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.13	947.23
	521200 COM EXPENSE - VOICE/DATA	801.39	4,983.10
	521300 FREIGHT EXPENSE	142.22	2,501.19
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	1,207.04	14,894.89
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	6,954.00	651,290.28
	522200 CONFERENCE REGISTRATION	3,070.00	21,512.37
	522600 JOB APPLICANT EXPENSE		340.00
	524600 RENT EXPENSE-BUILDINGS	1,004.75	5,156.07
	524700 RENT EXP-OTHER REAL PROP	1,000.00	10,698.96
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525400 RENT EXP-COMM EQUIP		3,733.00
	525500 RENT EXP-OTHER PERS PROP	16.88	1,312.95
	526100 REP & MAINT-REAL PROPERT	58.82	297.20
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	755.11	4,092.02
	533100 HOUSEHOLD & INSTIT EXP		341.49
	533900 FOOD EXPENSE	7,138.81	24,144.43
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	10,038.51	64,543.50
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		370.99
	534901 DATA PROCESSING SUPPLIES	1,437.37	3,773.44
	535100 MEDICAL SUPPLIES		1,222.03
	537100 LABORATORY SUP EXP	3,457.15	10,328.87
	538100 VEHICLE & EQUIP SUP EXP		213.71
	539951 PURCHASES FOR RESALE		3,019.04
	545000 LABORATORY SERVICES		1,382.25
	547100 EDUCATIONAL SERVICES	14,354.17	74,404.17
	554900 OTHER CONTRACTUAL SERVICES	17,661.22	65,265.54
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,932.50
	559100 OTHER OPERATING EXP	300.18	7,724.88
	Major Account 520000 Total	75,501.39	990,554.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.85	6,996.90
	571600 MEALS-NOT TRAVEL STATUS	367.50	54,220.90
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	1,155.16	3,992.17
	574500 PERSONAL VEHICLE MILEAGE	97.00	376.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.46	493,669.40
	575100 MISC TRAVEL EXPENSE	191.00	998.50
	Major Account 570000 Total	4,419.97	566,836.62
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	212,678.00	2,432,480.35
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.51	2,118.98
	515900 EMPLOYEE BENEFITS EXP-UN	167.88	521.78
	Major Account 510000 Total	831.39	2,640.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE	84.65	84.65
	525500 RENT EXP-OTHER PERS PROP	165.28	1,087.49
	531100 OFFICE SUPPLIES EXPENSE		22.15
	535100 MEDICAL SUPPLIES	73.00	7,281.50
	537100 LABORATORY SUP EXP		372.94
	539100 INDIRECT COST ALLOWANCE	273.43	1,809.14
	554900 OTHER CONTRACTUAL SERVICES	357.00	2,499.00
	Major Account 520000 Total	953.36	13,158.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,252.50	13,992.20
	Major Account 570000 Total	5,252.50	15,997.48
	Fund 65150 Expenditures Total	7,037.25	31,797.16
	Program Revenues	3,980,790.04	45,766,272.72
	Program Expenditures	16,437,617.72	120,300,664.95

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenues Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244,283.61	13,208,391.53
	511200 TEMPORARY SALARIES-WAGE	240,522.36	1,473,588.02
	511300 OVERTIME PAYMENTS	318.01	7,002.05
	515100 RETIREMENT PLANS EXPENSE	2,693.75	15,723.96
	515200 FICA EXPENSE	2,041.69	10,115.87
	515400 LIFE & ACCIDENT INS EXP	30.61	154.10
	515500 HEALTH INSURANCE EXPENSE	4,041.92	26,107.33
	515900 EMPLOYEE BENEFITS EXP-UN	605,033.07	3,549,330.47
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	3,098,965.02	18,292,956.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.10	6,173.07
	521200 COM EXPENSE - VOICE/DATA	186.48	11,283.26
	521300 FREIGHT EXPENSE	1,279.84	11,330.89
	521500 PUBLICATION & PRINT EXP	19,910.02	143,582.89
	521900 AWARDS EXPENSE		1,066.59
	522100 DUES & SUBSCRIPTION EXP	5,272.85	54,203.99
	522200 CONFERENCE REGISTRATION	15,977.76	188,777.99
	522400 SUBSISTENCE	782.80	775.22
	522500 EMPLOYEE MOVING EXPENSE		48.15
	522600 JOB APPLICANT EXPENSE		145.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,800.00
	524700 RENT EXP-OTHER REAL PROP	3,935.32	29,985.88
	525500 RENT EXP-OTHER PERS PROP	1,030.06	9,623.81
	526100 REP & MAINT-REAL PROPERT	25.31	25.31
	527200 REP & MAINT-MOTOR VEHICL		131.05
	527300 REP & MAINT-MEDICAL EQUI	2,435.68	99,598.95
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	1,878.30	5,763.13
	533900 FOOD EXPENSE	12,036.87	14,680.65
	534600 ED & RECREATIONAL SUP EX	2,936.08	34,791.42
	534900 MISCELLANEOUS SUP EXP	176.00	617.23
	534901 DATA PROCESSING SUPPLIES	3,236.89	46,372.69
	535100 MEDICAL SUPPLIES	57,595.55	313,172.14

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			
537100 LABORATORY SUP EXP	599,943.08	3,216,806.49	
538100 VEHICLE & EQUIP SUP EXP	480.99	2,035.69	
539100 INDIRECT COST ALLOWANCE	2,014,135.99	11,443,326.36	
543100 IT CONSULTING-APPLICATIONS		5,000.00	
545000 LABORATORY SERVICES	212,759.56	1,222,031.80	
547100 EDUCATIONAL SERVICES	27,871.50	23,764.99	
554900 OTHER CONTRACTUAL SERVICES	65,024.90	685,654.23	
554903 CONTRACTED SVCS - SUB CONTRACT	1,079,080.67	7,141,335.50	
555200 SOFTWARE - NEW PURCHASES		118,976.53	
556100 INSURANCE EXPENSE		40.00	
559100 OTHER OPERATING EXP	3.00	772.42	
Major Account 520000 Total	4,128,215.60	24,836,215.17	
570000 Travel Expenses			
571100 BOARD & LODGING	37,033.30	141,832.32	
571103 BOARD & LODGING-FOREIGN	1,278.52	34,085.62	
571600 MEALS-NOT TRAVEL STATUS	793.42	92,845.57	
571900 MEALS-ONE DAY TRAVEL	14.95	34.09	
572100 COMMERCIAL TRANSPORTATIO	7,161.20	59,093.10	
572103 COMERCIAL FARES-FOREIGN	1,907.30	20,326.81	
573100 STATE-OWNED TRANSPORT	696.90	1,011.90	
574500 PERSONAL VEHICLE MILEAGE	1,136.50	6,554.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	17,261.69	205,338.58	
575100 MISC TRAVEL EXPENSE	1,164.49	5,587.39	
575103 MISC TVL EXP-FOREIGN	237.50	529.13	
Major Account 570000 Total	68,685.77	567,239.01	
580000 Capital Outlay			
588003 BUILDINGS		1,000,000.00	
588004 EQUIPMENT	107,193.02	461,309.73	
Major Account 580000 Total	107,193.02	1,461,309.73	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	180.00-	81,261.00	
599102 NON-TAXABLE STIPENDS	174,108.16	26,075,840.62	
599104 STUDENT TUITION	1,298.20-	196,468.41	
Major Account 590000 Total	172,629.96	26,353,570.03	
Fund 40000 Expenditures Total	7,575,689.37	71,511,290.81	
Program Revenues		115.10	
Program Expenditures	7,575,689.37	71,511,290.81	

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	117,373.60-	3,869,431.31-
	Major Account 460000 Total	117,373.60-	3,869,431.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,950.00-
	Major Account 470000 Total		5,950.00-
	Fund 45150 Revenues Total	117,373.60-	3,875,381.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,221.58	886,993.27
	511200 TEMPORARY SALARIES-WAGE	13,910.97	103,988.16
	511300 OVERTIME PAYMENTS		17.44
	515100 RETIREMENT PLANS EXPENSE	510.86	2,148.53
	515200 FICA EXPENSE	447.44	2,115.21
	515400 LIFE & ACCIDENT INS EXP	4.10	21.48
	515500 HEALTH INSURANCE EXPENSE	714.47	4,385.20
	515900 EMPLOYEE BENEFITS EXP-UN	40,036.69	250,832.14
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	199,846.11	1,254,002.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	206.80-
	521300 FREIGHT EXPENSE	149.16	5,236.70
	521500 PUBLICATION & PRINT EXP	2,060.27	21,191.66
	522100 DUES & SUBSCRIPTION EXP	770.00-	185.00
	522200 CONFERENCE REGISTRATION	1,075.00-	19,760.00
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP	168.92	965.15
	527300 REP & MAINT-MEDICAL EQUI		652.00-
	533900 FOOD EXPENSE		978.40
	534600 ED & RECREATIONAL SUP EX		692,129.44
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES		129.44
	537100 LABORATORY SUP EXP	13,412.19	59,688.91
	538100 VEHICLE & EQUIP SUP EXP	40.20-	106.45
	539100 INDIRECT COST ALLOWANCE	60,899.10	652,618.60
	545000 LABORATORY SERVICES	3,672.00	22,501.45
	547100 EDUCATIONAL SERVICES		1,517.00
	554900 OTHER CONTRACTUAL SERVICES	737.10	198,682.48
	554903 CONTRACTED SVCS - SUB CONTRACT	45,702.25	305,619.25
	555200 SOFTWARE - NEW PURCHASES	2,335.10	2,984.10

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		
	Major Account 520000 Total	127,258.89	1,986,092.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.25	14,443.39
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS	492.31-	785.36
	572100 COMMERCIAL TRANSPORTATIO	1,113.94	4,085.53
	572103 COMERCIAL FARES-FOREIGN		489.85-
	574500 PERSONAL VEHICLE MILEAGE	93.50	533.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,809.74
	575100 MISC TRAVEL EXPENSE	300.78	1,016.22
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	2,195.16	29,681.45
	580000 Capital Outlay		
	588003 BUILDINGS	14,702.83	623,607.07
	588004 EQUIPMENT	27,100.18	2,095,436.88
	Major Account 580000 Total	41,803.01	2,719,043.95
	590000 Government Aid		
	599104 STUDENT TUITION	1,407.45	5,326.55
	Major Account 590000 Total	1,407.45	5,326.55
	Fund 45150 Expenditures Total	372,510.62	5,994,147.86
	Program Revenues	117,373.60-	3,875,381.31-
	Program Expenditures	372,510.62	5,994,147.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,190.03-
	461500 OP GRANTS - STATE AGENCI	21,175.13-	199,850.16-
	461700 OP GRANTS - OTHER	65,831.97-	453,124.08-
	Major Account 460000 Total	87,007.10-	816,164.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,904.29-	451,134.01
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	274,754.51-	6,325,834.12-
	472100 SALE OF SUP & MAT	262,038.12-	1,019,271.50-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES		127,400.09-
	Major Account 470000 Total	699,696.92-	7,032,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,381.87-	3,156,607.57-
	483200 BUILDING & SPACE RENTAL		1,366,487.50-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	1,258.25-	68,603.50-
	484101 RESTRICTED-DONATIONS	3,159,786.24-	17,735,153.35-
	484102 RESTRICTED-PROF FEES	142,851.54-	751,848.28-
	484104 INDIRECT COST-LOCAL	358,439.64-	1,755,652.88-
	484105 INDIRECT COST-OTHER	2,776.89-	15,690.86-
	484106 INDIRECT COST-PRIVATE	691,869.80-	5,980,260.21-
	484500 REIMB NON-GOVT SOURCES	2,525.00-	46,340.86-
	484800 ROYALTY REVENUE	422.01-	1,349.13-
	484900 OTHER PRIVATE SOURCES	9,127,864.31-	54,073,260.05-
	486100 LOAN INTEREST		1,500.00-
	Major Account 480000 Total	13,503,175.55-	84,955,277.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,603,339.37-	83,743,080.03-
	493104 TRANS IN-PLANT IMPROVEMEN		8,520.88-
	493200 OPERATING TRANSFERS OUT	1,294,920.52	80,636,074.56
	493204 TRANS OUT-PLANT IMPROVEME	74,854.00	1,274,054.60
	Major Account 490000 Total	233,564.85-	1,841,471.75-
	Fund 65150 Revenues Total	14,523,444.42-	94,645,430.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,555,128.63	55,877,416.58
	511200 TEMPORARY SALARIES-WAGE	311,108.12	2,318,152.79
	511300 OVERTIME PAYMENTS	9,817.18	90,423.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	65.62	295.29
	515100 RETIREMENT PLANS EXPENSE	3,596.63	24,211.60
	515200 FICA EXPENSE	3,605.82	19,989.04
	515400 LIFE & ACCIDENT INS EXP	48.89	143.47
	515500 HEALTH INSURANCE EXPENSE	5,116.62	29,874.88
	515900 EMPLOYEE BENEFITS EXP-UN	2,324,098.75	14,057,033.44
	Major Account 510000 Total	11,212,586.26	72,417,540.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,328.39	31,761.13
	521200 COM EXPENSE - VOICE/DATA	64,953.65	360,235.93
	521300 FREIGHT EXPENSE	28,112.09	442,866.17
	521400 CIO CHARGES	6,978.47	40,884.05
	521500 PUBLICATION & PRINT EXP	77,864.10	367,529.46
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	1,992.81	15,927.36
	522000 1099 AWARDS		600.00-
	522100 DUES & SUBSCRIPTION EXP	209,474.04	1,035,971.40
	522200 CONFERENCE REGISTRATION	100,742.35	614,518.73
	522400 SUBSISTENCE	1,104.51	7,329.96
	522500 EMPLOYEE MOVING EXPENSE	77,105.76-	126,147.60
	522600 JOB APPLICANT EXPENSE	65,797.11	113,809.50
	523201 NATURAL GAS	85.39	454.08
	523202 ELECTRICITY		784.03
	523600 INTEREST EXPENSE		3,726,982.27
	524600 RENT EXPENSE-BUILDINGS	13,940.21	157,618.11
	524700 RENT EXP-OTHER REAL PROP		33,760.05
	525100 RENT EXP-OFFICE EQUIP	9,763.68	49,154.53
	525500 RENT EXP-OTHER PERS PROP	8,555.79	100,312.61
	526100 REP & MAINT-REAL PROPERT	9,305.62	53,038.69
	527100 REP & MAINT-OFFICE EQUIP	1,755.00	81,910.51-
	527200 REP & MAINT-MOTOR VEHICL	9.15	6,036.36
	527300 REP & MAINT-MEDICAL EQUI	35,948.79	181,437.02
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		276.06
	527800 REP & MAINT-OTHER PROPER	823.69	30,431.19
	531100 OFFICE SUPPLIES EXPENSE	28,995.40	331,853.07
	533100 HOUSEHOLD & INSTIT EXP	5,166.26	12,353.16
	533900 FOOD EXPENSE	50,628.74	162,697.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	27,970.43	298,909.75
	534700 ENG TECH & COMM SUP EXP	8,453.45	27,833.93
	534800 CONST & MAINT SUP EXP	705.83	13,644.51
	534900 MISCELLANEOUS SUP EXP	6,405.86	62,393.00
	534901 DATA PROCESSING SUPPLIES	72,550.07	421,287.52
	535100 MEDICAL SUPPLIES	840,801.33	5,837,864.89
	537100 LABORATORY SUP EXP	353,175.75	2,485,835.43
	538100 VEHICLE & EQUIP SUP EXP	3,807.78	17,298.51
	539100 INDIRECT COST ALLOWANCE	630,878.08	3,682,286.47
	539951 PURCHASES FOR RESALE	1,516.68	7,427.20
	541100 ACCTG & AUDITING SERVICES		6,871.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS	5,151.47	24,400.67
	543500 MGT CONSULTANT SERVICES		7,000.00-
	545000 LABORATORY SERVICES	185,648.48	1,026,727.77
	547100 EDUCATIONAL SERVICES	12,733.25	117,360.63
	549200 JANITORIAL/SECURITY SRVS	15.00	1,604.00
	554900 OTHER CONTRACTUAL SERVICES	410,776.30	1,149,720.97
	554901 CONTRACTED SVCS - SAL REIMB		36,217.18
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	2,653.50
	554903 CONTRACTED SVCS - SUB CONTRACT	105,276.50	1,175,734.15
	555200 SOFTWARE - NEW PURCHASES	77,227.11	428,118.17
	556100 INSURANCE EXPENSE	1,395.84	3,820.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	13,304.78	177,496.55
	Major Account 520000 Total	3,408,763.47	24,922,348.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	227,465.22	925,162.09
	571103 BOARD & LODGING-FOREIGN	5,254.38	131,300.77
	571600 MEALS-NOT TRAVEL STATUS	57,890.73	582,339.01
	571900 MEALS-ONE DAY TRAVEL	57.26	85.78
	572100 COMMERCIAL TRANSPORTATIO	51,326.87	428,791.04
	572103 COMERCIAL FARES-FOREIGN	28,445.19	195,076.40
	573100 STATE-OWNED TRANSPORT	563.84	1,031.03
	574500 PERSONAL VEHICLE MILEAGE	9,965.49	37,932.69
	574503 MILEAGE ALLOW-FOREIGN		51.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,838.91	308,301.34
	575100 MISC TRAVEL EXPENSE	9,125.77	45,539.36
	575103 MISC TVL EXP-FOREIGN	159.03	7,013.93
	Major Account 570000 Total	417,092.69	2,662,624.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,500,103.12	1,507,915.37
	588004 EQUIPMENT	84,296.57	1,689,576.95
	Major Account 580000 Total	1,584,399.69	3,197,492.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,235.29	2,057,038.51
	599104 STUDENT TUITION	919.38	210,791.14
	Major Account 590000 Total	54,154.67	2,267,829.65
	Fund 65150 Expenditures Total	16,676,996.78	105,467,835.33
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.32-	2,458.80
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	436.32-	4,102,884.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenues Total	436.32-	1,575,523.43
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.02-	656.61-
	Major Account 480000 Total	114.02-	656.61-
	Fund 65210 Revenues Total	114.02-	656.61-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	155,343.74-	981,656.67-
	Major Account 480000 Total	155,343.74-	981,656.67-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	155,343.74-	784,483.67-

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>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,627.58	37,381.91
	Major Account 520000 Total	1,627.58	37,381.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	4,000.00	328,150.00
	Major Account 590000 Total	4,000.00	266,086.00
	Fund 65520 Expenditures Total	5,627.58	303,467.91
	Program Revenues	14,679,338.50-	93,855,047.06-
	Program Expenditures	16,682,624.36	105,771,303.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80.00-	288.92-
	461500 OP GRANTS - STATE AGENCI	10,829,819.35-	33,002,045.18-
	Major Account 460000 Total	10,829,899.35-	33,002,334.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,340.25-	12,619,436.95-
	471102 GEN FUND REMISSIONS-CASH		39,745.79
	471103 NON RESIDENT TUITION		336,740.00-
	471108 MED/VOC SERV-STATE AG	10,637.17-	856,145.07-
	472100 SALE OF SUP & MAT	2,648,224.96-	26,216,593.84-
	472200 REPROD & PUBLICATIONS	14,495.37-	8,317,459.54
	474100 GENERAL BUSINESS FEES	14,148.37-	108,508.27-
	476100 OTHER LIC PERM & FEES	285,067.10-	2,088,093.90-
	Major Account 470000 Total	3,785,913.22-	33,868,312.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,845.30-	408,644.87-
	483100 HOUSING & DORM RENTAL RE	75,348.28-	421,490.83-
	483200 BUILDING & SPACE RENTAL	38,114.29-	209,541.55-
	483400 OTHER RENTAL REVENUE	30.00-	4,895.41-
	484100 OPERATING DONATIONS & CO	250.00-	21,819.39
	484101 RESTRICTED-DONATIONS	28,856.90-	1,643,286.47-
	484102 RESTRICTED-PROF FEES	12,713.75-	535,899.38-
	484104 INDIRECT COST-LOCAL	21,479.35	18,641.00-
	484105 INDIRECT COST-OTHER	7,303.18-	28,599.81-
	484106 INDIRECT COST-PRIVATE	147,905.06-	560,573.39-
	484500 REIMB NON-GOVT SOURCES	1,240,401.80-	2,615,680.88-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	92,002.61-	3,303,154.19
	486300 CLEARING ACCOUNT	295,870.64-	539,856.68-
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	289,976.53-	3,072,066.64-
	Major Account 480000 Total	2,210,138.99-	6,737,703.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	366,671.23-	17,912,214.28-
	493104 TRANS IN-PLANT IMPROVEMEN		49,750.69-
	493200 OPERATING TRANSFERS OUT	269,370.07	14,957,550.87
	493204 TRANS OUT-PLANT IMPROVEME		829,633.63
	Major Account 490000 Total	97,301.16-	2,174,780.47-
	Fund 55150 Revenues Total	16,923,252.72-	75,783,130.60-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713,385.49	20,195,639.55
	511200 TEMPORARY SALARIES-WAGE	67,466.89	391,011.80
	511300 OVERTIME PAYMENTS	13,280.15	104,934.66
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	527.63	3,679.85
	515200 FICA EXPENSE	295,230.53	1,309,050.48
	515400 LIFE & ACCIDENT INS EXP	21.00	107.24
	515500 HEALTH INSURANCE EXPENSE	1,905.50	10,168.43
	515900 EMPLOYEE BENEFITS EXP-UN	16,431.53-	179,934.19
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	5,075,385.66	22,494,583.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,820.91	361,977.47
	521200 COM EXPENSE - VOICE/DATA	400,545.42	2,051,145.53
	521300 FREIGHT EXPENSE	20,928.30	133,640.79
	521400 CIO CHARGES	4,639.49	59,156.26
	521500 PUBLICATION & PRINT EXP	62,716.77	461,498.83
	521700 1099 ROYALTY PAYMENTS	144.35	567.02
	521900 AWARDS EXPENSE	3,530.02	15,387.83
	522100 DUES & SUBSCRIPTION EXP	258,515.04	2,186,941.97
	522200 CONFERENCE REGISTRATION	14,733.18	111,128.74
	522400 SUBSISTENCE	2,918.37	6,125.65
	522500 EMPLOYEE MOVING EXPENSE	8,744.37	16,777.52
	522600 JOB APPLICANT EXPENSE	4,109.88	22,026.48
	523201 NATURAL GAS	6,705.62	20,710.95
	523202 ELECTRICITY	21,127.04-	177,794.40-
	523203 WATER	19,400.57	167,295.34
	523219 OTHER UTILITY	51,339.42-	105,243.53-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	68,598.28	335,442.37
	524700 RENT EXP-OTHER REAL PROP		1,226.32
	525100 RENT EXP-OFFICE EQUIP	7,235.81	76,511.22
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	4,920.20	37,974.27
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	51,093.19	446,116.75
	527100 REP & MAINT-OFFICE EQUIP	38,073.66	188,262.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6,141.45	59,177.35
	527300 REP & MAINT-MEDICAL EQUI	23,802.95	309,989.76
	527400 REP & MAINT-DATA PROC	21,110.00	190,554.62
	527500 REP & MAINT-COMM EQUIP	213,991.68	426,155.00
	527700 REP & MAINT-PHOTO/MEDIA	11,877.00	69,642.00
	527800 REP & MAINT-OTHER PROPER	21,632.07	205,107.88-
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	35,246.64	278,390.65
	533100 HOUSEHOLD & INSTIT EXP	176.53-	666.29
	533900 FOOD EXPENSE	21,383.32	103,128.22
	534500 AGRICULTURAL SUPPLIES EX	7,254.38	25,069.85
	534600 ED & RECREATIONAL SUP EX	117,050.84	950,576.16
	534700 ENG TECH & COMM SUP EXP	1,656.83	4,726.69
	534800 CONST & MAINT SUP EXP	48,962.03	385,382.61
	534900 MISCELLANEOUS SUP EXP	10,699.12	56,615.23
	534901 DATA PROCESSING SUPPLIES	32,957.28	298,740.02
	535100 MEDICAL SUPPLIES	37,159.03	9,742.11
	537100 LABORATORY SUP EXP	225,835.89	1,546,388.07
	538100 VEHICLE & EQUIP SUP EXP	1,027.51	6,861.06
	539951 PURCHASES FOR RESALE	404,162.74	1,464,657.24
	541100 ACCTG & AUDITING SERVICES	3,200.00	4,274.50
	541700 LEGAL RELATED EXPENSE	235,168.10-	596,848.37-
	542500 ENG & ARCH SERVICES	42,756.20	229,552.71
	543100 IT CONSULTING-APPLICATIONS	53,980.00	114,539.25
	545000 LABORATORY SERVICES	32,649.42	200,586.69
	547100 EDUCATIONAL SERVICES	11,814.23	21,411.23
	549200 JANITORIAL/SECURITY SRVS	299,049.79-	1,749,134.92-
	554900 OTHER CONTRACTUAL SERVICES	1,361,492.78	8,729,454.61
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	2,416.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	202,132.70	1,108,757.77
	556100 INSURANCE EXPENSE	1,137,769.25	1,225,604.17
	559100 OTHER OPERATING EXP	2,135.02	365,519.67
	Major Account 520000 Total	4,534,467.91	22,222,400.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,334.44	119,602.78
	571103 BOARD & LODGING-FOREIGN	7,859.06	30,560.95
	571600 MEALS-NOT TRAVEL STATUS	9,833.82	128,032.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		20.09
	572100 COMMERCIAL TRANSPORTATIO	7,329.90	60,674.24
	572103 COMERCIAL FARES-FOREIGN	10,533.86	87,520.51
	573100 STATE-OWNED TRANSPORT	21.00	97.00
	574500 PERSONAL VEHICLE MILEAGE	2,813.41	14,083.78
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,941.67	102,840.22
	575100 MISC TRAVEL EXPENSE	563.44	6,900.16
	575103 MISC TVL EXP-FOREIGN	727.97	2,333.53
	Major Account 570000 Total	68,958.57	552,671.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	14.88	20,643.44-
	588004 EQUIPMENT	194,435.27	1,209,678.10
	Major Account 580000 Total	194,450.15	1,191,142.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,350.00	2,350.00
	599101 GEN FUND REMISSIONS EXPEN		284,200.23
	599102 NON-TAXABLE STIPENDS		50,742.00
	599104 STUDENT TUITION	12,127.10	43,090.73
	Major Account 590000 Total	14,477.10	380,382.96
	Fund 55150 Expenditures Total	9,887,739.39	46,841,180.18
	Program Revenues	16,923,252.72-	75,783,130.60-
	Program Expenditures	9,887,739.39	46,841,180.18

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,427.20	
	Major Account 490000 Total	12,427.20	
	Fund 10000 Revenues Total	12,427.20	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,926,365.04
	511200 TEMPORARY SALARIES-WAGE	2,871.67	628,588.58
	511300 OVERTIME PAYMENTS		12,081.93
	511900 SUPPLEMENTAL		1,830.96
	515100 RETIREMENT PLANS EXPENSE		1,024,511.11
	515200 FICA EXPENSE		1,032,124.76
	515400 LIFE & ACCIDENT INS EXP		12,926.24
	515500 HEALTH INSURANCE EXPENSE		2,209,682.94
	Major Account 510000 Total	2,871.67	18,848,111.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.11	148.71
	521500 PUBLICATION & PRINT EXP		259.50
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		603.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	473.00	987.26
	527300 REP & MAINT-MEDICAL EQUI		844.00
	531100 OFFICE SUPPLIES EXPENSE		26.99
	533900 FOOD EXPENSE		178.89
	534600 ED & RECREATIONAL SUP EX		192.16
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	12,760.24	30,367.13
	538100 VEHICLE & EQUIP SUP EXP	27.13	385.06
	545000 LABORATORY SERVICES		1,010.00
	554900 OTHER CONTRACTUAL SERVICES		642.50
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	13,361.48	36,441.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.61
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS		340.40
	572100 COMMERCIAL TRANSPORTATIO		161.40
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT		128.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.50	1,848.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.00
	575100 MISC TRAVEL EXPENSE	57.00	275.70
	Major Account 570000 Total	225.50	5,172.15
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	Fund 10000 Expenditures Total	16,458.65	18,972,741.67
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663,690.00-
	Major Account 460000 Total		663,690.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,389,424.86	13,194,080.76-
	471102 GEN FUND REMISSIONS-CASH	12,555.15	4,078,556.24
	471103 NON RESIDENT TUITION	1,678,314.00-	4,271,074.00-
	471105 EMPLOYEE REMISSIONS		67,793.00
	471106 SPOUSE REMISSIONS		13,167.00
	471107 DEPENDENT REMISSIONS		91,945.50
	474100 GENERAL BUSINESS FEES	75.01-	1,206.94-
	Major Account 470000 Total	276,409.00-	13,214,899.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,445.31-	354,358.43-
	484105 INDIRECT COST-OTHER	14,336.60-	187,365.59-
	486300 CLEARING ACCOUNT	40,127.36	160,403.40-
	486351 NSF ITEMS SUSPENSE	2,114.75	73,847.92
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	39,539.80-	628,370.50-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,268,564.00-
	Fund 25020 Revenues Total	315,948.80-	15,775,524.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,529,535.78	6,796,576.74
	511200 TEMPORARY SALARIES-WAGE	290,065.97	527,647.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,224.27	4,771.64
	511900 SUPPLEMENTAL	527.74	1,055.48
	515100 RETIREMENT PLANS EXPENSE	263,733.14	509,789.94
	515200 FICA EXPENSE	257,698.26	505,220.59
	515400 LIFE & ACCIDENT INS EXP	3,699.16	7,063.32
	515500 HEALTH INSURANCE EXPENSE	651,019.01	1,222,215.89
	516400 UNEMPLOYM COMP INS EXP		6,210.00
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	5,000,503.33	9,654,451.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,236.02	68,949.30
	521200 COM EXPENSE - VOICE/DATA	16,501.55	76,329.50
	521300 FREIGHT EXPENSE	401.86	1,541.12
	521400 CIO CHARGES		35,955.00
	521500 PUBLICATION & PRINT EXP	93,024.11	362,540.71
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	173.01	1,982.77
	522000 1099 AWARDS	500.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	20,134.68	298,505.30
	522200 CONFERENCE REGISTRATION	8,704.06	57,039.98
	522400 SUBSISTENCE	1,733.64	22,823.40
	522500 EMPLOYEE MOVING EXPENSE		29,121.80
	522600 JOB APPLICANT EXPENSE	134.42	6,451.92
	523201 NATURAL GAS	29,209.06	85,209.48
	523202 ELECTRICITY	80,080.09	697,953.35
	523203 WATER	1,970.23	45,319.25
	523204 SEWER	1,963.39	44,754.80
	523600 INTEREST EXPENSE	39.88	261.64
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	524700 RENT EXP-OTHER REAL PROP	45.00	1,327.95
	525100 RENT EXP-OFFICE EQUIP	204.74	21,466.35
	525200 RENT EXP-DATA PROC EQUIP	285.00	4,325.00
	525500 RENT EXP-OTHER PERS PROP	10,329.45	42,704.73
	525501 AG CONST & SHOP EQ RENTAL	320.00	12,998.46
	526100 REP & MAINT-REAL PROPERT	195,392.15	303,986.04
	527100 REP & MAINT-OFFICE EQUIP	221.56	3,660.46
	527200 REP & MAINT-MOTOR VEHICL	148.26	891.83
	527300 REP & MAINT-MEDICAL EQUI		1,133.30

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		
	527400 REP & MAINT-DATA PROC		509.00
	527500 REP & MAINT-COMM EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E	1,624.00	1,750.00
	527800 REP & MAINT-OTHER PROPER	559.01	8,531.24
	527801 REP AG SHOP CONST EQUIP		1,847.10
	531100 OFFICE SUPPLIES EXPENSE	7,124.33	60,736.72
	533100 HOUSEHOLD & INSTIT EXP	13,433.02	58,066.91
	533900 FOOD EXPENSE	8,611.67	39,673.31
	534600 ED & RECREATIONAL SUP EX	21,304.23	79,409.43
	534800 CONST & MAINT SUP EXP	22,715.39	155,376.76
	534900 MISCELLANEOUS SUP EXP	1.76	825.71
	534901 DATA PROCESSING SUPPLIES	9,287.28	123,874.99
	535100 MEDICAL SUPPLIES		1,187.64
	537100 LABORATORY SUP EXP	2,232.32	38,706.07
	538100 VEHICLE & EQUIP SUP EXP	6,459.29	29,265.60
	539951 PURCHASES FOR RESALE		3,742.89
	541500 LEGAL SERVICES EXPENSE		7,110.00
	541700 LEGAL RELATED EXPENSE	4,800.00	13,908.38
	542500 ENG & ARCH SERVICES	4,477.50	20,863.63
	543100 IT CONSULTING-APPLICATIONS		2,428.71
	543500 MGT CONSULTANT SERVICES		35,437.00
	547100 EDUCATIONAL SERVICES	5,694.50	22,699.50
	549200 JANITORIAL/SECURITY SRVS	683.00	9,652.12
	554900 OTHER CONTRACTUAL SERVICES	78,312.19	291,253.03
	554901 CONTRACTED SVCS - SAL REIMB	13,660.04	29,155.24
	555200 SOFTWARE - NEW PURCHASES	7,706.93	45,080.75
	556100 INSURANCE EXPENSE	233,497.95	238,739.11
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	656.64	4,340.21
	Major Account 520000 Total	531,808.91	3,547,004.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,770.77	112,966.01
	571103 BOARD & LODGING-FOREIGN	1,486.73	5,373.95
	571600 MEALS-NOT TRAVEL STATUS	332.78	3,710.06
	571900 MEALS-ONE DAY TRAVEL	8.53	33.81
	572100 COMMERCIAL TRANSPORTATIO	4,409.19	33,826.63
	572103 COMERCIAL FARES-FOREIGN	3,234.69	20,287.17
	573100 STATE-OWNED TRANSPORT	5,985.43	14,673.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,214.25	22,903.24
	574503 MILEAGE ALLOW-FOREIGN	95.00	187.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,037.97	27,382.37
	575100 MISC TRAVEL EXPENSE	739.72	4,610.22
	575103 MISC TVL EXP-FOREIGN	30.00	129.45
	Major Account 570000 Total	47,345.06	246,083.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS		7,832.24
	588004 EQUIPMENT	153,112.96	321,166.50
	Major Account 580000 Total	153,112.96	329,612.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	925.75	692,476.12
	599100 OTHER GOVERNMENT AID	401,500.00	2,160,972.16
	599102 NON-TAXABLE STIPENDS		37,400.00
	Major Account 590000 Total	402,425.75	2,890,848.28
	Fund 25020 Expenditures Total	6,135,196.01	16,667,999.74
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		20,203.00-
	461500 OP GRANTS - STATE AGENCI		3,912.64-
	Major Account 460000 Total		24,115.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,045.28-	3,306,649.89-
	472100 SALE OF SUP & MAT	112,733.74-	507,599.46-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	161.09-	22,993.94-
	Major Account 470000 Total	213,940.11-	3,837,253.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	186.00-	12,032.86-
	483300 EQUIPMENT LEASE OR RENTA	90.00	1,205.00-
	484100 OPERATING DONATIONS & CO	1,297.00-	2,674.64-
	484500 REIMB NON-GOVT SOURCES	1,705.53-	5,434.73-
	484900 OTHER PRIVATE SOURCES	1,470.00-	5,530.00-
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-
	Major Account 480000 Total	4,568.53-	27,266.98-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,040.55-	135,813.07-
	493100 OPERATING TRANSFERS IN		218,650.92-
	493200 OPERATING TRANSFERS OUT		1,945,654.71
	Major Account 490000 Total	14,040.55-	1,591,190.72
	Fund 55020 Revenues Total	232,549.19-	2,297,445.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,131.92	812,180.94
	511200 TEMPORARY SALARIES-WAGE	75,193.59	457,437.85
	511300 OVERTIME PAYMENTS	967.37	8,228.61
	511900 SUPPLEMENTAL	297.50	1,785.00
	515100 RETIREMENT PLANS EXPENSE	9,058.11	57,697.68
	515200 FICA EXPENSE	13,148.66	86,901.86
	515400 LIFE & ACCIDENT INS EXP	124.81	781.14
	515500 HEALTH INSURANCE EXPENSE	23,744.68	152,424.82
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	254,666.64	1,589,053.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,655.52-	26,702.03
	521200 COM EXPENSE - VOICE/DATA	2,157.62	14,033.17
	521300 FREIGHT EXPENSE	604.51	3,341.19
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	26,429.47-	15,839.49
	521700 1099 ROYALTY PAYMENTS	900.00	2,700.00
	521900 AWARDS EXPENSE		1,709.06
	522100 DUES & SUBSCRIPTION EXP	20,174.74	64,471.19
	522200 CONFERENCE REGISTRATION	2,160.00	17,374.00
	522400 SUBSISTENCE	399.60	139,278.10
	522600 JOB APPLICANT EXPENSE	15.00	215.00
	523500 PROMPT PAY INTEREST		15.03
	523600 INTEREST EXPENSE	669.05	4,375.34
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		1,469.00
	525100 RENT EXP-OFFICE EQUIP	10,114.97	33,916.08
	525500 RENT EXP-OTHER PERS PROP	45.60	3,547.33
	526100 REP & MAINT-REAL PROPERT	809.00	21,579.50
	527100 REP & MAINT-OFFICE EQUIP		27,891.40
	527200 REP & MAINT-MOTOR VEHICL	508.70	4,688.98
	527300 REP & MAINT-MEDICAL EQUI		1,708.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		30,788.90
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER		6,267.90
	531100 OFFICE SUPPLIES EXPENSE	1,434.47	33,859.28
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	694.03-	16,551.13
	533900 FOOD EXPENSE	6,084.31	38,640.40
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	16,626.17	151,880.45
	534800 CONST & MAINT SUP EXP	164.06-	20,705.41
	534900 MISCELLANEOUS SUP EXP	585.25	1,426.15
	534901 DATA PROCESSING SUPPLIES	14,476.87	99,684.68
	535100 MEDICAL SUPPLIES	323.34	9,131.54
	537100 LABORATORY SUP EXP	1,085.48	26,064.10
	538100 VEHICLE & EQUIP SUP EXP	1,098.84	10,852.24
	539951 PURCHASES FOR RESALE	2,376.90	39,189.33
	541500 LEGAL SERVICES EXPENSE		650.00
	543100 IT CONSULTING-APPLICATIONS		163.17
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES	3,100.00	21,607.00
	549200 JANITORIAL/SECURITY SRVS		71.70
	554900 OTHER CONTRACTUAL SERVICES	22,087.46	64,528.93
	555200 SOFTWARE - NEW PURCHASES	406.00	112,622.09
	556100 INSURANCE EXPENSE	462.66	66,593.35
	556300 SURETY & NOTARY BONDS	5.00	5.00
	559100 OTHER OPERATING EXP	959.36	6,054.69
	Major Account 520000 Total	66,727.82	1,205,653.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,642.90	19,114.67
	571103 BOARD & LODGING-FOREIGN	164.93	4,153.44
	571600 MEALS-NOT TRAVEL STATUS	3.60	2,789.99
	572100 COMMERCIAL TRANSPORTATIO	281.20	5,339.88
	572103 COMERCIAL FARES-FOREIGN	3,475.30	7,773.04
	573100 STATE-OWNED TRANSPORT	857.87	4,941.90
	574500 PERSONAL VEHICLE MILEAGE	137.50	5,405.88
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.95	7,363.30
	575100 MISC TRAVEL EXPENSE	1,306.75	1,883.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	208.60	495.99
	Major Account 570000 Total	14,270.60	59,289.93
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	322,006.25	674,084.12
	Major Account 580000 Total	322,006.25	674,033.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,344.50
	599102 NON-TAXABLE STIPENDS	1,500.00-	57,000.00
	Major Account 590000 Total	1,500.00-	73,344.50
	Fund 55020 Expenditures Total	656,171.31	3,601,375.20
	Program Revenues	536,070.79-	18,072,969.65-
	Program Expenditures	6,807,825.97	39,242,116.61

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	14,834.08	95,152.36
	511200 TEMPORARY SALARIES-WAGE	37,995.26	206,216.30
	515100 RETIREMENT PLANS EXPENSE	1,088.66	8,255.51
	515200 FICA EXPENSE	969.12	8,495.36
	515400 LIFE & ACCIDENT INS EXP	16.79	107.57
	515500 HEALTH INSURANCE EXPENSE	5,467.66	33,973.83
	Major Account 510000 Total	60,371.57	352,200.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	328.37
	521200 COM EXPENSE - VOICE/DATA	203.35	852.70
	521500 PUBLICATION & PRINT EXP		2,203.95
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	108.14	1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP		54.83
	525500 RENT EXP-OTHER PERS PROP	611.92	611.92
	531100 OFFICE SUPPLIES EXPENSE	8.30	662.71
	533900 FOOD EXPENSE		57.33
	534600 ED & RECREATIONAL SUP EX		13.50
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	537100 LABORATORY SUP EXP	189.33	6,573.51
	538100 VEHICLE & EQUIP SUP EXP	197.33	197.33
	539100 INDIRECT COST ALLOWANCE	2,421.01	57,745.29
	554901 CONTRACTED SVCS - SAL REIMB	3,703.25	9,816.24
	554903 CONTRACTED SVCS - SUB CONTRACT		11,784.53
	Major Account 520000 Total	7,447.70	95,966.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,801.50	5,063.86
	572100 COMMERCIAL TRANSPORTATIO	13.00	1,848.84
	574500 PERSONAL VEHICLE MILEAGE	142.00	188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE	301.00	338.00
	Major Account 570000 Total	4,257.50	7,635.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	252,857.00	15,056,843.15
	Major Account 590000 Total	252,857.00	15,056,843.15
	Fund 40000 Expenditures Total	324,933.77	15,512,645.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>324,933.77</u>	<u>15,512,645.53</u>

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		133,751.83-
	Major Account 460000 Total		133,751.83-
	Fund 49100 Revenues Total		133,751.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.48	10,798.06
	511200 TEMPORARY SALARIES-WAGE	2,639.51	4,873.72
	515100 RETIREMENT PLANS EXPENSE	62.44	863.84
	515200 FICA EXPENSE	233.58	1,069.85
	515400 LIFE & ACCIDENT INS EXP	.88	8.16
	515500 HEALTH INSURANCE EXPENSE	147.74	1,015.44
	Major Account 510000 Total	3,864.63	18,629.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.37	5.20-
	521500 PUBLICATION & PRINT EXP	99.00	439.98
	522100 DUES & SUBSCRIPTION EXP		361.18
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE		998.38
	524700 RENT EXP-OTHER REAL PROP	240.00	806.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP		2,966.20
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE		839.09
	534600 ED & RECREATIONAL SUP EX		13,036.43
	534800 CONST & MAINT SUP EXP		3.11
	537100 LABORATORY SUP EXP	662.00	1,109.82
	538100 VEHICLE & EQUIP SUP EXP	302.45	1,083.13
	539100 INDIRECT COST ALLOWANCE	792.86	15,960.89
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	2,110.68	88,445.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,540.47	8,703.01
	571103 BOARD & LODGING-FOREIGN		1,367.01
	572100 COMMERCIAL TRANSPORTATIO	261.47-	261.47-
	572103 COMERCIAL FARES-FOREIGN		5,675.95
	574500 PERSONAL VEHICLE MILEAGE		344.75
	575100 MISC TRAVEL EXPENSE	24.50	127.25
	575103 MISC TVL EXP-FOREIGN		21.44

<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		
	Major Account 570000 Total	3,303.50	15,977.94
	Fund 49100 Expenditures Total	9,278.81	123,052.21
	Program Revenues		133,751.83-
	Program Expenditures	9,278.81	123,052.21

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		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461500 OP GRANTS - STATE AGENCI	338,499.44-	1,500,980.35-
	Major Account 460000 Total	338,499.44-	1,505,980.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,476.88-	65,165.09-
	472100 SALE OF SUP & MAT	20.00	16,201.92-
	Major Account 470000 Total	1,456.88-	81,367.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,894.17-	101,352.98-
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	85,329.10-	5,349,888.02-
	484104 INDIRECT COST-LOCAL		32,621.59-
	484106 INDIRECT COST-PRIVATE	13,500.00-	72,887.12-
	484500 REIMB NON-GOVT SOURCES		360,697.59-
	484900 OTHER PRIVATE SOURCES	18,887.00-	619,766.13-
	486300 CLEARING ACCOUNT	6,000.00	
	Major Account 480000 Total	117,610.27-	6,549,013.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,536.91-
	493200 OPERATING TRANSFERS OUT		2,891.27-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenues Total	457,566.59-	8,141,788.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,807.60	615,381.32
	511200 TEMPORARY SALARIES-WAGE	19,282.53	245,112.75
	511300 OVERTIME PAYMENTS		1,477.56
	515100 RETIREMENT PLANS EXPENSE	6,218.75	44,373.64
	515200 FICA EXPENSE	6,408.84	49,862.84
	515400 LIFE & ACCIDENT INS EXP	88.64	582.21
	515500 HEALTH INSURANCE EXPENSE	17,984.69	122,774.33
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	147,791.05	1,083,646.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.03	378.77
	521200 COM EXPENSE - VOICE/DATA	9,560.06	11,365.64
	521300 FREIGHT EXPENSE	12.95	839.04
	521500 PUBLICATION & PRINT EXP	2,459.18	34,349.18
	521900 AWARDS EXPENSE	1,537.61	3,532.51

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		
	522000 1099 AWARDS	325.00	625.00
	522100 DUES & SUBSCRIPTION EXP	6,785.09	18,171.86
	522200 CONFERENCE REGISTRATION	697.75	9,934.89
	522400 SUBSISTENCE		20,647.88
	522600 JOB APPLICANT EXPENSE		8,842.84
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		27,845.00
	525100 RENT EXP-OFFICE EQUIP		3,841.06
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	886.35	10,786.43
	525502 FILM & PROGRAM RENTAL		1,517.20
	526100 REP & MAINT-REAL PROPERT	4,085.16	4,832.86
	527200 REP & MAINT-MOTOR VEHICL	137.30	1,004.19
	527800 REP & MAINT-OTHER PROPER		703.50
	531100 OFFICE SUPPLIES EXPENSE	339.83	4,667.40
	533100 HOUSEHOLD & INSTIT EXP	1,807.75	7,903.61
	533900 FOOD EXPENSE	2,024.79	23,356.21
	534600 ED & RECREATIONAL SUP EX	3,851.43	31,507.12
	534800 CONST & MAINT SUP EXP		846.53
	534900 MISCELLANEOUS SUP EXP		1,523.63
	534901 DATA PROCESSING SUPPLIES	553.58	11,225.26
	535100 MEDICAL SUPPLIES	450.00	822.26
	537100 LABORATORY SUP EXP	6,980.17	64,504.12
	538100 VEHICLE & EQUIP SUP EXP	297.55	4,572.07
	539100 INDIRECT COST ALLOWANCE	11,122.73	133,862.41
	545000 LABORATORY SERVICES	21,568.46	65,001.19
	547100 EDUCATIONAL SERVICES	4,160.00	30,856.98
	554900 OTHER CONTRACTUAL SERVICES	8,972.40	156,806.11
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		225,711.98
	555200 SOFTWARE - NEW PURCHASES		3,130.00
	559100 OTHER OPERATING EXP	270.62	632.27
	Major Account 520000 Total	88,932.79	942,727.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,722.01	41,515.13
	571103 BOARD & LODGING-FOREIGN	513.74	684.47
	571600 MEALS-NOT TRAVEL STATUS	417.00	4,149.44
	571900 MEALS-ONE DAY TRAVEL		11.53

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	90.18	5,884.00
	572103 COMERCIAL FARES-FOREIGN	39.72	39.72
	573100 STATE-OWNED TRANSPORT	375.10-	151.76
	574500 PERSONAL VEHICLE MILEAGE	832.75	4,208.38
	574503 MILEAGE ALLOW-FOREIGN	174.00	174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,644.83	16,380.24
	575100 MISC TRAVEL EXPENSE	11,519.75	12,451.52
	575103 MISC TVL EXP-FOREIGN	217.00	257.83
	Major Account 570000 Total	29,795.88	85,908.02
	580000 Capital Outlay		
	588003 BUILDINGS	3,564.39-	3,564.39-
	588004 EQUIPMENT	1,213.79	113,627.39
	Major Account 580000 Total	2,350.60-	110,063.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,209.32	4,843,823.94
	599102 NON-TAXABLE STIPENDS	1,500.00	16,160.00
	Major Account 590000 Total	31,709.32	4,859,983.94
	Fund 65020 Expenditures Total	295,878.44	7,082,328.61
	Program Revenues	457,566.59-	8,141,788.97-
	Program Expenditures	295,878.44	7,082,328.61

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	641,671.76-	2,530,228.01-
	472100 SALE OF SUP & MAT	11,515.86-	79,720.69-
	474100 GENERAL BUSINESS FEES	13,250.00-	190,533.67-
	476100 OTHER LIC PERM & FEES	2,139.52-	283,581.31-
	Major Account 470000 Total	668,577.14-	3,084,063.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,603.11-	197,162.89-
	483100 HOUSING & DORM RENTAL RE	148,780.46	7,167,098.15-
	483200 BUILDING & SPACE RENTAL	500.00-	8,420.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO		370.00-
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	21,753.46-	216,363.93-
	484800 ROYALTY REVENUE	453.46-	7,437.00-
	484900 OTHER PRIVATE SOURCES	2,220.00-	34,352.00-
	486300 CLEARING ACCOUNT	163.50-	2,575,144.06
	Major Account 480000 Total	90,086.93	5,085,893.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	493100 OPERATING TRANSFERS IN	366,465.98-	1,456,887.98-
	493200 OPERATING TRANSFERS OUT	366,465.98	728,748.09
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		350,206.79-
	Fund 55020 Revenues Total	578,490.21-	8,520,164.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,361.15	2,156,958.93
	511200 TEMPORARY SALARIES-WAGE	9,788.49-	390,936.70
	511300 OVERTIME PAYMENTS	2,608.28	19,368.58
	511900 SUPPLEMENTAL	108.50	651.00
	515100 RETIREMENT PLANS EXPENSE	1,075.18	145,122.57
	515200 FICA EXPENSE	1,446.11	167,822.84
	515400 LIFE & ACCIDENT INS EXP	59.34	2,310.73
	515500 HEALTH INSURANCE EXPENSE	3,369.72	436,725.97
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	30,239.79	3,326,043.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.66	2,929.47
	521200 COM EXPENSE - VOICE/DATA	6,678.24	173,089.44

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	78.20	1,186.20
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP	10,914.51	49,782.64
	521900 AWARDS EXPENSE	883.00	8,747.48
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	4,418.25	39,914.82
	522200 CONFERENCE REGISTRATION	4,984.00	10,218.00
	522400 SUBSISTENCE	6,958.98	92,669.44
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE	25.00	2,995.19
	523000 VOLUNTEER TRAVEL EXPENSES	734.36	1,996.56
	523201 NATURAL GAS	19,569.45	57,347.30
	523202 ELECTRICITY	48,074.18	438,259.81
	523203 WATER	4,257.77	26,125.25
	523204 SEWER	5,053.29	31,608.23
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS	2,110.00	20,910.00
	524700 RENT EXP-OTHER REAL PROP		3,564.05
	525100 RENT EXP-OFFICE EQUIP		8,397.88
	525500 RENT EXP-OTHER PERS PROP	16,221.15	120,217.56
	526100 REP & MAINT-REAL PROPERT	23,581.53	140,375.69
	527200 REP & MAINT-MOTOR VEHICL	574.70	3,489.32
	527300 REP & MAINT-MEDICAL EQUI		40.56
	527400 REP & MAINT-DATA PROC		21,045.15
	527600 REP & MAINT-HOUSE/INST E	250.00	4,694.13
	527800 REP & MAINT-OTHER PROPER	568.10	11,509.76
	527801 REP AG SHOP CONST EQUIP		664.44
	531100 OFFICE SUPPLIES EXPENSE	938.31	17,410.07
	533100 HOUSEHOLD & INSTIT EXP	9,250.24	223,240.39
	533900 FOOD EXPENSE	530,643.86	2,247,010.70
	534600 ED & RECREATIONAL SUP EX	3,769.81	335,584.52
	534800 CONST & MAINT SUP EXP	31,867.35	169,679.45
	534900 MISCELLANEOUS SUP EXP	263.29	954.62
	534901 DATA PROCESSING SUPPLIES	2,258.43	82,462.96
	535100 MEDICAL SUPPLIES	154.51	67,248.35
	538100 VEHICLE & EQUIP SUP EXP	5,174.74	15,833.47
	539200 DEBT SERVICE EXPENSE	1,017,952.25	1,017,952.25
	539951 PURCHASES FOR RESALE	1,326.58-	7,489.96-

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		
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		10,354.40
	545000 LABORATORY SERVICES	187.82	7,609.90
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS	622.00	33,302.23
	554900 OTHER CONTRACTUAL SERVICES	8,214.24	157,780.20
	555200 SOFTWARE - NEW PURCHASES	2,000.00	150,233.71
	556100 INSURANCE EXPENSE	97,350.00	206,591.00
	559100 OTHER OPERATING EXP	5,315.25-	61,279.68
	Major Account 520000 Total	1,860,671.39	6,078,253.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,400.15	141,169.52
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	721.84	3,372.64
	571900 MEALS-ONE DAY TRAVEL	71.83	71.83
	572100 COMMERCIAL TRANSPORTATIO	5,306.30	25,264.93
	573100 STATE-OWNED TRANSPORT	620.84	3,388.03
	574500 PERSONAL VEHICLE MILEAGE	705.00	3,634.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,079.79	8,083.16
	575100 MISC TRAVEL EXPENSE	209.54	7,225.68
	Major Account 570000 Total	53,115.29	191,844.76
	580000 Capital Outlay		
	588003 BUILDINGS		68,863.60
	588004 EQUIPMENT	5,247.61	40,649.14
	Major Account 580000 Total	5,247.61	109,512.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,079.25-	241,384.75
	Major Account 590000 Total	395,079.25-	241,384.75
	Fund 55020 Expenditures Total	1,554,194.83	9,947,038.68
	Program Revenues	578,490.21-	8,520,164.05-
	Program Expenditures	1,554,194.83	9,947,038.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		147,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159,132.36	12,719,859.49
	511200 TEMPORARY SALARIES-WAGE	16,608.32	128,851.96
	511300 OVERTIME PAYMENTS	1,339.45	18,483.76
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	161,716.79	956,716.83
	515200 FICA EXPENSE	131,674.33	827,439.13
	515400 LIFE & ACCIDENT INS EXP	2,092.05	12,468.74
	515500 HEALTH INSURANCE EXPENSE	257,383.19	1,537,340.78
	516200 TUITION ASSISTANCE		5,446.82
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	516500 WORKERS COMP PREMIUMS		33,629.50
	Major Account 510000 Total	2,729,946.49	16,245,719.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.47	8,203.11-
	521200 COM EXPENSE - VOICE/DATA	117,998.30	935,729.48
	521300 FREIGHT EXPENSE	885.61	4,085.97
	521400 CIO CHARGES	1,564.33	8,560.53
	521500 PUBLICATION & PRINT EXP	65,994.70	267,853.42
	521900 AWARDS EXPENSE	78.00	938.17
	522100 DUES & SUBSCRIPTION EXP	73,894.77	1,095,221.04
	522200 CONFERENCE REGISTRATION	14,120.98	82,350.80
	522500 EMPLOYEE MOVING EXPENSE	2,642.08	6,718.82
	522600 JOB APPLICANT EXPENSE	235.00	6,167.16
	523201 NATURAL GAS	3,769.45	21,168.30
	523202 ELECTRICITY	1,220.58	5,820.10
	523203 WATER	533.42	1,846.36
	523219 OTHER UTILITY	1,003.55	4,480.40
	524600 RENT EXPENSE-BUILDINGS	4,349.08	182,248.67
	524700 RENT EXP-OTHER REAL PROP	2,533.78	2,533.78
	525100 RENT EXP-OFFICE EQUIP	2,691.45	11,202.70
	525400 RENT EXP-COMM EQUIP		8,600.00
	525500 RENT EXP-OTHER PERS PROP	526.98	2,996.92
	525501 AG CONST & SHOP EQ RENTAL		30.22

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		
	526100 REP & MAINT-REAL PROPERT	8,008.21	48,798.39
	527100 REP & MAINT-OFFICE EQUIP		4,256.16
	527400 REP & MAINT-DATA PROC		300,727.69
	531100 OFFICE SUPPLIES EXPENSE	3,615.23	17,693.58
	533100 HOUSEHOLD & INSTIT EXP	255.38	3,130.27
	533900 FOOD EXPENSE	1,014.78	23,763.41
	534500 AGRICULTURAL SUPPLIES EX		30.26
	534600 ED & RECREATIONAL SUP EX	1,430.98	62,587.50
	534800 CONST & MAINT SUP EXP	736.45	6,939.93
	534900 MISCELLANEOUS SUP EXP		298.41
	534901 DATA PROCESSING SUPPLIES	75,876.90	329,462.12
	538100 VEHICLE & EQUIP SUP EXP	703.65	3,136.18
	539951 PURCHASES FOR RESALE	549,818.37	566,548.54
	541100 ACCTG & AUDITING SERVICES		244,124.00
	541700 LEGAL RELATED EXPENSE		54,017.37
	542500 ENG & ARCH SERVICES		151,993.96
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,296.60	12,509.22
	554900 OTHER CONTRACTUAL SERVICES	146,101.33	1,485,510.39
	555200 SOFTWARE - NEW PURCHASES	73,531.88	2,064,174.12
	556100 INSURANCE EXPENSE	2,832,890.70-	241,556.60-
	559100 OTHER OPERATING EXP	1,957.98	210,853.41
	Major Account 520000 Total	1,672,355.43-	7,991,348.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,578.26	107,128.81
	571103 BOARD & LODGING-FOREIGN	874.77	2,665.07
	571600 MEALS-NOT TRAVEL STATUS	100.00	389.66
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	10,807.88	42,398.66
	572103 COMERCIAL FARES-FOREIGN	121.58	4,004.52
	573100 STATE-OWNED TRANSPORT	2,482.75	9,750.58
	574500 PERSONAL VEHICLE MILEAGE	3,610.75	20,479.75
	574503 MILEAGE ALLOW-FOREIGN	29.00	58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.54	2,867.78
	575100 MISC TRAVEL EXPENSE	951.50	4,225.66
	575103 MISC TVL EXP-FOREIGN	73.56	158.56
	Major Account 570000 Total	42,494.59	194,159.47
	580000 Capital Outlay		

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	539.18	345,935.70
	Major Account 580000 Total	539.18	345,935.70
	Fund 10000 Expenditures Total	1,100,624.83	24,777,162.22
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	99,205.00-	99,205.00-
	Major Account 460000 Total	99,205.00-	99,205.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		943,822.27-
	472100 SALE OF SUP & MAT	65,056.95-	376,582.31-
	Major Account 470000 Total	65,056.95-	1,320,404.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,635.50-	846,423.46-
	484101 RESTRICTED-DONATIONS		12.61-
	486351 NSF ITEMS SUSPENSE	184.00	3,805.00
	Major Account 480000 Total	140,451.50-	842,631.07-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		554,557.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN		3,269,072.43
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		2,714,515.39
	Fund 25110 Revenues Total	304,713.45-	452,274.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,794.56
	511200 TEMPORARY SALARIES-WAGE		9,810.06
	511300 OVERTIME PAYMENTS		444.07
	515100 RETIREMENT PLANS EXPENSE		3,034.68
	515200 FICA EXPENSE		3,674.79
	515400 LIFE & ACCIDENT INS EXP		55.04
	515500 HEALTH INSURANCE EXPENSE		10,039.28
	Major Account 510000 Total		70,852.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		238,355.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		47,909.25-
	522200 CONFERENCE REGISTRATION		7,592.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP		1,956.71
	526100 REP & MAINT-REAL PROPERT		59,628.43-
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		681.24
	533900 FOOD EXPENSE		24,807.86
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	298.20	2,032.06
	539200 DEBT SERVICE EXPENSE		182,850.00
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,796.36
	555200 SOFTWARE - NEW PURCHASES		73,365.10-
	556100 INSURANCE EXPENSE		41.92-
	559100 OTHER OPERATING EXP	100.00	413,279.00
	Major Account 520000 Total	398.20	673,714.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,341.93
	572100 COMMERCIAL TRANSPORTATIO		747.89
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	573100 STATE-OWNED TRANSPORT	1,669.15	6,459.06
	574500 PERSONAL VEHICLE MILEAGE		393.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	1,669.15	12,964.82
	Fund 25110 Expenditures Total	2,067.35	757,531.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,081.44-	4,908,777.95-
	472100 SALE OF SUP & MAT	182,836.87-	6,278,210.04-
	476100 OTHER LIC PERM & FEES	660.00-	4,158.00-
	Major Account 470000 Total	441,578.31-	11,191,145.99-
	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	2,856.28-	10,186.35-
	483300 EQUIPMENT LEASE OR RENTA	434.37-	434.37-
	484100 OPERATING DONATIONS & CO		7,100.00-
	484500 REIMB NON-GOVT SOURCES	966.00-	2,011.00-
	484800 ROYALTY REVENUE	184.64-	371.30-
	Major Account 480000 Total	4,441.29-	20,103.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101.71-	101.71-
	493100 OPERATING TRANSFERS IN		1,915,788.41-
	493103 TRANS IN-CENTRAL ADMIN		1,199,525.00-
	493200 OPERATING TRANSFERS OUT		1,513,584.78-
	Major Account 490000 Total	101.71-	4,628,999.90-
	Fund 55110 Revenues Total	446,121.31-	15,840,248.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,022.51	3,241,288.03
	511200 TEMPORARY SALARIES-WAGE	44,385.45	295,063.25
	511300 OVERTIME PAYMENTS	2,137.19	27,033.35
	515100 RETIREMENT PLANS EXPENSE	36,137.99	218,957.76
	515200 FICA EXPENSE	39,719.44	248,088.70
	515400 LIFE & ACCIDENT INS EXP	578.71	3,527.29
	515500 HEALTH INSURANCE EXPENSE	92,638.52	568,324.40
	516400 UNEMPLOYM COMP INS EXP	12.62	12.62
	516500 WORKERS COMP PREMIUMS	274.01	293.82
	Major Account 510000 Total	747,906.44	4,602,589.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.19	5,206.92
	521200 COM EXPENSE - VOICE/DATA	568,390.49-	2,793,476.65-
	521300 FREIGHT EXPENSE	1,017.37-	5,847.36
	521400 CIO CHARGES	13,612.13-	82,781.65-
	521500 PUBLICATION & PRINT EXP	6,192.00	77,598.64
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	13,431.40	1,019,467.35
	522200 CONFERENCE REGISTRATION	6,937.50-	2,689.33-
	522600 JOB APPLICANT EXPENSE	150.00	1,035.00
	523202 ELECTRICITY	32.08	172.19
	523600 INTEREST EXPENSE		681,993.75
	524600 RENT EXPENSE-BUILDINGS	8,916.25	61,132.67

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		
	524700 RENT EXP-OTHER REAL PROP		7,250.00
	525100 RENT EXP-OFFICE EQUIP	810.68	2,118.53
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	200.59	2,943.23
	526100 REP & MAINT-REAL PROPERT	5,800.97	12,006.77
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527400 REP & MAINT-DATA PROC	11,471.36	331,925.29
	527800 REP & MAINT-OTHER PROPER		512.00
	531100 OFFICE SUPPLIES EXPENSE	2,475.08	74,559.27
	533900 FOOD EXPENSE		14,839.06
	534600 ED & RECREATIONAL SUP EX	23,571.18	266,113.46
	534800 CONST & MAINT SUP EXP	13,571.08	120,427.83
	534900 MISCELLANEOUS SUP EXP	1,429.08-	4,509.08-
	534901 DATA PROCESSING SUPPLIES	64,636.38	388,774.47
	538100 VEHICLE & EQUIP SUP EXP	1,207.68	4,707.23
	539951 PURCHASES FOR RESALE	258,885.06	1,005,928.07
	541700 LEGAL RELATED EXPENSE	25,000.00	25,000.00
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	549200 JANITORIAL/SECURITY SRVS	9,801.59	9,857.09
	554900 OTHER CONTRACTUAL SERVICES	115,074.82-	372,275.54-
	555200 SOFTWARE - NEW PURCHASES	106,945.88-	1,901,925.83
	556100 INSURANCE EXPENSE		600.00
	559100 OTHER OPERATING EXP	9,296.61	33,189.37
	Major Account 520000 Total	357,423.09-	2,852,289.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,213.93	25,533.22
	571103 BOARD & LODGING-FOREIGN		2,126.66
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	43.80	10,284.60
	572103 COMERCIAL FARES-FOREIGN	1,659.43	4,705.02
	573100 STATE-OWNED TRANSPORT	4,106.82	16,564.42
	574500 PERSONAL VEHICLE MILEAGE	279.00	1,993.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.02
	575100 MISC TRAVEL EXPENSE	333.00	1,456.95
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	10,635.98	64,966.66

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			
	580000 Capital Outlay		
	588003 BUILDINGS		550.00
	588004 EQUIPMENT	29,166.84	276,220.13
	Major Account 580000 Total	29,166.84	276,770.13
	590000 Government Aid		
	599104 STUDENT TUITION	3,873.22	31,840.90
	Major Account 590000 Total	3,873.22	31,840.90
	Fund 55110 Expenditures Total	434,159.39	7,828,456.89
	Program Revenues	750,834.76-	15,387,974.17-
	Program Expenditures	1,536,851.57	33,363,150.44

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	281,097.39-	1,183,750.49-
	Major Account 460000 Total	281,097.39-	1,183,750.49-
	Fund 45170 Revenues Total	281,097.39-	1,183,750.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.24	128,724.28
	511200 TEMPORARY SALARIES-WAGE	5,800.00	41,367.00
	515100 RETIREMENT PLANS EXPENSE	1,666.52	10,297.07
	515200 FICA EXPENSE	964.42	7,087.88
	515400 LIFE & ACCIDENT INS EXP	20.53	125.51
	515500 HEALTH INSURANCE EXPENSE	4,267.42	26,968.43
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	33,552.13	218,071.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	22.20
	521200 COM EXPENSE - VOICE/DATA	348.40	2,089.68
	521300 FREIGHT EXPENSE		9.73
	521500 PUBLICATION & PRINT EXP	263.10	5,236.47
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	746.00	1,588.00
	522200 CONFERENCE REGISTRATION	250.00	31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	30.50	206.27
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE		780.16
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	1,674.64	5,567.59
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	44,983.76	209,266.38
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	23,753.68
	554903 CONTRACTED SVCS - SUB CONTRACT	149,959.24	506,110.41
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	200,662.29	816,118.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05
	572100 COMMERCIAL TRANSPORTATIO		3,134.85
	573100 STATE-OWNED TRANSPORT		127.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.85-	8,545.94
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	381.85-	13,050.18
	Fund 45170 Expenditures Total	233,832.57	1,047,240.83
	Program Revenues	281,097.39-	1,183,750.49-
	Program Expenditures	233,832.57	1,047,240.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,818.97-	667,614.60-
	484100 OPERATING DONATIONS & CO		72,000.00
	484101 RESTRICTED-DONATIONS	389,770.22-	928,439.41-
	Major Account 480000 Total	394,589.19-	1,524,054.01-
	Fund 65120 Revenues Total	394,589.19-	1,524,054.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,541.09	946,192.40
	511200 TEMPORARY SALARIES-WAGE	14,207.57	45,477.27
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	12,074.63	68,714.49
	515200 FICA EXPENSE	12,260.70	69,717.96
	515400 LIFE & ACCIDENT INS EXP	180.91	1,025.80
	515500 HEALTH INSURANCE EXPENSE	22,368.05	127,671.17
	Major Account 510000 Total	223,632.95	1,258,816.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.03	9,430.56
	521200 COM EXPENSE - VOICE/DATA	1,536.79	12,130.41
	521300 FREIGHT EXPENSE	859.70	1,130.80
	521500 PUBLICATION & PRINT EXP	5,118.33	67,446.77
	522100 DUES & SUBSCRIPTION EXP	4,162.10	8,132.88
	522200 CONFERENCE REGISTRATION	1,115.00	39,318.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE		8,526.66
	524600 RENT EXPENSE-BUILDINGS	39.60	237.60
	524700 RENT EXP-OTHER REAL PROP	150.00	24,119.25
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	288.92	4,041.95
	527100 REP & MAINT-OFFICE EQUIP		1,646.65
	531100 OFFICE SUPPLIES EXPENSE	2,330.10	10,215.03
	533900 FOOD EXPENSE	459.64	38,291.11
	534600 ED & RECREATIONAL SUP EX	2,047.35	17,704.30
	534901 DATA PROCESSING SUPPLIES	199.00	16,687.08
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE		7,576.00
	547100 EDUCATIONAL SERVICES		21,208.60
	554900 OTHER CONTRACTUAL SERVICES	12,229.09	221,794.69

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	37,476.82	173,959.44
	555200 SOFTWARE - NEW PURCHASES	1,479.46	2,153.46
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	69,643.93	692,987.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,342.05	36,609.95
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	395.67	7,315.16
	572100 COMMERCIAL TRANSPORTATIO	4,585.88	17,419.15
	574500 PERSONAL VEHICLE MILEAGE	348.25	3,516.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.20	19,082.63
	575100 MISC TRAVEL EXPENSE	417.94	1,849.44
	Major Account 570000 Total	14,069.99	86,705.00
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		76,145.49
	Fund 65120 Expenditures Total	307,346.87	2,115,342.91
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenues Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Program Revenues	394,589.19-	1,629,156.71-
	Program Expenditures	307,346.87	2,185,671.91

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	455.00-	2,523.01-
	472100 SALE OF SUP & MAT	1,908,310.47-	3,356,230.87-
	Major Account 470000 Total	1,908,765.47-	3,358,753.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30	.30
	Major Account 480000 Total	.30	.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,470.26-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		275,654.94-
	Fund 55110 Revenues Total	1,908,765.17-	3,634,408.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,029.41	161,208.19
	511200 TEMPORARY SALARIES-WAGE	5,829.45	33,679.85
	511300 OVERTIME PAYMENTS		2,306.38
	515100 RETIREMENT PLANS EXPENSE	1,699.63	9,490.81
	515200 FICA EXPENSE	2,073.91	12,665.46
	515400 LIFE & ACCIDENT INS EXP	33.05	196.83
	515500 HEALTH INSURANCE EXPENSE	4,519.06	25,234.05
	515501 HEALTH INSURANCE NAS		9,831.32
	516400 UNEMPLOYM COMP INS EXP	3.56	3.56
	516500 WORKERS COMP PREMIUMS	84.31	84.31
	Major Account 510000 Total	42,272.38	254,700.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	53.92
	521200 COM EXPENSE - VOICE/DATA	2,246.55	19,752.97
	521300 FREIGHT EXPENSE	674.65	2,775.89
	521500 PUBLICATION & PRINT EXP	3,294.59	7,988.14
	522100 DUES & SUBSCRIPTION EXP	44,129.51	139,067.21
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	25.00	85.00
	525100 RENT EXP-OFFICE EQUIP	20.09	60.38
	527100 REP & MAINT-OFFICE EQUIP		72.36
	531100 OFFICE SUPPLIES EXPENSE	2,552.75	6,494.38
	533100 HOUSEHOLD & INSTIT EXP	316.58	447.79
	533900 FOOD EXPENSE		1,566.30-
	534901 DATA PROCESSING SUPPLIES	959.05	3,443.10
	538100 VEHICLE & EQUIP SUP EXP	137.21	414.25

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		
	539951 PURCHASES FOR RESALE	783,030.33	3,329,834.56
	554900 OTHER CONTRACTUAL SERVICES	2,774.48	15,714.80
	555200 SOFTWARE - NEW PURCHASES		9,071.72
	556100 INSURANCE EXPENSE	2,376.28	7,392.56
	559100 OTHER OPERATING EXP	24,930.70	33,331.73
	Major Account 520000 Total	867,482.57	3,574,934.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	288.90
	572100 COMMERCIAL TRANSPORTATIO		255.40
	573100 STATE-OWNED TRANSPORT	605.00	2,435.00
	Major Account 570000 Total	724.00	2,979.30
	Fund 55110 Expenditures Total	910,478.95	3,832,614.52
	Program Revenues	1,908,765.17	3,634,408.52
	Program Expenditures	910,478.95	3,832,614.52

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	4,499,116.59	25,883,694.52
	511200 TEMPORARY SALARIES-WAGE	608,200.55	3,752,135.22
	511300 OVERTIME PAYMENTS	618.99	11,089.73
	511900 SUPPLEMENTAL	2,877.02	14,527.82
	515100 RETIREMENT PLANS EXPENSE	339,419.28	1,968,448.55
	515200 FICA EXPENSE	302,892.21	1,942,082.06
	515400 LIFE & ACCIDENT INS EXP	4,664.48	26,131.75
	515500 HEALTH INSURANCE EXPENSE	603,654.09	3,465,985.02
	Major Account 510000 Total	6,361,443.21	37,064,094.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.38
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	7.00	871.58
	522200 CONFERENCE REGISTRATION	695.00	6,807.48
	522400 SUBSISTENCE		2,119.65
	522500 EMPLOYEE MOVING EXPENSE		394.84
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	8,007.28	12,347.48
	533900 FOOD EXPENSE	399.10	399.10
	534600 ED & RECREATIONAL SUP EX	115.87-	19,626.47
	534900 MISCELLANEOUS SUP EXP		136.00
	534901 DATA PROCESSING SUPPLIES	252.15	17,566.15
	535100 MEDICAL SUPPLIES	350.84	350.84
	537100 LABORATORY SUP EXP	1,799.67	28,439.84
	554900 OTHER CONTRACTUAL SERVICES	4,180.00	8,565.00
	555200 SOFTWARE - NEW PURCHASES		15,782.19
	Major Account 520000 Total	15,975.17	114,043.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,937.79	10,447.23
	571103 BOARD & LODGING-FOREIGN	789.28	2,691.80
	571900 MEALS-ONE DAY TRAVEL		43.79
	572100 COMMERCIAL TRANSPORTATIO	2,699.19	7,918.87
	572103 COMERCIAL FARES-FOREIGN		31.20
	574500 PERSONAL VEHICLE MILEAGE	92.75	722.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.31	4,312.56
	575100 MISC TRAVEL EXPENSE	124.00	432.00
	Major Account 570000 Total	9,668.32	26,599.70
	580000 Capital Outlay		

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	54,949.20	296,629.37
	Major Account 580000 Total	54,949.20	296,629.37
	590000 Government Aid		
	599104 STUDENT TUITION	3,030.75	26,430.00
	Major Account 590000 Total	3,030.75	26,430.00
	Fund 10000 Expenditures Total	6,445,066.65	37,527,796.74
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	12,432,385.43	27,288,467.50-
	471102 GEN FUND REMISSIONS-CASH	77,718.00	12,555,931.64
	471103 NON RESIDENT TUITION	6,368,187.00-	15,881,801.68-
	471104 OFF-CAMPUS TUITION	135,370.55-	368,678.05-
	474100 GENERAL BUSINESS FEES	13.20-	3.24-
	Major Account 470000 Total	6,006,532.68	30,983,018.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,338.22-	359,506.08-
	483100 HOUSING & DORM RENTAL RE	1,939.28-	351.23
	483200 BUILDING & SPACE RENTAL	640.36-	1,251.22-
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	250,390.83-	1,775,004.06-
	486100 LOAN INTEREST	72.18-	
	486300 CLEARING ACCOUNT	39,117.43-	351,594.63-
	486301 SECURITY DEPOSITS	1,316.50-	197.28-
	486351 NSF ITEMS SUSPENSE	23,421.03	369,014.41
	Major Account 480000 Total	347,393.77-	1,789,580.39-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		268,227.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,514,855.53
	Fund 25140 Revenues Total	5,659,138.91	31,267,959.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806,049.89	13,844,644.39
	511200 TEMPORARY SALARIES-WAGE	291,047.18	1,738,878.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,068.89	38,789.50
	511900 SUPPLEMENTAL	451.32	8,438.31
	515100 RETIREMENT PLANS EXPENSE	134,986.58	1,038,769.16
	515200 FICA EXPENSE	143,940.85	1,071,307.54
	515400 LIFE & ACCIDENT INS EXP	1,949.25	13,234.37
	515500 HEALTH INSURANCE EXPENSE	403,535.76	2,107,367.88
	516400 UNEMPLOYM COMP INS EXP		17,678.18
	516500 WORKERS COMP PREMIUMS	62.38	165,210.06
	Major Account 510000 Total	2,788,092.10	20,044,317.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.44	42,149.14
	521200 COM EXPENSE - VOICE/DATA	45,145.25	272,997.92
	521300 FREIGHT EXPENSE	1,006.95	3,147.73
	521400 CIO CHARGES	11.93-	5,001.84
	521500 PUBLICATION & PRINT EXP	85,931.90	363,205.56
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	799.13	8,642.95
	522100 DUES & SUBSCRIPTION EXP	58,938.43	522,945.64
	522200 CONFERENCE REGISTRATION	34,162.77	138,613.63
	522400 SUBSISTENCE	8,853.61	29,952.07
	522500 EMPLOYEE MOVING EXPENSE	5,995.59	74,636.62
	522600 JOB APPLICANT EXPENSE	8,360.69	26,126.25
	523201 NATURAL GAS	83,883.45	260,771.71
	523202 ELECTRICITY	179,010.65	1,353,984.51
	523203 WATER	9,669.74	125,575.32
	523204 SEWER	17,923.77	107,588.88
	524600 RENT EXPENSE-BUILDINGS	663.08	4,166.32
	524700 RENT EXP-OTHER REAL PROP		1,619.00
	525100 RENT EXP-OFFICE EQUIP	1,891.84	14,020.42
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	7,717.51	39,267.15
	526100 REP & MAINT-REAL PROPERT	86,146.54	486,438.80
	527100 REP & MAINT-OFFICE EQUIP	2,084.63	40,677.15
	527200 REP & MAINT-MOTOR VEHICL	1,016.81	6,707.82
	527300 REP & MAINT-MEDICAL EQUI		3,815.20
	527600 REP & MAINT-HOUSE/INST E	192.50	1,570.07
	527800 REP & MAINT-OTHER PROPER	1,590.15-	62,486.13
	531100 OFFICE SUPPLIES EXPENSE	29,497.70	302,324.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23,628.49	115,230.98
	533900 FOOD EXPENSE	15,824.23	143,303.22
	534500 AGRICULTURAL SUPPLIES EX	550.00	18,126.45
	534600 ED & RECREATIONAL SUP EX	30,125.65	192,522.26
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	73,743.63	289,116.32
	534900 MISCELLANEOUS SUP EXP	10,713.67	87,292.81
	534901 DATA PROCESSING SUPPLIES	17,167.85	366,347.50
	535100 MEDICAL SUPPLIES	310.00	4,760.14
	537100 LABORATORY SUP EXP	6,465.69	58,069.90
	538100 VEHICLE & EQUIP SUP EXP	4,843.47	22,163.62
	539951 PURCHASES FOR RESALE		20,868.78
	541100 ACCTG & AUDITING SERVICES		21,050.00
	541700 LEGAL RELATED EXPENSE	4,260.00	82,471.00
	542500 ENG & ARCH SERVICES		4,204.80
	543100 IT CONSULTING-APPLICATIONS		40,468.90
	545000 LABORATORY SERVICES	5,884.55	27,613.12
	547100 EDUCATIONAL SERVICES	19,974.50	162,865.50-
	549200 JANITORIAL/SECURITY SRVS	129.00	12,781.40
	554900 OTHER CONTRACTUAL SERVICES	62,499.34	487,572.28
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	5,792.10	202,326.29
	556100 INSURANCE EXPENSE	443,735.90	430,649.53
	559100 OTHER OPERATING EXP	46,692.50	293,372.81
	Major Account 520000 Total	1,441,520.47	7,073,892.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,147.63	213,341.74
	571103 BOARD & LODGING-FOREIGN	4,807.37	42,300.00
	571600 MEALS-NOT TRAVEL STATUS		468.05
	572100 COMMERCIAL TRANSPORTATIO	11,150.92	112,403.68
	572103 COMERCIAL FARES-FOREIGN	67,791.97-	47,572.03
	573100 STATE-OWNED TRANSPORT		463.00
	574500 PERSONAL VEHICLE MILEAGE	2,051.83	17,263.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,734.05	43,085.78
	575100 MISC TRAVEL EXPENSE	1,281.95	7,115.01
	575103 MISC TVL EXP-FOREIGN	729.28	3,277.33
	Major Account 570000 Total	13,111.06	487,289.91
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	640,294.98	1,912,402.12
	Major Account 580000 Total	640,294.98	1,912,402.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,453.00	957,067.00
	599100 OTHER GOVERNMENT AID	6,530.00	2,993,558.21
	599102 NON-TAXABLE STIPENDS	2,025.00-	54,628.64
	599104 STUDENT TUITION	2,148.50	211,206.32
	Major Account 590000 Total	11,106.50	4,216,460.17
	Fund 25140 Expenditures Total	4,894,125.11	33,734,361.87
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,415.33-	16,634.32-
	Major Account 460000 Total	2,415.33-	16,634.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,590,379.10-	16,305,455.14-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	76,513.19-	306,604.45-
	472200 REPROD & PUBLICATIONS	2,137.90-	10,622.68-
	474100 GENERAL BUSINESS FEES	1,050.42	50,747.30-
	Major Account 470000 Total	5,667,979.77-	16,652,305.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,140.54-	170,716.38-
	483200 BUILDING & SPACE RENTAL	21,144.92-	125,805.89-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	12,685.00-	133,327.80-
	484100 OPERATING DONATIONS & CO	3,150.00-	9,650.00-
	484105 INDIRECT COST-OTHER	380.66-	8,309.04-
	484800 ROYALTY REVENUE	186.69-	4,478.59-
	486400 CASH OVER ADJUSTMENT	3,542.52-	3,512.92-
	Major Account 480000 Total	60,230.33-	455,880.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,538.00-	228,820.23-
	493200 OPERATING TRANSFERS OUT	15,538.00	359,116.21
	Major Account 490000 Total		130,295.98
	Fund 55140 Revenues Total	5,730,625.43-	16,994,524.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,825.16	3,356,554.27
	511200 TEMPORARY SALARIES-WAGE	211,450.10	1,647,089.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	106.97	6,686.36
	511900 SUPPLEMENTAL	645.82	3,868.12
	515100 RETIREMENT PLANS EXPENSE	37,975.40	230,978.01
	515200 FICA EXPENSE	47,440.09	324,389.39
	515400 LIFE & ACCIDENT INS EXP	581.21	3,464.11
	515500 HEALTH INSURANCE EXPENSE	89,143.97	484,773.92
	516400 UNEMPLOYM COMP INS EXP		9,076.35
	516500 WORKERS COMP PREMIUMS	5,927.39-	17,846.48
	Major Account 510000 Total	934,241.33	6,084,726.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,659.19	49,510.89
	521200 COM EXPENSE - VOICE/DATA	8,718.72	67,958.16
	521300 FREIGHT EXPENSE	220.23	2,640.13
	521500 PUBLICATION & PRINT EXP	29,057.07	212,514.77
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE	305.00	336.90
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	31,332.15	295,060.98
	522200 CONFERENCE REGISTRATION	13,271.75	27,280.67
	522400 SUBSISTENCE	20,534.07	167,770.35
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE		2,126.48
	524600 RENT EXPENSE-BUILDINGS	2,124.90	6,558.39
	524700 RENT EXP-OTHER REAL PROP	353.70-	2,667.73
	525100 RENT EXP-OFFICE EQUIP	134.18	939.26
	525500 RENT EXP-OTHER PERS PROP	5,910.93	21,637.82
	526100 REP & MAINT-REAL PROPERT	7,940.00	11,216.03
	527100 REP & MAINT-OFFICE EQUIP	751.45	15,598.85
	527200 REP & MAINT-MOTOR VEHICL	8.55	8.55
	527300 REP & MAINT-MEDICAL EQUI	325.00	889.00
	527600 REP & MAINT-HOUSE/INST E		240.00
	527700 REP & MAINT-PHOTO/MEDIA		873.00
	527800 REP & MAINT-OTHER PROPER	3,494.00	11,316.85
	531100 OFFICE SUPPLIES EXPENSE	10,209.96	204,541.06
	533100 HOUSEHOLD & INSTIT EXP	56.94	2,869.09
	533900 FOOD EXPENSE	24,946.86	213,323.43
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	59,201.97	263,604.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,603.54
	534900 MISCELLANEOUS SUP EXP	12,924.95	52,270.19
	534901 DATA PROCESSING SUPPLIES	46,550.79	308,887.23
	537100 LABORATORY SUP EXP	10,453.81	114,397.18
	538100 VEHICLE & EQUIP SUP EXP	1,994.85	3,353.50
	539100 INDIRECT COST ALLOWANCE	36,474.00	80,325.32
	539951 PURCHASES FOR RESALE		11,800.00
	542500 ENG & ARCH SERVICES		8,723.24
	543100 IT CONSULTING-APPLICATIONS		6,829.59
	543500 MGT CONSULTANT SERVICES		27,653.51
	545000 LABORATORY SERVICES	5,940.25	7,542.05
	547100 EDUCATIONAL SERVICES	35,159.00	95,155.90
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	65,062.05	557,511.72
	555200 SOFTWARE - NEW PURCHASES	83.00	159,184.47
	556100 INSURANCE EXPENSE	241.75	10,339.45
	559100 OTHER OPERATING EXP	3,550.75	137,162.62
	Major Account 520000 Total	443,284.42	3,187,003.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,712.22	41,998.88
	571103 BOARD & LODGING-FOREIGN	71.31	39,792.19
	571600 MEALS-NOT TRAVEL STATUS	43.96	1,245.53-
	571900 MEALS-ONE DAY TRAVEL	19.32	19.32
	572100 COMMERCIAL TRANSPORTATIO	4,137.24	4,075.18-
	572103 COMERCIAL FARES-FOREIGN	978.87	40,039.36
	573100 STATE-OWNED TRANSPORT	870.00	1,902.86
	574500 PERSONAL VEHICLE MILEAGE	877.00	5,916.64
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,495.70	25,372.27
	575100 MISC TRAVEL EXPENSE	1,104.64	3,192.07
	575103 MISC TVL EXP-FOREIGN	42.00	7,010.91
	Major Account 570000 Total	21,352.26	159,926.04
	580000 Capital Outlay		
	588004 EQUIPMENT	625.71-	193,540.60
	Major Account 580000 Total	625.71-	193,540.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,090.00	422,226.62
	599102 NON-TAXABLE STIPENDS	1,090.95	7,127.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	3,228.90	322,590.35
	Major Account 590000 Total	61,409.85	751,944.22
	Fund 55140 Expenditures Total	1,459,662.15	10,377,140.41
	Program Revenues	71,486.52	48,262,483.56
	Program Expenditures	12,798,853.91	81,639,299.02

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	87,976.62	579,033.70
	511200 TEMPORARY SALARIES-WAGE	56,609.48	395,560.47
	511300 OVERTIME PAYMENTS		822.49
	511900 SUPPLEMENTAL	41.88	251.28
	515100 RETIREMENT PLANS EXPENSE	5,861.17	47,533.30
	515200 FICA EXPENSE	5,710.08	47,411.23
	515400 LIFE & ACCIDENT INS EXP	93.05	608.16
	515500 HEALTH INSURANCE EXPENSE	15,848.52	83,227.87
	516500 WORKERS COMP PREMIUMS	380.42	3,101.95
	Major Account 510000 Total	172,521.22	1,157,550.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	189.15
	521200 COM EXPENSE - VOICE/DATA	638.73	4,216.97
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP	189.93	4,618.07
	522100 DUES & SUBSCRIPTION EXP	2,373.91	10,727.67
	522200 CONFERENCE REGISTRATION	485.00	13,354.00
	522400 SUBSISTENCE		686.19
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	170.10	2,097.58
	527100 REP & MAINT-OFFICE EQUIP		328.15
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	240.05	3,434.75
	533900 FOOD EXPENSE		718.43
	534600 ED & RECREATIONAL SUP EX	2,394.22	21,108.60
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES	3,264.57	14,409.92
	535100 MEDICAL SUPPLIES	50.12	100.24
	537100 LABORATORY SUP EXP	1,209.81	16,271.61
	538100 VEHICLE & EQUIP SUP EXP	20.50	338.73
	539100 INDIRECT COST ALLOWANCE	61,185.13	545,127.42
	545000 LABORATORY SERVICES		3,704.77
	554900 OTHER CONTRACTUAL SERVICES	705.00	39,560.00
	554903 CONTRACTED SVCS - SUB CONTRACT	60,240.42	285,097.82
	559100 OTHER OPERATING EXP	2,098.22	2,607.30
	Major Account 520000 Total	135,271.21	973,712.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,067.83	17,196.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	1,754.04	8,823.97
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE	39.75	572.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,142.81	74,202.65
	575100 MISC TRAVEL EXPENSE	548.90	1,364.52
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	13,553.33	102,753.77
	580000 Capital Outlay		
	588004 EQUIPMENT	14,001.30	26,130.87
	Major Account 580000 Total	14,001.30	26,130.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,014.00	17,150.00-
	599102 NON-TAXABLE STIPENDS	1,188,335.00	35,480,416.01
	599104 STUDENT TUITION		19,057.25
	Major Account 590000 Total	1,192,349.00	35,482,323.26
	Fund 40000 Expenditures Total	1,527,696.06	37,742,471.30
	Program Expenditures	1,527,696.06	37,742,471.30

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	557,666.36-	5,593,629.89-
	Major Account 460000 Total	557,666.36-	5,593,629.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,387.68-	2,446.91
	484101 RESTRICTED-DONATIONS	278,025.79	3,286.05-
	484106 INDIRECT COST-PRIVATE	97,094.31	39,473.12-
	Major Account 480000 Total	372,732.42	40,312.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenues Total	184,933.94-	5,636,797.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,730.16	480,243.13
	511200 TEMPORARY SALARIES-WAGE	53,658.96	517,452.07
	511300 OVERTIME PAYMENTS		2,772.16
	511900 SUPPLEMENTAL	24.50	119.00
	515100 RETIREMENT PLANS EXPENSE	5,694.28	47,527.92
	515200 FICA EXPENSE	5,984.77	53,950.97
	515400 LIFE & ACCIDENT INS EXP	91.69	653.13
	515500 HEALTH INSURANCE EXPENSE	22,611.22	99,123.23
	516500 WORKERS COMP PREMIUMS	414.77	4,003.42
	Major Account 510000 Total	165,210.35	1,205,845.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	243.88
	521200 COM EXPENSE - VOICE/DATA	328.56	2,454.11
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP	1,145.30	7,787.97
	522100 DUES & SUBSCRIPTION EXP	14,348.04	47,428.68
	522200 CONFERENCE REGISTRATION	1,441.00	26,313.28
	522400 SUBSISTENCE	12,183.30	24,693.51
	524600 RENT EXPENSE-BUILDINGS		14,260.85
	524700 RENT EXP-OTHER REAL PROP		889.36
	525500 RENT EXP-OTHER PERS PROP	1,185.29	6,809.12
	531100 OFFICE SUPPLIES EXPENSE	117.29	10,628.88
	533100 HOUSEHOLD & INSTIT EXP		50.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,293.09	25,460.92
	534600 ED & RECREATIONAL SUP EX	681.13	11,889.96
	534900 MISCELLANEOUS SUP EXP	233.52	616.15
	534901 DATA PROCESSING SUPPLIES	10,560.35	12,962.46
	537100 LABORATORY SUP EXP		1,139.38
	538100 VEHICLE & EQUIP SUP EXP	201.31	1,751.43
	539100 INDIRECT COST ALLOWANCE	60,115.05	528,771.39
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES		295.54
	547100 EDUCATIONAL SERVICES		1,187.60
	554900 OTHER CONTRACTUAL SERVICES	61,279.00	281,136.14
	554903 CONTRACTED SVCS - SUB CONTRACT	42,549.60	217,655.86
	559100 OTHER OPERATING EXP	2,053.59-	8,665.00
	Major Account 520000 Total	205,615.94	1,239,637.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,433.02	44,459.77
	571103 BOARD & LODGING-FOREIGN	2,733.70	2,733.70
	571600 MEALS-NOT TRAVEL STATUS	109.45	225.97
	572100 COMMERCIAL TRANSPORTATIO	9,730.14	27,792.28
	572103 COMERCIAL FARES-FOREIGN	70,856.01	92,391.96
	574500 PERSONAL VEHICLE MILEAGE	623.00	5,534.50
	574503 MILEAGE ALLOW-FOREIGN	5.25	5.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,869.19	138,877.61
	575100 MISC TRAVEL EXPENSE	750.05	1,576.70
	575103 MISC TVL EXP-FOREIGN	2,386.13	9,836.13
	Major Account 570000 Total	150,495.94	323,433.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,893.35	28,520.05
	599102 NON-TAXABLE STIPENDS	141,381.41	2,463,519.62
	599104 STUDENT TUITION	6,061.50-	42,754.00
	Major Account 590000 Total	144,213.26	2,534,793.67
	Fund 45180 Expenditures Total	665,535.49	5,303,710.02
	Program Revenues	184,933.94-	5,636,797.40-
	Program Expenditures	665,535.49	5,303,710.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	93,624.12-	1,149,027.33-
	472100 SALE OF SUP & MAT	15.00-	15.00-
	Major Account 470000 Total	93,639.12-	1,150,498.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,591.15-	88,528.06-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	715,790.09-	13,421,925.66-
	484104 INDIRECT COST-LOCAL		53,132.64-
	484106 INDIRECT COST-PRIVATE	516,597.37-	1,938,465.46-
	486100 LOAN INTEREST	3,422.50-	10,530.62-
	Major Account 480000 Total	1,253,401.11-	15,512,632.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	493200 OPERATING TRANSFERS OUT		3,495.44
	Major Account 490000 Total		9,449.56-
	Fund 65140 Revenues Total	1,347,040.23-	16,672,580.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,253.87	1,474,502.50
	511200 TEMPORARY SALARIES-WAGE	155,370.81	1,154,718.84
	511300 OVERTIME PAYMENTS		1,722.41
	511900 SUPPLEMENTAL	5.41-	103.54
	515100 RETIREMENT PLANS EXPENSE	13,368.91	94,508.73
	515200 FICA EXPENSE	14,736.74	112,663.05
	515400 LIFE & ACCIDENT INS EXP	214.46	1,290.67
	515500 HEALTH INSURANCE EXPENSE	49,390.67	201,820.55
	516500 WORKERS COMP PREMIUMS	1,205.83	8,381.55
	Major Account 510000 Total	501,535.88	3,049,711.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.51	1,788.02
	521200 COM EXPENSE - VOICE/DATA	5,354.03	17,897.69
	521300 FREIGHT EXPENSE	1.00	1,036.50
	521500 PUBLICATION & PRINT EXP	14,781.18	48,481.45
	521900 AWARDS EXPENSE	204.45	459.45
	522000 1099 AWARDS	2,125.00	3,818.95
	522100 DUES & SUBSCRIPTION EXP	12,143.72	60,107.16
	522200 CONFERENCE REGISTRATION	1,572.34	33,176.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522400 SUBSISTENCE	7,908.17	37,219.90
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE		1,046.59
	523201 NATURAL GAS	486.23	859.79
	523202 ELECTRICITY	681.12	59.66
	524600 RENT EXPENSE-BUILDINGS	2,436.02	25,984.12
	524700 RENT EXP-OTHER REAL PROP	6,103.96	40,265.29
	525400 RENT EXP-COMM EQUIP	3,000.00	1,385.00
	525500 RENT EXP-OTHER PERS PROP	2,703.47	17,538.24
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	3,194.75	10,909.11
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER	20.00	865.50
	531100 OFFICE SUPPLIES EXPENSE	3,003.87	27,711.23
	533100 HOUSEHOLD & INSTIT EXP	2,262.73	7,550.96
	533900 FOOD EXPENSE	31,830.86	160,633.43
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	4,381.80	98,857.54
	534700 ENG TECH & COMM SUP EXP		45.33
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	9,255.28	117,813.39
	534901 DATA PROCESSING SUPPLIES	8,039.54	24,451.04
	535100 MEDICAL SUPPLIES	105.00	702.40
	537100 LABORATORY SUP EXP	9,674.09	93,313.69
	538100 VEHICLE & EQUIP SUP EXP	377.84	3,630.52
	539100 INDIRECT COST ALLOWANCE	82,289.32	562,283.81
	541100 ACCTG & AUDITING SERVICES		12,900.00-
	542500 ENG & ARCH SERVICES		2,799.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES	5,029.76	6,940.42
	547100 EDUCATIONAL SERVICES	850.00	18,851.42
	549200 JANITORIAL/SECURITY SRVS	245.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	34,424.76	460,784.52
	554903 CONTRACTED SVCS - SUB CONTRACT	40,235.17	216,491.21
	555200 SOFTWARE - NEW PURCHASES	99.00	10,410.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	4,188.38	16,214.01
	Major Account 520000 Total	299,221.35	2,150,546.80

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		
	571100 BOARD & LODGING	13,668.52	50,425.69
	571103 BOARD & LODGING-FOREIGN	4,243.60	60,211.77
	571600 MEALS-NOT TRAVEL STATUS	449.51	736.15
	572100 COMMERCIAL TRANSPORTATIO	2,830.14	45,409.54
	572103 COMERCIAL FARES-FOREIGN	134.84-	28,216.83
	573100 STATE-OWNED TRANSPORT	292.00	625.00
	574500 PERSONAL VEHICLE MILEAGE	1,227.75	5,060.00
	574503 MILEAGE ALLOW-FOREIGN		73.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,295.28	124,812.04
	575100 MISC TRAVEL EXPENSE	575.50	2,978.24
	575103 MISC TVL EXP-FOREIGN	19,369.80	66,427.21
	Major Account 570000 Total	66,817.26	384,975.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,852.14	152,357.06
	Major Account 580000 Total	2,852.14	152,357.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,649.33	43,734.42
	599102 NON-TAXABLE STIPENDS	158,107.02	9,539,339.01
	599104 STUDENT TUITION	5,853.00	106,868.43
	Major Account 590000 Total	169,609.35	9,689,941.86
	Fund 65140 Expenditures Total	1,040,035.98	15,427,533.28
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	530.00-
	Major Account 470000 Total	90.00-	530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.87-	9,494.15-
	486100 LOAN INTEREST	111,536.33-	539,414.89-
	486300 CLEARING ACCOUNT	53,535.81	49,514.14-
	Major Account 480000 Total	60,294.39-	598,423.18-
	Fund 65530 Revenues Total	60,384.39-	598,953.18-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	1,346.18-	1,230.54
	Major Account 520000 Total	1,346.18-	59,040.04-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Fund 65530 Expenditures Total	1,346.18-	62,190.04-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.91	3.84
	484500 REIMB NON-GOVT SOURCES		15,161.00
	484900 OTHER PRIVATE SOURCES	52,006.00-	1,634,971.00-
	Major Account 480000 Total	51,706.09-	1,619,806.16-
	Fund 65560 Revenues Total	51,706.09-	1,619,806.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	129,367.00	1,602,343.00
	Major Account 590000 Total	129,367.00	1,602,343.00
	Fund 65560 Expenditures Total	129,367.00	1,602,343.00
	Program Revenues	1,459,130.71-	18,891,339.63-
	Program Expenditures	1,168,056.80	16,967,686.24

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	2,730.12-	16,194.80-
	Major Account 460000 Total	2,730.12-	16,194.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,541,551.00-	15,713,414.24-
	472100 SALE OF SUP & MAT	325,885.46-	4,250,367.76-
	472200 REPROD & PUBLICATIONS	60.00-	195.00-
	474100 GENERAL BUSINESS FEES	104,949.75-	680,654.31-
	476100 OTHER LIC PERM & FEES	46,725.84-	2,303,200.37-
	Major Account 470000 Total	6,019,172.05-	22,947,831.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,440.21-	108,241.37-
	483100 HOUSING & DORM RENTAL RE	35,499.49-	3,055,284.69-
	483200 BUILDING & SPACE RENTAL	41,570.67-	468,733.56-
	483300 EQUIPMENT LEASE OR RENTA	1,594.09-	25,596.50-
	483400 OTHER RENTAL REVENUE	26,544.58-	172,974.32-
	484101 RESTRICTED-DONATIONS	12,579.50-	193,180.11-
	484105 INDIRECT COST-OTHER	2,423.21-	284,800.45-
	484500 REIMB NON-GOVT SOURCES	2,146.92-	18,895.07-
	484800 ROYALTY REVENUE		14,962.02-
	486300 CLEARING ACCOUNT	16,174.57	36,086.91-
	486301 SECURITY DEPOSITS	9,345.00	35,222.50
	486400 CASH OVER ADJUSTMENT	75.12	31.44-
	Major Account 480000 Total	110,203.98-	4,343,563.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	764.40-	2,547.21-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN		478,489.82-
	493200 OPERATING TRANSFERS OUT	43,291.85	993,013.21
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	42,527.45	1,496,257.68
	Fund 55140 Revenues Total	6,089,578.70-	25,811,332.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,788.57	4,840,778.65
	511200 TEMPORARY SALARIES-WAGE	254,133.48	1,511,946.04
	511300 OVERTIME PAYMENTS	9,886.67	64,589.91
	511900 SUPPLEMENTAL	1,862.71	11,106.26
	515100 RETIREMENT PLANS EXPENSE	58,055.63	283,993.37
	515200 FICA EXPENSE	72,317.28	393,173.55

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		
	515400 LIFE & ACCIDENT INS EXP	981.95	5,934.42
	515500 HEALTH INSURANCE EXPENSE	6,574.91-	614,197.17
	516400 UNEMPLOYM COMP INS EXP		859.00
	516500 WORKERS COMP PREMIUMS	3,863.99	23,707.23
	Major Account 510000 Total	1,344,315.37	7,750,285.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.37	14,075.57
	521200 COM EXPENSE - VOICE/DATA	62,350.26	302,903.09
	521300 FREIGHT EXPENSE	49.83	1,617.44
	521400 CIO CHARGES		1,026.00
	521500 PUBLICATION & PRINT EXP	24,950.53	146,603.69
	521900 AWARDS EXPENSE	435.20	2,067.47
	522000 1099 AWARDS	500.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	42,134.81	293,317.89
	522200 CONFERENCE REGISTRATION	12,096.31	37,940.42
	522400 SUBSISTENCE	60,405.20	346,276.87
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE	660.08	1,667.65
	523201 NATURAL GAS	32,683.05	135,226.14
	523202 ELECTRICITY	67,883.95	447,459.10
	523203 WATER	5,684.69	37,177.16
	523204 SEWER	7,698.40	41,324.13
	523219 OTHER UTILITY	556.00	11,951.10
	524600 RENT EXPENSE-BUILDINGS	72,866.50	443,084.71
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,316.00
	525500 RENT EXP-OTHER PERS PROP	9,517.75	79,003.07
	526100 REP & MAINT-REAL PROPERT	37,374.99	297,108.68
	527100 REP & MAINT-OFFICE EQUIP	259.90	8,782.65
	527200 REP & MAINT-MOTOR VEHICL		2,095.00
	527400 REP & MAINT-DATA PROC	4,379.17	16,295.99
	527600 REP & MAINT-HOUSE/INST E	143.20	13,681.12
	527800 REP & MAINT-OTHER PROPER	2,867.85	34,020.51
	531100 OFFICE SUPPLIES EXPENSE	8,049.93	139,143.29
	533100 HOUSEHOLD & INSTIT EXP	8,601.25	120,952.35
	533900 FOOD EXPENSE	14,376.18	112,432.61
	534600 ED & RECREATIONAL SUP EX	53,959.88	590,865.67
	534800 CONST & MAINT SUP EXP	23,404.72	85,396.45

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		
	534900 MISCELLANEOUS SUP EXP	22,240.34	101,921.81
	534901 DATA PROCESSING SUPPLIES	12,780.79	77,954.70
	535100 MEDICAL SUPPLIES	3,047.83	31,813.90
	538100 VEHICLE & EQUIP SUP EXP	5,695.63	43,680.20
	539951 PURCHASES FOR RESALE	260,719.81	4,473,968.61
	541100 ACCTG & AUDITING SERVICES		249.00-
	541700 LEGAL RELATED EXPENSE		16,816.50
	542500 ENG & ARCH SERVICES		954.00
	543100 IT CONSULTING-APPLICATIONS		26,217.50
	543500 MGT CONSULTANT SERVICES		2,127.00
	545000 LABORATORY SERVICES		9,083.00
	549200 JANITORIAL/SECURITY SRVS	2,120.76	21,104.38
	554900 OTHER CONTRACTUAL SERVICES	355,218.05	1,291,724.25
	555200 SOFTWARE - NEW PURCHASES	736.00	170,438.80
	556100 INSURANCE EXPENSE	17,113.04	699,082.33
	559100 OTHER OPERATING EXP	52,860.95	868,480.97
	Major Account 520000 Total	1,287,954.20	11,620,660.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	121,399.15	519,022.58
	571103 BOARD & LODGING-FOREIGN	370.60	1,291.02
	571600 MEALS-NOT TRAVEL STATUS		132.00-
	571900 MEALS-ONE DAY TRAVEL	35.94	199.34
	572100 COMMERCIAL TRANSPORTATIO	38,085.01	265,946.19
	572103 COMERCIAL FARES-FOREIGN	5,512.24	11,114.04
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE	304.75	1,994.75
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,512.17	10,387.92
	575100 MISC TRAVEL EXPENSE	8,345.37	22,412.45
	575103 MISC TVL EXP-FOREIGN	12.00	117.00
	Major Account 570000 Total	177,577.23	835,251.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,080,017.24
	588003 BUILDINGS	470.00	13,978.75
	588004 EQUIPMENT		5,280.46-
	Major Account 580000 Total	470.00	7,088,715.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,692.38	332,160.97

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	3,552.85	177,249.43
	Major Account 590000 Total	69,245.23	509,410.40
	Fund 55140 Expenditures Total	2,879,562.03	27,804,323.17
	Program Revenues	6,089,578.70	25,811,332.74
	Program Expenditures	2,879,562.03	27,804,323.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

<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		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP		201.29
	526100 REP & MAINT-REAL PROPERT	1,431.11	61,176.71
	527800 REP & MAINT-OTHER PROPER		6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP	1,040.03	49,823.95
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES		19,001.02
	549200 JANITORIAL/SECURITY SRVS		7,361.50
	554900 OTHER CONTRACTUAL SERVICES	625.00-	5,505.00
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	1,846.14	448,412.81
	580000 Capital Outlay		
	588003 BUILDINGS	10,027.00	79,706.81
	588004 EQUIPMENT		74,262.60-
	Major Account 580000 Total	10,027.00	5,444.21
	Fund 65020 Expenditures Total	11,873.14	453,857.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	278,632.58-	3,176,532.47-
	493100 OPERATING TRANSFERS IN	48,131.70-	771,603.09-
	493200 OPERATING TRANSFERS OUT	48,131.70	771,603.09
	Major Account 490000 Total	278,632.58-	3,176,532.47-
	Fund 65120 Revenues Total	278,632.58-	3,176,532.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		901.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	42,378.66	327,002.05
	527100 REP & MAINT-OFFICE EQUIP		4,320.00
	527600 REP & MAINT-HOUSE/INST E		28,214.00
	527800 REP & MAINT-OTHER PROPER		815.01
	531100 OFFICE SUPPLIES EXPENSE		10,288.40
	533100 HOUSEHOLD & INSTIT EXP	322.84-	50,319.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<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		
	534600 ED & RECREATIONAL SUP EX	12,131.62	66,364.01
	534800 CONST & MAINT SUP EXP	195,975.20	593,883.47
	534901 DATA PROCESSING SUPPLIES		8,330.00
	542500 ENG & ARCH SERVICES	550.00	3,174.10
	554900 OTHER CONTRACTUAL SERVICES		438.25
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	250,712.64	1,105,541.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,318.98	38,151.50
	588003 BUILDINGS	61,890.78	1,104,955.35
	588004 EQUIPMENT	156,339.32	875,527.66
	Major Account 580000 Total	69,129.56	2,018,634.51
	Fund 65120 Expenditures Total	181,583.08	3,124,175.85
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61
	Major Account 490000 Total		1,131,018.61
	Fund 65140 Revenues Total		1,131,018.61
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		347,362.10
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER		3,000.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total		559,749.66
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total		590,573.66
	Program Revenues	278,632.58	4,507,551.08
	Program Expenditures	193,456.22	4,168,606.53

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	42,173.99-	261,982.40-
	Major Account 490000 Total	42,173.99-	261,982.40-
	Fund 65120 Revenues Total	42,173.99-	261,982.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		237,904.24
	549200 JANITORIAL/SECURITY SRVS	7,686.94	32,574.04
	Major Account 520000 Total	7,686.94	270,478.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98.06	12,765.95
	588003 BUILDINGS	8,682.17	8,876.67
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total	8,780.23	57,481.93
	Fund 65120 Expenditures Total	16,467.17	327,960.21
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenues Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,000.00	40,982.00
	Major Account 520000 Total	22,000.00	40,982.00
	Fund 65140 Expenditures Total	22,000.00	40,982.00
	Program Revenues	42,173.99-	274,874.40-
	Program Expenditures	38,467.17	368,942.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<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		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenues Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER	55.00	3,815.00
	534600 ED & RECREATIONAL SUP EX	2,564.00	71,532.12
	534800 CONST & MAINT SUP EXP	5,452.02	5,452.02
	534900 MISCELLANEOUS SUP EXP		962.17
	Major Account 520000 Total	8,071.02	85,371.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	8,071.02	91,483.36
	Program Revenues		362,115.07-
	Program Expenditures	8,071.02	91,483.36

<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	7,730.75-	40,822.12-
	Major Account 480000 Total	7,730.75-	40,822.12-
	Fund 25200 Revenues Total	7,730.75-	40,822.12-
	Program Revenues	7,730.75-	40,822.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<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	31.00	77,810.91
	Major Account 580000 Total	31.00	77,810.91
	Fund 25210 Expenditures Total	31.00	77,810.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenues Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,258.94
	Major Account 580000 Total		34,258.94
	Fund 65120 Expenditures Total		34,258.94
	Program Revenues		34,105.44-
	Program Expenditures	31.00	112,069.85

<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	1,037.25	3,554.25
	Major Account 580000 Total	1,037.25	3,554.25
	Fund 25210 Expenditures Total	1,037.25	3,554.25
	Program Expenditures	1,037.25	3,554.25

<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		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenues Total		1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Program Revenues		1,456,083.70-
	Program Expenditures		89,680.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.25	269,846.32
	Major Account 490000 Total	.25	269,846.32
	Fund 32500 Revenues Total	.25	268,310.67
	Program Revenues	.25	268,310.67

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,432.80	6,432.80
	534800 CONST & MAINT SUP EXP	4,987.20	14,844.45
	Major Account 520000 Total	11,420.00	21,277.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	57,151.00	1,272,854.33
	Major Account 580000 Total	57,151.00	1,273,825.98
	Fund 55110 Expenditures Total	68,571.00	1,295,103.23
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN	473,018.60-	509,651.33-
	493204 TRANS OUT-PLANT IMPROVEME	6,219.00	6,219.00
	Major Account 490000 Total	466,799.60-	508,880.59-
	Fund 65120 Revenues Total	466,799.60-	508,880.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	1,445.10	93,827.56
	531100 OFFICE SUPPLIES EXPENSE		194.00
	534600 ED & RECREATIONAL SUP EX	3,438.78	57,414.21
	534800 CONST & MAINT SUP EXP		6,609.05
	534901 DATA PROCESSING SUPPLIES	6,310.00	6,310.00
	Major Account 520000 Total	11,193.88	165,554.82
	580000 Capital Outlay		
	588003 BUILDINGS	84.00	115.00
	588004 EQUIPMENT		66,480.00
	Major Account 580000 Total	84.00	66,595.00
	Fund 65120 Expenditures Total	11,277.88	232,149.82
	Program Revenues	466,799.60-	508,880.59-
	Program Expenditures	79,848.88	1,527,253.05

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	582,699.57-	1,192,913.46-
	493204 TRANS OUT-PLANT IMPROVEME	803,189.57	1,413,327.17
	Major Account 490000 Total	220,490.00	220,413.71
	Fund 25210 Revenues Total	220,490.00	220,413.71
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	456.30	3,424.30
	526100 REP & MAINT-REAL PROPERT	219,087.19	1,006,417.72
	534800 CONST & MAINT SUP EXP	12,135.80	137,265.81
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	231,679.29	1,147,351.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,020.77	116,033.89
	588003 BUILDINGS	399,081.72	2,606,915.96
	588004 EQUIPMENT	49,516.17	110,932.92
	Major Account 580000 Total	459,618.66	2,833,882.77
	Fund 25210 Expenditures Total	691,297.95	3,981,234.20
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,952.00-	3,125,875.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	4,952.00-	3,122,275.04-
	Fund 55110 Revenues Total	4,952.00-	3,122,275.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.27	4,392.27
	526100 REP & MAINT-REAL PROPERT		170.50
	534800 CONST & MAINT SUP EXP	21,798.60	372,675.79
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		12,257.44
	559100 OTHER OPERATING EXP	742.50	3,450.00
	Major Account 520000 Total	22,802.37	393,018.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,211.96-	14,991.83
	588003 BUILDINGS	298,698.09	5,787,177.16
	Major Account 580000 Total	288,486.13	5,802,168.99
	Fund 55110 Expenditures Total	311,288.50	6,195,186.99
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

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		
	471101 PROF & TECH GRNT/CONT-ITD		167,367.14-
	Major Account 470000 Total		167,367.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,995,000.00-	2,063,597.65-
	Major Account 480000 Total	1,995,000.00-	2,063,597.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN	6,219.00-	725,719.00-
	Major Account 490000 Total	6,219.00-	755,545.21-
	Fund 65120 Revenues Total	2,001,219.00-	2,986,510.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	526100 REP & MAINT-REAL PROPERT	420.00	9,684.50
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP	1,166.95	1,166.95
	542500 ENG & ARCH SERVICES		164,149.01
	559100 OTHER OPERATING EXP	1,451.50-	1,632.00
	Major Account 520000 Total	135.45	206,566.66
	580000 Capital Outlay		
	588003 BUILDINGS	137,605.90	435,867.53
	Major Account 580000 Total	137,605.90	435,867.53
	Fund 65120 Expenditures Total	137,741.35	642,434.19
	Program Revenues	1,785,681.00-	5,888,371.33-
	Program Expenditures	1,140,327.80	10,818,855.38

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		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,648,932.30	2,020,016.07
	588004 EQUIPMENT	584,111.71	684,634.91
	Major Account 580000 Total	2,233,044.01	2,704,650.98
	Fund 38000 Expenditures Total	2,233,044.01	2,704,650.98
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		22,069.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,574.52-	343,201.11-
	Major Account 490000 Total	23,574.52-	343,201.11-
	Fund 65150 Revenues Total	23,574.52-	365,270.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	125,157.84	251,743.18
	588004 EQUIPMENT		78,967.00
	Major Account 580000 Total	125,157.84	330,710.18
	Fund 65150 Expenditures Total	125,157.84	330,710.18
	Program Revenues	23,574.52-	365,270.50-
	Program Expenditures	2,358,201.85	3,035,361.16

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		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,910.00-
	Major Account 490000 Total		68,910.00-
	Fund 55110 Revenues Total		68,910.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		68,910.00
	Major Account 520000 Total		68,910.00
	Fund 55110 Expenditures Total		68,910.00
	Program Revenues		68,910.00-
	Program Expenditures		478,910.00

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,631.38	1,653.88
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total	<u>1,631.38</u>	<u>1,821.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,910.84	483,562.45
	Major Account 580000 Total	<u>3,910.84</u>	<u>483,562.45</u>
	Fund 65120 Expenditures Total	<u>5,542.22</u>	<u>485,383.98</u>
	Program Expenditures	<u><u>5,542.22</u></u>	<u><u>485,383.98</u></u>

<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	141.00	5,542.00
	Major Account 580000 Total	141.00	5,542.00
	Fund 25210 Expenditures Total	141.00	5,542.00
	Program Expenditures	141.00	5,542.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

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		245,500.00
	534800 CONST & MAINT SUP EXP	8,019.54	32,347.79
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total	8,019.54	4,977,847.79
	580000 Capital Outlay		
	588003 BUILDINGS	13,672.79	52,094.92
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	13,672.79	61,605.56
	Fund 10000 Expenditures Total	21,692.33	5,039,453.35
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,902.44-	268,407.78-
	Major Account 490000 Total	11,902.44-	268,407.78-
	Fund 65120 Revenues Total	11,902.44-	268,407.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,387.82	31,910.32
	Major Account 520000 Total	1,387.82	31,910.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS	18,630.54	219,710.60
	588004 EQUIPMENT		33,766.11
	Major Account 580000 Total	18,630.54	253,690.51
	Fund 65120 Expenditures Total	20,018.36	285,600.83
	Program Revenues	11,902.44-	268,407.78-
	Program Expenditures	41,710.69	5,325,054.18

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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,217,786.89-
	Major Account 480000 Total		2,217,786.89-
	Fund 65120 Revenues Total		2,548,355.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.00	281.00
	521500 PUBLICATION & PRINT EXP		45.00
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	7,519.44	18,271.79
	537100 LABORATORY SUP EXP	25.70	25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	Major Account 520000 Total	7,826.14	18,890.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.72	6,398.15
	572100 COMMERCIAL TRANSPORTATIO	1,887.23	9,227.42
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT		159.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.60	517.60
	575100 MISC TRAVEL EXPENSE	9.50	113.50
	Major Account 570000 Total	4,212.05	16,902.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	83,861.96	2,775,196.44
	588004 EQUIPMENT	62,145.00	268,816.79
	Major Account 580000 Total	146,006.96	3,044,093.73
	Fund 65120 Expenditures Total	158,045.15	3,079,887.16
	Program Revenues		2,548,355.49-
	Program Expenditures	158,045.15	3,079,887.16

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		200,000.00-
	Major Account 480000 Total		200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	697,680.00-	2,561,646.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		493,807.73
	Major Account 490000 Total	697,680.00-	2,070,238.27-
	Fund 25220 Revenues Total	697,680.00-	2,270,238.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,110.42	9,702.52
	521300 FREIGHT EXPENSE	42.50	42.50
	526100 REP & MAINT-REAL PROPERT		8,426.03
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	1,609.75	10,384.70
	534900 MISCELLANEOUS SUP EXP	984.00	2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	3,746.67	32,888.58
	580000 Capital Outlay		
	588003 BUILDINGS	223,559.94	2,006,478.78
	588004 EQUIPMENT	14,122.73	31,309.15
	Major Account 580000 Total	237,682.67	2,037,787.93
	Fund 25220 Expenditures Total	241,429.34	2,070,676.51
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,500.00-	237,793.00-
	Major Account 480000 Total	51,500.00-	237,793.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		178,928.63-
	493204 TRANS OUT-PLANT IMPROVEME		48,959.69
	Major Account 490000 Total		129,968.94-
	Fund 55150 Revenues Total	51,500.00-	367,761.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT		15,006.50
	534600 ED & RECREATIONAL SUP EX		1,318.98
	534800 CONST & MAINT SUP EXP		22,656.22

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		45,534.13
	580000 Capital Outlay		
	588003 BUILDINGS	164,713.68	2,175,756.65
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	164,713.68	2,234,190.59
	Fund 55150 Expenditures Total	164,713.68	2,279,724.72
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,536.06-	126,367.89-
	Major Account 480000 Total	59,536.06-	126,367.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN	74,854.00-	1,276,191.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,983.30
	Major Account 490000 Total	74,854.00-	1,310,923.70-
	Fund 65150 Revenues Total	134,390.06-	1,437,291.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	3,345.00
	521300 FREIGHT EXPENSE		712.78
	527300 REP & MAINT-MEDICAL EQUI	2,925.00	2,925.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP	189.16	189.16
	Major Account 520000 Total	3,164.16	13,883.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,482,321.66-	1,433,787.98
	588004 EQUIPMENT		44,951.96
	Major Account 580000 Total	1,482,321.66-	1,478,739.94
	Fund 65150 Expenditures Total	1,479,157.50-	1,492,622.95
	Program Revenues	883,570.06-	4,075,291.80-
	Program Expenditures	1,073,014.48-	5,843,024.18

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	372,171.00-	481,012.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,340.30
	Major Account 490000 Total	372,171.00-	431,671.70-
	Fund 55110 Revenues Total	372,171.00-	431,671.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,044.00	10,136.00
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP		4,002.00
	Major Account 520000 Total	7,044.00	17,378.00
	580000 Capital Outlay		
	588003 BUILDINGS	226,875.20	2,838,396.97
	588004 EQUIPMENT		291,020.00
	Major Account 580000 Total	226,875.20	3,129,416.97
	Fund 55110 Expenditures Total	233,919.20	3,146,794.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	86,063.35-	667,318.08-
	Major Account 480000 Total	86,063.35-	667,318.08-
	Fund 65120 Revenues Total	86,063.35-	667,318.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,760.00	13,760.00
	534800 CONST & MAINT SUP EXP	1,342.00	1,342.00
	Major Account 520000 Total	15,102.00	15,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	582,441.63	1,461,494.87
	Major Account 580000 Total	582,441.63	1,461,494.87
	Fund 65120 Expenditures Total	597,543.63	1,476,596.87
	Program Revenues	458,234.35-	1,098,989.78-
	Program Expenditures	831,462.83	4,623,391.84

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		2,383,263.28-
	Major Account 480000 Total		2,383,263.28-
	Fund 65140 Revenues Total		2,383,263.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	611,847.74	2,452,160.22
	Major Account 580000 Total	611,847.74	2,452,160.22
	Fund 65140 Expenditures Total	611,847.74	2,479,440.22
	Program Revenues		2,383,263.28-
	Program Expenditures	611,847.74	2,479,440.22

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	51,612.92-	985,747.88-
	Major Account 490000 Total	51,612.92-	985,747.88-
	Fund 65120 Revenues Total	51,612.92-	985,747.88-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.00	1,760.00
	559100 OTHER OPERATING EXP	705.00	3,420.00
	Major Account 520000 Total	805.00	5,180.00
	580000 Capital Outlay		
	588003 BUILDINGS	20,645.50	257,172.43
	Major Account 580000 Total	20,645.50	257,172.43
	Fund 65120 Expenditures Total	21,450.50	262,352.43
	Program Revenues	51,612.92-	985,747.88-
	Program Expenditures	21,450.50	262,352.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<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		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenues Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total		478.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,549.69	34,998.09
	Major Account 580000 Total	3,549.69	34,998.09
	Fund 65150 Expenditures Total	3,549.69	35,476.09
	Program Revenues		30,182.17-
	Program Expenditures	3,549.69	35,476.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.26-	2,479.15-
	Major Account 480000 Total	170.26-	2,479.15-
	Fund 64920 Revenues Total	170.26-	2,479.15-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	104,979.84	183,168.84
	Major Account 580000 Total	104,979.84	183,168.84
	Fund 65150 Expenditures Total	104,979.84	183,168.84
	Program Revenues	170.26-	2,479.15-
	Program Expenditures	104,979.84	183,168.84

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.01-	2,930.41-
	Major Account 480000 Total	710.01-	2,930.41-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenues Total	710.01-	832,507.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.51	777.99
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	240,468.50	295,383.33
	531100 OFFICE SUPPLIES EXPENSE	6,694.74	6,694.74
	534800 CONST & MAINT SUP EXP	6,565.71	26,629.83
	542500 ENG & ARCH SERVICES		36,600.19
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	253,916.46	364,522.74
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS		95,424.00
	588003 BUILDINGS	70,037.14	1,362,464.06
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	70,037.14	1,850,821.18
	Fund 25250 Expenditures Total	323,953.60	2,215,343.92
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenues Total		380,050.00-
	Program Revenues	710.01-	1,212,557.41-
	Program Expenditures	323,953.60	2,215,343.92

<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		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenues Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<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	19,100.00	19,100.00
	Major Account 520000 Total	19,100.00	19,100.00
	Fund 25210 Expenditures Total	19,100.00	19,100.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,081.00-
	Major Account 480000 Total		1,081.00-
	Fund 65120 Revenues Total		1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		986.00
	Major Account 580000 Total		986.00
	Fund 65120 Expenditures Total		986.00
	Program Revenues		104,778.00-
	Program Expenditures	19,100.00	20,086.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,310.00	33,310.00
	Major Account 580000 Total	8,310.00	33,310.00
	Fund 65020 Expenditures Total	8,310.00	33,310.00
	Program Expenditures	8,310.00	33,310.00

<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		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	Fund 25250 Expenditures Total		220.00
	Program Expenditures		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND 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
	534800 CONST & MAINT SUP EXP		1,781.89
	Major Account 520000 Total	78,850.00	80,631.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	126.48	29,851.80
	588003 BUILDINGS		20,400.01
	Major Account 580000 Total	126.48	50,251.81
	Fund 10000 Expenditures Total	78,976.48	130,883.70
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,350.82
	534800 CONST & MAINT SUP EXP	406.85	1,014,441.50
	559100 OTHER OPERATING EXP		4,727.24
	Major Account 520000 Total	411.73	1,020,519.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	376.89	15,074.80
	588003 BUILDINGS	47,768.90	1,170,183.34
	588004 EQUIPMENT	13,593.96	374,161.04
	Major Account 580000 Total	61,739.75	1,559,419.18
	Fund 55110 Expenditures Total	62,151.48	2,579,938.74
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06-
	Major Account 480000 Total		152,299.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	31,075.61-	1,052,105.50-
	493100 OPERATING TRANSFERS IN		2,537,228.37-
	Major Account 490000 Total	31,075.61-	3,589,333.87-
	Fund 65120 Revenues Total	31,075.61-	3,741,632.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	36.96
	534800 CONST & MAINT SUP EXP	39,975.07	555,275.75
	534901 DATA PROCESSING SUPPLIES		51,870.18
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	39,978.79	610,735.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	161.33	49,776.03
	588003 BUILDINGS	31,831.55	596,148.94

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		412,765.33
	Major Account 580000 Total	31,992.88	1,058,690.30
	Fund 65120 Expenditures Total	71,971.67	1,669,425.96
	Program Revenues	31,075.61	3,741,632.93
	Program Expenditures	213,099.63	4,380,248.40

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenues Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,284.80	76,814.89
	Major Account 580000 Total	7,284.80	76,814.89
	Fund 65150 Expenditures Total	7,284.80	76,814.89
	Program Revenues		2,625,574.00-
	Program Expenditures	7,284.80	76,814.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		176,067.55
	Major Account 580000 Total		176,067.55
	Fund 65140 Expenditures Total		176,067.55
	Program Expenditures		176,067.55

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>
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39,300.10-
	Major Account 480000 Total		39,300.10-
	Fund 25230 Revenues Total		39,300.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Revenues		39,300.10-
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<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		680,498.00-
	Major Account 480000 Total		680,498.00-
	Fund 65120 Revenues Total		680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	6,658.00	46,894.83-
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	6,658.00	231,975.56
	Fund 65120 Expenditures Total	6,658.00	312,515.15
	Program Revenues		680,498.00-
	Program Expenditures	6,658.00	312,515.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,547.99
	Major Account 580000 Total		31,547.99
	Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,908.88-	88,535.12
	Major Account 580000 Total	11,908.88-	88,535.12
	Fund 65150 Expenditures Total	11,908.88-	88,535.12
	Program Expenditures	11,908.88-	120,083.11

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total		2,929,927.08-
	Fund 65140 Revenues Total		2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	754.70-	499.80-
	531100 OFFICE SUPPLIES EXPENSE	375.00-	
	534600 ED & RECREATIONAL SUP EX	8,182.17-	7,927.27-
	534800 CONST & MAINT SUP EXP	13,040.42	26,418.42
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	3,728.55	18,960.43
	580000 Capital Outlay		
	588003 BUILDINGS	18,885.71	1,803,726.65
	588004 EQUIPMENT	42,932.60	108,052.72
	Major Account 580000 Total	61,818.31	1,911,779.37
	Fund 65140 Expenditures Total	65,546.86	1,930,739.80
	Program Revenues		2,929,927.08-
	Program Expenditures	65,546.86	1,930,739.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		595.00
	526100 REP & MAINT-REAL PROPERT	23,254.48	127,991.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	290.00	38,322.08
	534600 ED & RECREATIONAL SUP EX	3,245.00	9,358.47
	534800 CONST & MAINT SUP EXP	756.03	756.03
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		321.32
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	27,545.51	182,051.50
	580000 Capital Outlay		
	588003 BUILDINGS	9,200.00	9,200.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total	9,200.00	15,911.13
	Fund 25230 Expenditures Total	36,745.51	197,962.63
	Program Expenditures	36,745.51	197,962.63

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		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenues Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,085.00
	526100 REP & MAINT-REAL PROPERT	11,173.46	205,717.96
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE	103.47	2,737.78
	534600 ED & RECREATIONAL SUP EX	692.71	692.71
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES	6,250.00	13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	18,219.64	239,500.69
	580000 Capital Outlay		
	588003 BUILDINGS	13,434.47	13,434.47
	588004 EQUIPMENT	33,777.19	50,857.19
	Major Account 580000 Total	47,211.66	64,291.66
	Fund 25230 Expenditures Total	65,431.30	303,792.35
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenues Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS		888.81
	Major Account 580000 Total		888.81
	Fund 55140 Expenditures Total		69,239.97
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		

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>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenues Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	534800 CONST & MAINT SUP EXP		4,661.94
	Major Account 520000 Total		4,756.94
	580000 Capital Outlay		
	588003 BUILDINGS		74,731.57
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total		97,748.55
	Fund 65140 Expenditures Total		102,505.49
	Program Revenues		190,018.30-
	Program Expenditures	65,431.30	475,537.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,710.55
	Major Account 580000 Total		6,710.55
	Fund 65150 Expenditures Total		6,710.55
	Program Expenditures		6,710.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,398.41-
	Major Account 490000 Total		33,398.41-
	Fund 65150 Revenues Total		33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,448.00	35,734.28
	Major Account 580000 Total	22,448.00	35,734.28
	Fund 65150 Expenditures Total	22,448.00	35,834.28
	Program Revenues		33,398.41-
	Program Expenditures	22,448.00	35,834.28
	Agency Revenues	87,338,884.28-	853,818,905.57-
	Agency Expenditures	172,340,312.74	1,354,286,520.87

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	1.35-	3,778.17-
	Major Account 480000 Total	1.35-	3,778.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,085,947.00-
	Major Account 490000 Total		2,085,947.00-
	Fund 25290 Revenues Total	1.35-	2,089,725.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,090,159.61
	Major Account 590000 Total		2,090,159.61
	Fund 25290 Expenditures Total		2,090,159.61
	Program Revenues	1.35-	2,089,725.17-
	Program Expenditures		2,090,159.61
	Agency Revenues	1.35-	2,089,725.17-
	Agency Expenditures		2,090,159.61

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	471120 QUALIFYING ED COURSE FEES		250.00-
	471121 CONTINUING ED NEW FEES	100.00-	505.00-
	471122 CONTINUING ED RENEWAL FEES		100.00-
	475150 CERTIFIED GENERAL NEW FEES		2,700.00-
	475152 FINGERPRINT FEES	143.75-	661.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	28,875.00-	118,250.00-
	475155 LICENSED RENEWAL	4,400.00-	18,150.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,030.00-	3,870.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	20,625.00-	63,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	4,050.00-
	475234 APPLICATION FEES	1,650.00-	11,650.00-
	Major Account 470000 Total	57,598.75-	223,886.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.62-	3,162.42-
	484500 REIMBURSEMENT FREIGHT	1,075.00-	3,277.04-
	Major Account 480000 Total	1,692.62-	6,439.46-
	Fund 25310 Revenues Total	59,291.37-	230,325.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.62	37,628.54
	511600 PER DIEM PAYMENTS	300.00	2,020.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	405.21	2,871.00
	512200 SICK LEAVE EXPENSE	85.95	796.19
	512300 HOLIDAY LEAVE EXPENSE	1,393.45	2,426.20
	515100 RETIREMENT PLANS EXPENSE	521.72	3,275.61
	515200 FICA EXPENSE	513.03	3,228.45
	515400 LIFE & ACCIDENT INS EXP	1.73	8.66
	515500 HEALTH INSURANCE EXPENSE	1,302.77	8,261.90
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,606.48	61,368.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.21	999.35
	521400 CIO CHARGES	2,720.82	33,223.16
	521500 PUBLICATION & PRINT EXP	204.08-	773.05
	522200 CONFERENCE REGISTRATION		300.00

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	702.48	4,348.95
	524900 RENT EXP-DEPR SURCHARGE	297.92	1,787.52
	531100 OFFICE SUPPLIES EXPENSE	82.35	284.47
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE		3,712.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	932.27	8,097.50
	554900 OTHER CONTRACTUAL SERVICES	2,288.25	5,763.27
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	6,909.22	59,841.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.79	1,513.96
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	186.39	2,463.44
	575100 MISC TRAVEL EXPENSE	1.50	148.85
	Major Account 570000 Total	318.68	4,340.38
	Fund 25310 Expenditures Total	16,834.38	125,549.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL		18,000.00-
	Major Account 470000 Total		24,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.56-	3,718.25-
	484500 REIMBURSEMENT FREIGHT		50.00-
	Major Account 480000 Total	622.56-	3,768.25-
	Fund 25320 Revenues Total	622.56-	28,468.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.45	23,496.74
	511600 PER DIEM PAYMENTS	200.00	1,180.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	270.14	1,799.38
	512200 SICK LEAVE EXPENSE	57.30	412.04

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		
	512300 HOLIDAY LEAVE EXPENSE	928.98	1,520.71
	515100 RETIREMENT PLANS EXPENSE	347.80	2,040.05
	515200 FICA EXPENSE	342.03	2,006.63
	515400 LIFE & ACCIDENT INS EXP	1.15	5.26
	515500 HEALTH INSURANCE EXPENSE	868.51	5,091.76
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	6,404.36	38,120.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.31	365.27
	521400 CIO CHARGES	1,327.07	3,339.19
	521500 PUBLICATION & PRINT EXP	250.17	506.89
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	468.32	2,892.60
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,191.72
	531100 OFFICE SUPPLIES EXPENSE	54.90	171.97
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		35.60
	541500 LEGAL SERVICES EXPENSE		288.00
	542100 SOS TEMP SERV - PERSONNEL	621.52	5,398.34
	554900 OTHER CONTRACTUAL SERVICES	45.25	860.20
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	3,048.16	15,567.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.19	971.41
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	124.27	1,442.14
	575100 MISC TRAVEL EXPENSE	1.00	89.20
	Major Account 570000 Total	212.46	2,642.69
	Fund 25320 Expenditures Total	9,664.98	56,330.93
	Program Revenues	59,913.93	258,793.96
	Program Expenditures	26,499.36	181,880.61
	Agency Revenues	59,913.93	258,793.96
	Agency Expenditures	26,499.36	181,880.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,747.28	297,356.23
511300 OVERTIME PAYMENTS		449.41	449.41
512100 VACATION LEAVE EXPENSE		4,541.67	25,067.28
512200 SICK LEAVE EXPENSE		858.99	8,182.39
512300 HOLIDAY LEAVE EXPENSE		10,787.00	18,817.04
512600 CIVIL LEAVE EXPENSE			182.63
515100 RETIREMENT PLANS EXPENSE		4,072.44	26,212.56
515200 FICA EXPENSE		3,855.53	25,049.59
515400 LIFE & ACCIDENT INS EXP		12.28	75.59
515500 HEALTH INSURANCE EXPENSE		8,722.54	52,716.46
516300 EMPLOYEE ASSISTANCE PRO			803.09
516500 WORKERS COMP PREMIUMS			8,502.42
Major Account 510000 Total		71,047.14	463,414.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.38	985.41
521400 CIO CHARGES		2,797.83	16,124.10
521500 PUBLICATION & PRINT EXP		2,533.94	22,878.47
521900 AWARDS EXPENSE			91.50
522100 DUES & SUBSCRIPTION EXP		37.00	1,492.28
522200 CONFERENCE REGISTRATION		210.00	1,267.36
522600 JOB APPLICANT EXPENSE			45.50
523202 ELECTRICITY		1,935.66	12,008.32
523203 WATER			804.68
523204 SEWER			700.10
523205 CHILLED WATER		1,595.97	13,666.89
523208 STEAM		4,067.77	15,442.32
523219 OTHER UTILITY		2,021.49	12,001.71
524700 RENT EXP-OTHER REAL PROP			160.00
526100 REP & MAINT-REAL PROPERT			5,837.47
527200 REP & MAINT-MOTOR VEHICL			68.79
531100 OFFICE SUPPLIES EXPENSE		587.55	2,083.80
531200 IT SUPPLIES			268.63
532200 PERSONAL COMPUTING EQUIPMENT		139.96	1,499.61
532240 DATA STORAGE EQUIP			231.45
532260 VOICE EQUIP			184.14
532280 VIDEO EQUIP			163.88
533100 HOUSEHOLD & INSTIT EXP		20.74	1,697.96
534600 ED & RECREATIONAL SUP EX		195.39	195.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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		
	534800 CONST & MAINT SUP EXP	7.43-	734.60
	538100 VEHICLE & EQUIP SUP EXP	73.21	1,480.58
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		456.64
	542100 SOS TEMP SERV - PERSONNEL	5,221.44	33,802.51
	542500 ENG & ARCH SERVICES		221.47
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	75.00
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	63.81	418.34
	549200 JANITORIAL/SECURITY SRVS		594.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES	85.97	85.97
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	59.99	628.30
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	21,752.67	169,124.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.15	5,941.48
	572100 COMMERCIAL TRANSPORTATIO	829.00	829.00
	573100 STATE-OWNED TRANSPORT		411.40
	574500 PERSONAL VEHICLE MILEAGE	129.18	4,712.63
	575100 MISC TRAVEL EXPENSE	60.50	260.25
	Major Account 570000 Total	1,548.83	12,154.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32
	Fund 10000 Expenditures Total	94,348.64	645,702.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,587.03-	65,257.26-
	471101 ADMISSIONS	419.83-	37,043.49-
	471102 STORE SALES	17,735.25-	148,048.22-
	471103 SHIPPING CHARGES	85.60-	529.30-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<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	7.00-	1,749.66-
	474100 GENERAL BUSINESS FEES	57.36-	20,329.37-
	Major Account 470000 Total	26,892.07-	272,957.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.67-	8,628.02-
	484100 OPERATING DONATIONS & CO	10,689.00-	45,153.28-
	484500 REIMB NON-GOVT SOURCES		3,190.00
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	.11-	14.44-
	Major Account 480000 Total	12,370.78-	52,289.66-
	Fund 25410 Revenues Total	39,262.85-	325,246.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.87	34,468.43
	512100 VACATION LEAVE EXPENSE	41.78	3,837.48
	512200 SICK LEAVE EXPENSE	18.47	801.10
	512300 HOLIDAY LEAVE EXPENSE	1,137.28	2,091.90
	515100 RETIREMENT PLANS EXPENSE	425.78	3,085.02
	515200 FICA EXPENSE	375.69	2,757.00
	515400 LIFE & ACCIDENT INS EXP	2.40	15.34
	515500 HEALTH INSURANCE EXPENSE	1,741.82	11,612.66
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	8,232.09	59,546.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.91	5,813.81
	521400 CIO CHARGES	395.06	1,719.49
	521500 PUBLICATION & PRINT EXP		10,074.08
	521800 CASH SHORT ADJUSTMENT	1.05	45.30
	522100 DUES & SUBSCRIPTION EXP		831.35
	522800 E-COMMERCE OPER EXP	232.82	2,813.54
	523000 VOLUNTEER EXPENSE	750.00	750.40
	523600 INTEREST EXPENSE		295.34
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	393.95	1,853.41
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP	11.94	7.05-
	533900 FOOD EXPENSE	38.76	291.25
	534800 CONST & MAINT SUP EXP		891.90
	539900 RESALE/DISTRIBUTIONS	9,576.52	84,989.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<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		
	541400 HRMS ASSESSMENT		74.46
	543500 MGT CONSULTANT SERVICES		6,241.50
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	18,725.00
	555510 SAAS SUBSCRIPTION FEES	66.51	211.94
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	18,193.52	136,741.37
	Fund 25410 Expenditures Total	26,425.61	196,288.31
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.21-	383.42-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	18,000.00-
	Major Account 480000 Total	4,554.21-	19,383.42-
	Fund 25610 Revenues Total	4,554.21-	19,383.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	28,175.00
	Major Account 520000 Total	5,600.00	28,175.00
	Fund 25610 Expenditures Total	5,600.00	28,175.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.90-	1,954.77-
	Major Account 480000 Total	339.90-	1,954.77-
	Fund 65410 Revenues Total	339.90-	1,954.77-
	Program Revenues	44,156.96-	346,585.15-
	Program Expenditures	126,374.25	870,166.25

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	26,059.47	197,082.40
	512100 VACATION LEAVE EXPENSE	2,820.84	24,383.57
	512200 SICK LEAVE EXPENSE	1,299.85	9,675.61
	512300 HOLIDAY LEAVE EXPENSE	7,545.04	13,203.82
	512500 FUNERAL LEAVE EXPENSE		620.69
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	2,824.94	18,362.11
	515200 FICA EXPENSE	2,626.63	17,202.68
	515400 LIFE & ACCIDENT INS EXP	10.08	60.48
	515500 HEALTH INSURANCE EXPENSE	8,249.60	49,497.60
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	51,436.45	336,161.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	51,436.45	347,211.05
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	164.50-
	471103 SHIPPING CHARGES	10.55-	91.14-
	472200 REPROD & PUBLICATIONS	1,278.44-	7,649.53-
	474100 GENERAL BUSINESS FEES	420.00-	4,064.50-
	Major Account 470000 Total	1,808.99-	11,969.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	229.60-	1,608.38-
	Major Account 480000 Total	229.60-	1,608.38-
	Fund 25410 Revenues Total	2,038.59-	13,578.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	829.68
	521400 CIO CHARGES	2,378.43	8,549.39
	521500 PUBLICATION & PRINT EXP		2,890.18
	522100 DUES & SUBSCRIPTION EXP		1,804.61

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	33.19	196.65
	527100 REP & MAINT-OFFICE EQUIP		943.75
	527900 PERSONAL COMPUT EQUIP R & M	813.11	813.11
	531100 OFFICE SUPPLIES EXPENSE	201.91	2,084.80
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE	148.73	148.73
	534600 ED & RECREATIONAL SUP EX		29.48
	537100 LABORATORY SUP EXP	193.55	1,184.07
	541400 HRMS ASSESSMENT		342.51
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE	596.00	966.89
	555510 SAAS SUBSCRIPTION FEES	278.16	1,964.84
	555540 SAAS MAINTENANCE	114.00	114.00
	Major Account 520000 Total	4,869.37	29,241.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	Fund 25410 Expenditures Total	4,869.37	29,258.33
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.40-	498.47-
	Major Account 480000 Total	35.40-	498.47-
	Fund 65410 Revenues Total	35.40-	498.47-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.06-	69.43-
	Major Account 480000 Total	12.06-	69.43-
	Fund 65420 Revenues Total	12.06-	69.43-
	Program Revenues	2,086.05-	14,145.95-
	Program Expenditures	56,305.82	376,469.38

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	21,116.61	173,677.97
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS		359.10
	512100 VACATION LEAVE EXPENSE	1,190.10	13,833.42
	512200 SICK LEAVE EXPENSE	4,695.20	9,252.54
	512300 HOLIDAY LEAVE EXPENSE	6,614.75	11,247.52
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,517.21	15,630.25
	515200 FICA EXPENSE	2,386.22	14,912.38
	515400 LIFE & ACCIDENT INS EXP	8.64	52.53
	515500 HEALTH INSURANCE EXPENSE	6,323.02	38,335.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	44,851.75	283,341.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	39.22
	521400 CIO CHARGES	2,267.78	7,767.71
	521500 PUBLICATION & PRINT EXP		3,054.98
	522100 DUES & SUBSCRIPTION EXP		369.13
	522200 CONFERENCE REGISTRATION		1,581.13
	523201 NATURAL GAS	633.90	9,478.98
	523202 ELECTRICITY	3,476.02	28,281.13
	523203 WATER		1,123.58
	523204 SEWER		866.12
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT		8,952.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE	10.33	1,123.62
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP	57.72	1,254.88
	534600 ED & RECREATIONAL SUP EX		134.99
	534800 CONST & MAINT SUP EXP	328.39	5,872.66
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP		255.16
	541400 HRMS ASSESSMENT		297.86
	542100 SOS TEMP SERV - PERSONNEL		7,205.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	112.50	112.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		380.70
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	63.81	418.34
	549200 JANITORIAL/SECURITY SRVS		430.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	6,952.59	86,214.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO		905.50
	573100 STATE-OWNED TRANSPORT		359.16
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		4,254.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	51,804.34	373,802.58
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER		7,252.00-
	Major Account 460000 Total		9,152.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	391.21-	1,935.97-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	391.21-	3,570.97-
	Fund 25410 Revenues Total	391.21-	13,023.37-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06

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		
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP		.51-
	531100 OFFICE SUPPLIES EXPENSE		574.75
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE	20.23	339.28
	534600 ED & RECREATIONAL SUP EX		347.00
	547100 EDUCATIONAL SERVICES	1,150.00	6,280.00
	Major Account 520000 Total	1,170.23	9,740.52
	Fund 25410 Expenditures Total	1,170.23	9,740.52
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,215.00-	95,215.00-
	Major Account 460000 Total	95,215.00-	95,215.00-
	Fund 45420 Revenues Total	95,215.00-	95,215.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		11,168.47
	Fund 45420 Expenditures Total		11,168.47
	Program Revenues	95,606.21-	108,238.37-
	Program Expenditures	52,974.57	394,711.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenues Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,263.65	96,112.84
	511200 TEMPORARY SALARIES-WAGE		11,972.86
	511300 OVERTIME PAYMENTS	115.41	1,204.28
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	1,493.25	6,871.01
	512200 SICK LEAVE EXPENSE		633.94
	512300 HOLIDAY LEAVE EXPENSE	3,189.24	5,730.83
	515100 RETIREMENT PLANS EXPENSE	1,202.69	8,380.34
	515200 FICA EXPENSE	1,138.45	8,894.04
	515400 LIFE & ACCIDENT INS EXP	4.80	30.72
	515500 HEALTH INSURANCE EXPENSE	3,984.40	24,761.68
	516500 WORKERS COMP PREMIUMS		3,008.18
	Major Account 510000 Total	22,391.89	168,965.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	239.25
	521400 CIO CHARGES	891.18	10,228.94
	521500 PUBLICATION & PRINT EXP		1,351.93
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		791.02
	523201 NATURAL GAS	1,927.48	4,095.05
	523202 ELECTRICITY	1,182.10	7,842.05
	523203 WATER	19.48	352.77
	523204 SEWER	23.39	307.16
	524600 RENT EXPENSE-BUILDINGS	259.80	1,558.80
	525500 RENT EXP-OTHER PERS PROP	37.00	701.00
	526100 REP & MAINT-REAL PROPERT	558.15	9,819.17
	527200 REP & MAINT-MOTOR VEHICL		40.95
	527600 REP & MAINT-HOUSE/INST E		53.95
	531100 OFFICE SUPPLIES EXPENSE		586.72
	531200 IT SUPPLIES		99.37
	532100 NON-CAPITALIZED EQUIP PU	606.86	3,603.86
	532200 PERSONAL COMPUTING EQUIPMENT		217.06
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	215.12	2,472.33

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		
	534800 CONST & MAINT SUP EXP	1,048.47	11,685.54
	538100 VEHICLE & EQUIP SUP EXP	180.25	740.80
	541400 HRMS ASSESSMENT		219.69
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES	5,934.05	54,192.31
	545000 LABORATORY SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	495.00	495.00
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	110.92	726.52
	549100 LAUNDRY SERVICES	177.75	1,240.34
	549200 JANITORIAL/SECURITY SRVS		262.50
	556100 INSURANCE EXPENSE		1,009.11
	Major Account 520000 Total	13,802.48	117,834.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.26
	573100 STATE-OWNED TRANSPORT		171.92
	574500 PERSONAL VEHICLE MILEAGE		1,970.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		4,456.67
	Fund 10000 Expenditures Total	36,194.37	291,257.06
	Program Revenues		720.00
	Program Expenditures	36,194.37	291,257.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.84	15,062.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE		1,748.34
	512200 SICK LEAVE EXPENSE		941.44
	512300 HOLIDAY LEAVE EXPENSE	1,095.60	1,741.14
	515100 RETIREMENT PLANS EXPENSE	364.00	1,459.65
	515200 FICA EXPENSE	355.37	1,428.50
	515400 LIFE & ACCIDENT INS EXP	.96	4.08
	515500 HEALTH INSURANCE EXPENSE	477.22	2,034.18
	516500 WORKERS COMP PREMIUMS		664.49
	Major Account 510000 Total	6,058.99	25,184.65
	520000 Operating Expenses		
	521400 CIO CHARGES	290.91	970.91
	521500 PUBLICATION & PRINT EXP		120.58
	524600 RENT EXPENSE-BUILDINGS	18,615.00	111,690.00
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		121.57
	533100 HOUSEHOLD & INSTIT EXP		252.18
	537100 LABORATORY SUP EXP		83.70
	541400 HRMS ASSESSMENT		43.95
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	18,905.91	113,736.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.00	331.00
	572100 COMMERCIAL TRANSPORTATIO	403.95	403.95
	573100 STATE-OWNED TRANSPORT		43.79
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	784.95	828.74
	Fund 10000 Expenditures Total	25,749.85	139,750.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,935.15-	331,498.91-
	Major Account 470000 Total	42,935.15-	331,498.91-
	Fund 25410 Revenues Total	42,935.15-	331,498.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,475.52	158,856.04
	511300 OVERTIME PAYMENTS	237.14	963.40
	512100 VACATION LEAVE EXPENSE	1,743.58	13,746.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<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		
	512200 SICK LEAVE EXPENSE	3,049.72	10,217.60
	512300 HOLIDAY LEAVE EXPENSE	6,614.28	11,486.91
	515100 RETIREMENT PLANS EXPENSE	2,330.39	14,622.82
	515200 FICA EXPENSE	2,153.76	13,472.58
	515400 LIFE & ACCIDENT INS EXP	8.69	51.12
	515500 HEALTH INSURANCE EXPENSE	5,996.52	38,627.87
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	41,609.60	267,060.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.21
	521400 CIO CHARGES	1,378.84	7,427.33
	521500 PUBLICATION & PRINT EXP		1,043.06
	522100 DUES & SUBSCRIPTION EXP		334.74
	522200 CONFERENCE REGISTRATION		767.16
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL	45.08	625.03
	531100 OFFICE SUPPLIES EXPENSE	38.51	545.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	93.49	704.38
	541400 HRMS ASSESSMENT		331.30
	542100 SOS TEMP SERV - PERSONNEL	163.83	10,803.62
	543500 MGT CONSULTANT SERVICES		9,675.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	1,719.75	36,716.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.30	2,883.39
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT		7,551.01
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	30.30	11,801.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<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	43,359.65	315,578.21
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,788.46	20,241.93
	Major Account 520000 Total	1,788.46	20,241.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total	1,788.46	28,267.52
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	32.64-
	Major Account 480000 Total	5.67-	32.64-
	Fund 45430 Revenues Total	5.67-	32.64-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,675.00
	Major Account 520000 Total		9,675.00
	Fund 65440 Expenditures Total		9,675.00
	Program Revenues	42,940.82	331,531.55
	Program Expenditures	70,897.96	493,270.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.11	47,078.52
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	381.42	4,052.84
	512200 SICK LEAVE EXPENSE	98.98	1,148.89
	512300 HOLIDAY LEAVE EXPENSE	1,418.88	2,599.41
	515100 RETIREMENT PLANS EXPENSE	561.01	4,120.12
	515200 FICA EXPENSE	525.11	3,875.61
	515400 LIFE & ACCIDENT INS EXP	1.58	11.85
	515500 HEALTH INSURANCE EXPENSE	1,286.18	9,013.60
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	9,865.27	75,627.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.45	344.62
	521400 CIO CHARGES	531.44	2,214.36
	521500 PUBLICATION & PRINT EXP	164.73	1,771.81
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,819.47
	522200 CONFERENCE REGISTRATION		587.75
	522600 JOB APPLICANT EXPENSE		350.24
	531100 OFFICE SUPPLIES EXPENSE		184.22
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT		278.00
	532240 DATA STORAGE EQUIP		43.26
	532280 VIDEO EQUIP		94.41
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		84.53
	542100 SOS TEMP SERV - PERSONNEL		597.06
	555340 COTS MAINTENANCE		148.36
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	823.62	13,012.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,664.24
	572100 COMMERCIAL TRANSPORTATIO		161.64
	573100 STATE-OWNED TRANSPORT		1,604.53
	574500 PERSONAL VEHICLE MILEAGE		515.36
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total		5,008.57

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	10,688.89	95,290.98
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27,703.94-
	Major Account 470000 Total		27,703.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.44-	1,421.01-
	Major Account 480000 Total	269.44-	1,421.01-
	Fund 25420 Revenues Total	269.44-	29,124.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.05	8,325.83
	512100 VACATION LEAVE EXPENSE	65.73	870.87
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	300.44	450.67
	515100 RETIREMENT PLANS EXPENSE	112.53	752.63
	515200 FICA EXPENSE	109.29	733.47
	515400 LIFE & ACCIDENT INS EXP	.40	2.47
	515500 HEALTH INSURANCE EXPENSE	230.59	1,426.67
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	1,955.03	13,251.60
	520000 Operating Expenses		
	521400 CIO CHARGES	111.00	333.00
	522800 E-COMMERCE OPER EXP		60.76
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total	111.00	422.09
	Fund 25420 Expenditures Total	2,066.03	13,673.69
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,068.70-
	Major Account 460000 Total		102,068.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.56-	580.18-
	Major Account 480000 Total	87.56-	580.18-
	Fund 45410 Revenues Total	87.56-	102,648.88-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		69,868.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL		30,678.33
	Major Account 520000 Total		100,546.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,522.20
	Major Account 590000 Total		1,522.20
	Fund 45410 Expenditures Total		102,068.70
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,133.84-	184,162.12-
	Major Account 460000 Total	56,133.84-	184,162.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.67-	2,055.90-
	Major Account 480000 Total	298.67-	2,055.90-
	Fund 45420 Revenues Total	56,432.51-	186,218.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,711.59	91,505.44
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	670.71	7,192.32
	512200 SICK LEAVE EXPENSE	148.61	2,286.81
	512300 HOLIDAY LEAVE EXPENSE	2,578.98	4,575.11
	515100 RETIREMENT PLANS EXPENSE	1,131.18	7,918.48
	515200 FICA EXPENSE	1,060.82	7,450.17
	515400 LIFE & ACCIDENT INS EXP	3.25	22.90
	515500 HEALTH INSURANCE EXPENSE	2,470.83	16,780.13
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	19,775.97	143,322.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.18	516.97
	521400 CIO CHARGES	797.18	3,321.55
	521500 PUBLICATION & PRINT EXP	247.10	2,658.97
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION		881.63
	522600 JOB APPLICANT EXPENSE		525.36
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		283.29
	531200 IT SUPPLIES		5.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		126.80
	542100 SOS TEMP SERV - PERSONNEL	564.30	13,119.08
	543501 ARCHEOLOGICAL		1,501.83
	555340 COTS MAINTENANCE		222.53
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	1,799.76	29,273.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,456.49
	572100 COMMERCIAL TRANSPORTATIO		242.46
	573100 STATE-OWNED TRANSPORT		3,538.00
	574500 PERSONAL VEHICLE MILEAGE		773.03
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total		9,104.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	21,575.73	184,162.12
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.79-	355.07-
	Major Account 480000 Total	56.79-	355.07-
	Fund 65440 Revenues Total	56.79-	355.07-
	Program Revenues	56,846.30-	318,346.92-
	Program Expenditures	34,330.65	395,195.49

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		42,368.58-
	Major Account 490000 Total		42,368.58-
	Fund 25410 Revenues Total		42,368.58-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,180.28-	28,658.13-
	Major Account 470000 Total	4,180.28-	28,658.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.38-	297.63-
	Major Account 480000 Total	13.38-	297.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,466.98
	Major Account 490000 Total		42,466.98
	Fund 25430 Revenues Total	4,193.66-	13,511.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.00	203.60
	Major Account 520000 Total	198.00	203.60
	Fund 25430 Expenditures Total	198.00	767.57
	Program Revenues	4,193.66-	28,857.36-
	Program Expenditures	198.00	767.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP		32.43
	Major Account 520000 Total		41.52
	Fund 10000 Expenditures Total		41.52
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	83.97-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	11.90-	11,749.97-
	Fund 61810 Revenues Total	11.90-	11,749.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		11,666.00
	Fund 61810 Expenditures Total		11,666.00
	Program Revenues	11.90-	11,749.97-
	Program Expenditures		11,707.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.98	4,265.74
	515100 RETIREMENT PLANS EXPENSE	108.73	319.36
	515200 FICA EXPENSE	106.39	311.88
	515400 LIFE & ACCIDENT INS EXP	.20	.62
	515500 HEALTH INSURANCE EXPENSE	104.40	313.20
	Major Account 510000 Total	1,772.70	5,210.80
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.38
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	Major Account 520000 Total		1,086.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		297.25
	Major Account 570000 Total		297.25
	Fund 10000 Expenditures Total	1,772.70	6,594.22
	Program Expenditures	1,772.70	6,594.22

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	3,936.84	32,971.11
	512100 VACATION LEAVE EXPENSE	1,312.28	3,772.81
	512200 SICK LEAVE EXPENSE		1,476.33
	512300 HOLIDAY LEAVE EXPENSE	1,312.28	2,296.49
	515100 RETIREMENT PLANS EXPENSE	491.30	3,033.95
	515200 FICA EXPENSE	484.95	3,002.24
	515400 LIFE & ACCIDENT INS EXP	.96	5.55
	515500 HEALTH INSURANCE EXPENSE	576.38	3,299.79
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	8,114.99	50,871.38
	520000 Operating Expenses		
	523201 NATURAL GAS	694.38	12,579.78
	523202 ELECTRICITY	2,715.45	20,965.65
	523203 WATER	230.67	1,505.62
	523204 SEWER	346.04	2,036.35
	534800 CONST & MAINT SUP EXP	10.76	10.76
	Major Account 520000 Total	3,997.30	37,098.16
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	12,112.29	95,318.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,987.26-	143,221.01-
	Major Account 470000 Total	29,987.26-	143,221.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	139.51-	139.51-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT	6.25-	11.25
	Major Account 480000 Total	145.76-	28,912.63-
	Fund 25410 Revenues Total	30,133.02-	172,133.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.33	69,339.82
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	162.93	5,533.67
	512200 SICK LEAVE EXPENSE	803.83	3,789.09
	512300 HOLIDAY LEAVE EXPENSE	2,558.52	4,477.41

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		
	515100 RETIREMENT PLANS EXPENSE	957.92	6,225.57
	515200 FICA EXPENSE	904.61	5,923.69
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,910.96	17,465.76
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,569.94	114,853.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.52
	521400 CIO CHARGES	1,200.55	5,088.60
	521500 PUBLICATION & PRINT EXP		588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP	235.00	1,449.60
	522200 CONFERENCE REGISTRATION	50.00	586.03
	522800 E-COMMERCE OPER EXP	38.69	767.76
	525500 RENT EXP-OTHER PERS PROP		35.63-
	526100 REP & MAINT-REAL PROPERT	4,196.58	15,900.44
	531100 OFFICE SUPPLIES EXPENSE	86.38	624.60
	531200 IT SUPPLIES		47.61
	532100 NON-CAPITALIZED EQUIP PU	122.24	421.37
	532200 PERSONAL COMPUTING EQUIPMENT	26.27	294.90
	533100 HOUSEHOLD & INSTIT EXP	38.14	423.30
	534800 CONST & MAINT SUP EXP	24.48	163.14
	537100 LABORATORY SUP EXP	538.33	5,355.76
	541400 HRMS ASSESSMENT		148.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	2,660.00
	548700 REFUSE/RECYCLING	103.65	622.00
	549200 JANITORIAL/SECURITY SRVS	625.00	3,250.00
	554100 DATA SERVICES	223.20	1,339.20
	556100 INSURANCE EXPENSE		24.88
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	7,893.51	39,826.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	752.85	1,323.86
	572100 COMMERCIAL TRANSPORTATIO	371.07	1,006.73
	574500 PERSONAL VEHICLE MILEAGE	346.08	1,097.11
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,470.00	3,463.70

<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	26,933.45	158,143.16
	Program Revenues	30,133.02-	172,133.64-
	Program Expenditures	39,045.74	253,461.87

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	5.35-	30.82-
	Major Account 480000 Total	5.35-	30.82-
	Fund 65430 Revenues Total	5.35-	30.82-
	Program Revenues	5.35-	30.82-
	Agency Revenues	275,980.27-	1,332,339.73-
	Agency Expenditures	418,094.06	3,093,601.92

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		706,144.01-
	454664 GRAIN TAX-ASCS	762.89-	2,374.61-
	Major Account 450000 Total	762.89-	708,518.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.31-	5,747.94-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,571.31-	66,518.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.14-	3.14-
	Major Account 490000 Total	3.14-	3.14-
	Fund 29500 Revenues Total	2,337.34-	775,040.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,251.94	75,984.66
	512100 VACATION LEAVE EXPENSE	1,435.72	7,689.92
	512200 SICK LEAVE EXPENSE	525.41	2,313.42
	512300 HOLIDAY LEAVE EXPENSE	2,803.28	4,905.74
	515100 RETIREMENT PLANS EXPENSE	1,049.55	6,806.12
	515200 FICA EXPENSE	1,031.72	6,710.11
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	954.44	5,726.64
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,054.46	111,506.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	119.59
	521400 CIO CHARGES	180.89	1,175.04
	521412 OCIO-VOICE EXPENSE	231.60	1,482.46
	521500 PUBLICATION & PRINT EXP	120.00	2,714.14
	521900 AWARDS EXPENSE		160.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS		5,638.25
	524700 RENT EXP-OTHER REAL PROP	111.00	463.50
	524900 RENT EXP-DEPR SURCHARGE		2,391.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	603.10
	533100 HOUSHOLD & INST SUPPLIES		8.30
	534946 PROMOTIONAL SUPPLIES EXPENSE		20.45
	541100 ACCOUNTING & AUDITING	866.16	5,440.60
	541200 PURCHASING ASSESSMENT		730.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	1,207.72	250,997.22
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	500.00	7,400.00
	Major Account 520000 Total	3,233.76	280,818.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,188.70	11,148.93
	571600 MEALS-NOT TRAVEL STATUS	299.53	2,345.23
	572100 COMMERCIAL TRANSPORTATIO	1,234.68	3,886.18
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	2,324.24	4,280.57
	575100 MISC TRAVEL EXPENSE	143.00	489.00
	Major Account 570000 Total	9,190.15	22,820.92
	Fund 29500 Expenditures Total	29,478.37	415,145.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS	754.86	754.86
	Fund 29500 Adjustments Total	754.86	754.86
	Program Revenues	2,337.34-	775,040.37-
	Program Expenditures	29,478.37	415,145.37
	Agency Revenues	2,337.34-	775,040.37-
	Agency Expenditures	29,478.37	415,145.37

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		25.00-
	474100 GENERAL BUSINESS FEES	1,750.00-	11,840.00-
	Major Account 470000 Total	1,750.00-	11,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,898.42-	10,593.06-
	484500 REIMB NON-GOVT SOURCES		32.51-
	Major Account 480000 Total	1,898.42-	10,625.57-
	Fund 25710 Revenues Total	3,648.42-	22,490.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,128.32	215,415.40
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	1,453.11	14,281.62
	512200 SICK LEAVE EXPENSE	963.48	6,261.07
	512300 HOLIDAY LEAVE EXPENSE	7,746.70	13,283.81
	512500 FUNERAL LEAVE EXPENSE	397.86	529.93
	515100 RETIREMENT PLANS EXPENSE	3,121.73	18,703.43
	515200 FICA EXPENSE	3,246.63	18,829.63
	515400 LIFE & ACCIDENT INS EXP	7.44	42.23
	515500 HEALTH INSURANCE EXPENSE	3,256.54	19,539.24
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	51,321.81	316,119.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	38.24
	521290 COM EXPENSE - DATA ONLY		300.00
	521400 CIO CHARGES	517.90	3,611.16
	521500 PUBLICATION & PRINT EXP	29.60	177.65
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		1,165.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	494.54	821.68
	523202 ELECTRICITY	337.17	1,616.14
	523219 OTHER UTILITY	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	10,455.00
	527100 REP & MAINT-OFFICE EQUIP	12.95	94.13
	527200 REP & MAINT-MOTOR VEHICL		3,390.41
	531100 OFFICE SUPPLIES EXPENSE	292.85	3,056.58

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	728.40	4,558.19
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		232.00
	542500 ENG & ARCH SERVICES	4,460.00	27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	31.00	339.90
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE		1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE		1,431.82
	Major Account 520000 Total	8,666.46	68,541.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.34	3,348.20
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	229.99	906.89
	575100 MISC TRAVEL EXPENSE	7.25	275.25
	Major Account 570000 Total	587.58	6,137.74
	Fund 25710 Expenditures Total	60,575.85	390,799.24
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenues Total		39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.41	17,024.33
	512100 VACATION LEAVE EXPENSE		2,230.10
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	1,372.37	2,058.55
	515100 RETIREMENT PLANS EXPENSE	513.80	1,621.22
	515200 FICA EXPENSE	525.80	1,658.59
	515400 LIFE & ACCIDENT INS EXP	.72	2.89
	Major Account 510000 Total	7,902.10	24,938.77
	Fund 45710 Expenditures Total	7,902.10	24,938.77

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 65711 Revenues Total	.02-	.12-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.65-	153.49-
	Major Account 480000 Total	26.65-	153.49-
	Fund 65712 Revenues Total	26.65-	153.49-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.65-	153.49-
	Major Account 480000 Total	26.65-	153.49-
	Fund 65713 Revenues Total	26.65-	153.49-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.19-	93.27-
	Major Account 480000 Total	16.19-	93.27-
	Fund 65714 Revenues Total	16.19-	93.27-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.79-
	Major Account 480000 Total	.04-	.79-
	Fund 65715 Revenues Total	.04-	.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80.47
	Major Account 520000 Total		80.47
	Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	29.21-
	Major Account 480000 Total	5.07-	29.21-
	Fund 65717 Revenues Total	5.07-	29.21-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 65718 Revenues Total	.01-	.06-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	13,800.00-
	Major Account 470000 Total	2,000.00-	13,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.48-	47,468.28
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	570.48-	3,153.02-
	Fund 65720 Revenues Total	2,570.48-	16,953.02-
	Program Revenues	6,293.53-	79,515.02-
	Program Expenditures	68,477.95	415,818.48
	Agency Revenues	6,293.53-	79,515.02-
	Agency Expenditures	68,477.95	415,818.48

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<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		14,513.50-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,230.00-
	475113 ENGINEER EXAMINATIONS	1,200.00-	3,780.00-
	475115 ENGINEER PROFESSIONAL	4,050.00-	30,600.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	11,100.00-
	475117 ENGINEER RENEWALS	144,640.00-	274,775.00-
	475118 ARCHITECT RENEWALS	33,360.00-	59,860.00-
	475119 MISCELLANEOUS	100.00-	150.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123 EMERITUS	1,175.00-	2,425.00-
	475300 AUTH CERT APPS (1-5)	800.00-	5,800.00-
	475301 AUTH CERT APPS (6-10)		600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	5,400.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,350.00-	11,200.00-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	6,900.00-
	475402 AUTH CERT RENEWALS (11-49)	2,500.00-	21,000.00-
	475403 AUTH CERT RENEWALS (50+)	1,050.00-	16,500.00-
	Major Account 470000 Total	196,035.00-	469,633.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.44-	7,066.38-
	484500 REIMB NON-GOVT SOURCES		3,973.58-
	485122 LATE PAYMENT PENALTY	480.00-	1,072.00-
	486600 CREDIT CARD CLEARING	14,205.00	300.00
	Major Account 480000 Total	12,451.56	11,811.96-
	Fund 25810 Revenues Total	183,583.44-	481,445.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,177.21	135,959.98
	511200 TEMPORARY SALARIES-WAGE	605.55	5,497.66
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	1,200.00	9,900.00
	512100 VACATION LEAVE EXPENSE	1,903.47	7,924.37
	512200 SICK LEAVE EXPENSE	131.96	3,684.00
	512300 HOLIDAY LEAVE EXPENSE	4,803.14	8,396.63
	515100 RETIREMENT PLANS EXPENSE	1,798.32	11,686.07
	515200 FICA EXPENSE	1,800.16	12,065.64
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	5,683.60	34,101.60

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,110.13	232,559.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.67	6,013.79
	521400 CIO CHARGES	1,347.18	7,615.46
	521401 CIO CHARGES-DESKTOP SERVICES	182.50	421.87
	521402 CIO CHARGES-DATABASE	.20	1.20
	521500 PUBLICATION & PRINT EXP	1,020.39	9,736.05
	521501 RECORD SCANNING & INDEXING EXP	679.09	2,298.50
	522100 DUES & SUBSCRIPTION EXP	75.00	6,575.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	6,964.41	15,550.48
	524600 RENT EXPENSE-BUILDINGS	2,035.48	12,016.93
	524700 RENT EXP-OTHER REAL PROP	762.00	1,160.85
	527100 REP & MAINT-OFFICE EQUIP	240.97	240.97
	531100 OFFICE SUPPLIES EXPENSE	34.22	1,847.39
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE	310.30	310.30
	534602 ENG STUDENT DEBT REIMB	50.00	550.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE		3,570.00
	541700 LEGAL RELATED EXPENSE		160.00
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555510 SAAS SUBSCRIPTION FEES	90.00	1,049.88
	556100 INSURANCE EXPENSE		38.43
	559100 OTHER OPERATING EXP	31.84	50.32
	Major Account 520000 Total	14,958.25	82,134.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.23	2,969.64
	571600 MEALS-NOT TRAVEL STATUS		167.75
	571900 MEALS-ONE DAY TRAVEL		102.38
	572100 COMMERCIAL TRANSPORTATIO		1,964.52
	573100 STATE-OWNED TRANSPORT	234.95	553.86

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<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		
	574500 PERSONAL VEHICLE MILEAGE	135.98	1,066.38
	575100 MISC TRAVEL EXPENSE	8.25	280.19
	Major Account 570000 Total	986.41	7,104.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	51,054.79	324,848.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	183,583.44-	491,445.46-
	Program Expenditures	51,054.79	324,848.24
	Agency Revenues	183,583.44-	491,445.46-
	Agency Expenditures	51,054.79	324,848.24

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<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	7,695.00-	17,055.00-
	475105 EXAM RESERVATION FEES		280.00-
	475107 EMERITUS FEES	25.00	
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		700.00-
	475111 LATE RENEWAL FEES		123.50-
	475113 FG EXAM APPLICATION FEES	200.00-	300.00-
	475114 PG EXAM APPLICATION FEES	200.00-	300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	8,070.00-	19,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.63-	842.91-
	486600 CREDIT CARD CLEARING	260.00	
	Major Account 480000 Total	115.37	842.91-
	Fund 25910 Revenues Total	7,954.63-	20,001.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.84	312.54
	521400 CIO CHARGES	28.73	172.41
	521500 PUBLICATION & PRINT EXP		213.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	165.75	165.75
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		7,661.50
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	238.32	13,381.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.73	2,113.15
	571600 MEALS-NOT TRAVEL STATUS		37.56
	571900 MEALS-ONE DAY TRAVEL		82.76
	572100 COMMERCIAL TRANSPORTATIO		891.27
	574500 PERSONAL VEHICLE MILEAGE		1,061.42
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	116.73	4,269.16
	Fund 25910 Expenditures Total	355.05	17,650.22
	Program Revenues	7,954.63-	20,001.41-
	Program Expenditures	355.05	17,650.22
	Agency Revenues	7,954.63-	20,001.41-

<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>355.05</u>	<u>17,650.22</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	117.66-	890.42-
	484500 REIMB NON-GOVT SOURCES		86.49-
	Major Account 480000 Total	117.66-	976.91-
	Fund 21600 Revenues Total	117.66-	976.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,907.84	110,195.45
	511600 PER DIEM PAYMENTS	125.00	1,050.00
	512100 VACATION LEAVE EXPENSE	132.39	27,058.62
	512200 SICK LEAVE EXPENSE	276.62	29,951.78
	512300 HOLIDAY LEAVE EXPENSE	2,848.42	6,025.58
	512500 FUNERAL LEAVE EXPENSE		336.90
	515100 RETIREMENT PLANS EXPENSE	1,210.50	12,996.98
	515200 FICA EXPENSE	1,185.80	11,859.41
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,634.42	19,738.80
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	20,323.87	221,649.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	548.60
	521400 CIO CHARGES	233.52	1,441.74
	521412 OCIO-VOICE EXPENSE	114.95	1,580.02
	521500 PUBLICATION & PRINT EXP	1,500.00	3,681.20
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	1,229.65	7,220.29
	522200 CONFERENCE REGISTRATION	774.00	1,969.00
	524600 RENT EXPENSE-BUILDINGS	931.32	5,587.92
	524700 RENT EXP-OTHER REAL PROP		799.00
	524744 EXHIBIT SPACE	1,100.00	1,750.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	2,369.88
	531100 OFFICE SUPPLIES EXPENSE		415.16
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES		1,287.55
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	453.27	3,382.06
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT	59.50	119.00
	554900 OTHER CONTRACTUAL SERVICES	7,224.07	47,196.57

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	2,500.00	5,613.61
	Major Account 520000 Total	16,522.43	86,203.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,155.71
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO	989.77	2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	42.52	5,095.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	32.00	237.03
	Major Account 570000 Total	1,064.29	14,888.57
	Fund 21600 Expenditures Total	37,910.59	322,742.18
	Program Revenues	117.66-	976.91-
	Program Expenditures	37,910.59	322,742.18
	Agency Revenues	117.66-	976.91-
	Agency Expenditures	37,910.59	322,742.18

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	123,435.41-	685,691.85-
	Major Account 450000 Total	123,435.41-	685,691.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.00-	1,506.96-
	485100 FINES FORFEITS & PENALTI	.20-	6.46-
	Major Account 480000 Total	225.20-	1,513.42-
	Fund 26100 Revenues Total	123,660.61-	687,205.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	12.09
	541100 ACCTG & AUDITING SERVICES	409.51	7,808.72
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	97,201.65	683,968.56
	Major Account 520000 Total	97,619.60	692,688.37
	Fund 26100 Expenditures Total	97,619.60	692,688.37
	Program Revenues	123,660.61-	687,205.27-
	Program Expenditures	97,619.60	692,688.37
	Agency Revenues	123,660.61-	687,205.27-
	Agency Expenditures	97,619.60	692,688.37

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<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		
	475101 LS RENEWAL FEE	12,500.00-	21,500.00-
	475103 INACTIVE RENEWAL FEE	200.00-	300.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	125.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	80.00-	120.00-
	475204 INACTIVE APPLICATION FEE	200.00-	300.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	13,290.00-	23,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.21-	610.42-
	486600 CREDIT CARD CLEARING	200.01-	200.01-
	Major Account 480000 Total	308.22-	810.43-
	Fund 26210 Revenues Total	13,598.22-	23,975.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	1,331.85
	521301 FREIGHT LS SEALS	6.05	17.37
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP		760.44
	524600 RENT EXPENSE-BUILDINGS	15.00	783.75
	531100 OFFICE SUPPLIES EXPENSE	21.13	44.53
	531101 LS SEALS EXPENSE	81.00	135.00
	532200 PERSONAL COMPUTING EQUIPMENT	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,886.06
	Major Account 520000 Total	331.65	6,259.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	324.00
	574500 PERSONAL VEHICLE MILEAGE		1,007.16
	Major Account 570000 Total	81.00	1,331.16
	Fund 26210 Expenditures Total	412.65	7,590.16
	Program Revenues	13,598.22-	23,975.43-
	Program Expenditures	412.65	7,590.16
	Agency Revenues	13,598.22-	23,975.43-

<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			
	570000 Travel Expenses		
	Agency Expenditures	412.65	7,590.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		6,125.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	3,920.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,325.00-	8,225.00-
	475106 PC CERTIFICATE OF REGISTRATION	675.00-	2,675.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	375.00-	1,400.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475112 OFFICE REGISTRATION	25.00-	750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		3,400.00-
	475118 REINSTATEMENT ORDER	700.00-	1,925.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	125.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	135.00-	1,110.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	3,995.00-	33,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.28-	5,996.55-
	484500 REIMB NON-GOVT SOURCES		113.50-
	Major Account 480000 Total	930.28-	6,110.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.31-	269.81-
	Major Account 490000 Total	130.31-	269.81-
	Fund 26310 Revenues Total	5,055.59-	40,339.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,293.62	66,401.33
	511600 PER DIEM PAYMENTS	1,100.00	6,900.00
	512100 VACATION LEAVE EXPENSE	1,178.37	4,152.05
	512200 SICK LEAVE EXPENSE	677.90	6,794.69
	512300 HOLIDAY LEAVE EXPENSE	2,537.47	4,440.58
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	950.04	6,195.24
	515200 FICA EXPENSE	991.26	6,476.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<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		
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,020.04	12,120.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,751.58	116,142.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,417.11	3,634.14
	521400 CIO CHARGES	493.58	3,719.61
	521500 PUBLICATION & PRINT EXP	747.09	3,340.51
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,379.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	10,650.00
	524700 RENT EXP-OTHER REAL PROP		436.65
	524900 RENT EXP-DEPR SURCHARGE	388.73	2,332.38
	531100 OFFICE SUPPLIES EXPENSE	39.79	1,262.36
	532100 NON-CAPITALIZED EQUIP PU	446.15	941.15
	532200 PERSONAL COMPUTING EQUIPMENT		200.00-
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	995.00	7,370.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	4.17	4,119.43
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	6,306.62	49,157.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.41	6,161.09
	571600 MEALS-NOT TRAVEL STATUS		388.82
	572100 COMMERCIAL TRANSPORTATIO	427.83	5,844.94
	574500 PERSONAL VEHICLE MILEAGE	390.24	3,093.94
	575100 MISC TRAVEL EXPENSE	94.00	603.71
	Major Account 570000 Total	2,890.48	16,092.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00

<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			
	580000 Capital Outlay		
	Fund 26310 Expenditures Total	26,948.68	181,592.08
	Program Revenues	5,055.59-	40,339.86-
	Program Expenditures	26,948.68	181,592.08
	Agency Revenues	5,055.59-	40,339.86-
	Agency Expenditures	26,948.68	181,592.08

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	6,960.00-	153,900.00-
	Major Account 480000 Total	6,960.00-	153,900.00-
	Fund 61270 Revenues Total	6,960.00-	153,900.00-
	Program Revenues	6,960.00-	153,900.00-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,948.08-	5,408.00-
	Major Account 490000 Total	1,948.08-	5,408.00-
	Fund 10000 Revenues Total	1,948.08-	5,522.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,135.82	2,724,322.60
	511300 OVERTIME PAYMENTS	22,478.22	176,759.72
	511400 ON CALL PAY	955.42	5,948.11
	511500 SHIFT DIFFERENTIAL PYMT	1,604.25	10,695.90
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	26,549.14	63,686.31
	511900 SUPPLEMENTAL	2,674.99	15,849.99
	512100 VACATION LEAVE EXPENSE	41,853.54	229,233.88
	512200 SICK LEAVE EXPENSE	21,278.43	96,540.42
	512300 HOLIDAY LEAVE EXPENSE	93,371.36	164,575.34
	512400 MILITARY LEAVE EXPENSE	2,016.36	3,356.36
	512500 FUNERAL LEAVE EXPENSE		4,355.75
	512600 CIVIL LEAVE EXPENSE		250.55
	515100 RETIREMENT PLANS EXPENSE	55,009.06	326,824.71
	515200 FICA EXPENSE	28,727.94	175,397.21
	515400 LIFE & ACCIDENT INS EXP	186.99	1,067.63
	515500 HEALTH INSURANCE EXPENSE	103,986.82	616,478.18
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE		1,845.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	763,828.34	4,730,431.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,762.98	33,339.31
	521400 CIO CHARGES	98,898.24	404,646.77
	521500 PUBLICATION & PRINT EXP	518.17	10,132.72
	521900 AWARDS EXPENSE	23.50	5,676.75
	522100 DUES & SUBSCRIPTION EXP	1,088.56	9,258.90
	522200 CONFERENCE REGISTRATION	112.95	5,366.85
	522600 JOB APPLICANT EXPENSE	3,887.00	4,148.28
	522900 EMPLOYEE PARKING EXP	160.00	970.00

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		
	523201 NATURAL GAS	265.98	2,152.15
	523202 ELECTRICITY	322.55	3,424.93
	523203 WATER		490.95
	523204 SEWER		535.84
	524600 RENT EXPENSE-BUILDINGS	15,426.13	95,630.90
	524700 RENT EXP-OTHER REAL PROP	250.00	375.00
	525500 RENT EXP-OTHER PERS PROP	582.42	4,082.70
	527100 REP & MAINT-OFFICE EQUIP	1,600.00	7,883.00
	527200 REP & MAINT-MOTOR VEHICL	27,283.67	354,909.49
	527400 REP & MAINT-DATA PROC		106.56
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER		905.39
	527980 VIDEO EQUIP REPAIR & MAINT	4,500.00	11,700.00
	527990 RADIO EQUIP REPAIR & MAINT	199.00	1,549.12
	531100 OFFICE SUPPLIES EXPENSE	27,071.93	46,623.34
	532100 NON-CAPITALIZED EQUIP PU	362.00	7,011.41
	532200 PERSONAL COMPUTING EQUIPMENT	11.28	6,721.24
	532240 DATA STORAGE EQUIP		2,926.70
	532260 VOICE EQUIP		19.60
	532280 VIDEO EQUIP	899.00	899.00
	532290 RADIO EQUIP	1,189.65	7,218.35
	533100 HOUSEHOLD & INSTIT EXP		1,355.36
	533101 UNIFORMS	50,420.55	130,000.95
	533900 FOOD EXPENSE	1,024.80	21,967.84
	534600 ED & RECREATIONAL SUP EX	393.77	965.76
	534800 CONST & MAINT SUP EXP	51.90	3,926.69
	534900 MISCELLANEOUS SUP EXP		1,327.96
	534947 LAW ENFORCEMENT SUPPLIES		12,641.16
	534948 AMMUNITION		31,733.30
	535100 MEDICAL SUPPLIES	1,375.00	9,331.60
	538100 VEHICLE & EQUIP SUP EXP	5,083.40	35,624.79
	538101 GASOLINE	259,671.96	701,125.42
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT		4,029.98
	542100 SOS TEMP SERV - PERSONNEL		30,500.51
	543200 IT CONSULTING-HW/SW SUPP	675.00	890.00
	543300 IT CONSULTING-OTHER		4,418.33

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		
	544100 PHYSICIAN SERVICES		70.00
	544300 PSYCHOLOGICAL SERVICES		2,920.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	26.00	60.00
	547500 MAILING SERVICES	490.52	4,837.75
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING		504.29
	548800 FIRE EXTINGUISHERS		1,003.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	141.27	919.75
	555310 COTS LICENSE FEES	3,050.00	8,005.96
	555340 COTS MAINTENANCE	1,974.94	13,506.63
	555410 CUSTOMIZED LICENSE FEES		20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	556100 INSURANCE EXPENSE	17,065.88	352,283.22
	556300 SURETY & NOTARY BONDS		776.09
	558100 INVENTORIES FOR RESALE	1,625.00	1,625.00
	Major Account 520000 Total	532,485.00	2,506,922.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,112.63	29,165.37
	572100 COMMERCIAL TRANSPORTATIO	2,964.10	7,886.54
	574500 PERSONAL VEHICLE MILEAGE		1,133.85
	575100 MISC TRAVEL EXPENSE	220.00	758.71
	Major Account 570000 Total	9,296.73	38,944.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,340.00	86,064.30
	583760 CUSTOMIZED LICENSE FEES	101,828.00	101,828.00
	584200 VEHICLES & VEHICLE EQ		377,720.00
	589000 DONATED FIXED ASSETS	2,340.00-	2,340.00-
	Major Account 580000 Total	101,828.00	563,272.30
	Fund 10000 Expenditures Total	1,407,438.07	7,839,571.38
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.87-	5,498.60-
	Major Account 480000 Total	1,171.87-	5,498.60-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	64,898.70-	226,160.53-
	Major Account 490000 Total	64,898.70-	226,160.53-
	Fund 26450 Revenues Total	66,070.57-	231,659.13-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,392.00-	385,856.00-
	Major Account 470000 Total	59,392.00-	385,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,636.11-	19,604.75-
	Major Account 480000 Total	3,636.11-	19,604.75-
	Fund 26470 Revenues Total	63,028.11-	405,460.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	116,197.97	147,635.76
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT	25,600.00	25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	141,797.97	194,449.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	1,610.79
	Major Account 570000 Total	94.00	1,610.79
	Fund 26470 Expenditures Total	141,891.97	196,060.47
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.44-	3,756.07-
	Major Account 480000 Total	655.44-	3,756.07-
	Fund 46410 Revenues Total	655.44-	3,756.07-
	Program Revenues	131,702.20-	646,397.95-
	Program Expenditures	1,549,330.04	8,035,631.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT	175.18-	632.69-
	Major Account 480000 Total	195.18-	752.69-
	Fund 10000 Revenues Total	195.18-	752.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,169.01	3,759,601.58
	511200 TEMPORARY SALARIES-WAGE	2,369.49	13,756.39
	511300 OVERTIME PAYMENTS	33,331.27	260,850.62
	511400 ON CALL PAY	1,333.60	7,369.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,096.95	40,568.69
	511900 SUPPLEMENTAL	7,857.70	49,465.92
	512100 VACATION LEAVE EXPENSE	64,161.22	410,045.04
	512200 SICK LEAVE EXPENSE	12,059.93	201,991.84
	512300 HOLIDAY LEAVE EXPENSE	111,174.73	189,921.96
	512500 FUNERAL LEAVE EXPENSE	1,038.57	8,482.41
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	91,145.02	579,524.08
	515200 FICA EXPENSE	23,081.45	154,898.51
	515400 LIFE & ACCIDENT INS EXP	513.90	3,234.13
	515500 HEALTH INSURANCE EXPENSE	137,450.05	902,362.66
	516200 TUITION ASSISTANCE		2,203.38
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,003,782.89	6,753,586.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.58	4,282.75
	521400 CIO CHARGES	30,479.02	147,302.38
	521500 PUBLICATION & PRINT EXP		1,279.90
	522100 DUES & SUBSCRIPTION EXP	240.00	3,655.88
	522200 CONFERENCE REGISTRATION		15,053.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	523201 NATURAL GAS	3,903.00	15,399.08
	523202 ELECTRICITY	12,716.52	93,878.62
	523203 WATER		2,581.18
	523204 SEWER		2,388.63
	524600 RENT EXPENSE-BUILDINGS	41,298.47	278,253.13

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		
	525500 RENT EXP-OTHER PERS PROP		117.18
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER	119.25	236.50
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	531100 OFFICE SUPPLIES EXPENSE	141.42	20,095.75
	532100 NON-CAPITALIZED EQUIP PU	3,350.60	6,532.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,663.14	10,083.60
	532240 DATA STORAGE EQUIP	31.20	2,373.72
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	244.98	9,464.55
	533100 HOUSEHOLD & INSTIT EXP	564.20	2,186.19
	533101 UNIFORMS		13,507.32
	533900 FOOD EXPENSE		1,474.60
	534600 ED & RECREATIONAL SUP EX	311.15	581.25
	534800 CONST & MAINT SUP EXP	90.75	244.77
	534900 MISCELLANEOUS SUP EXP		130.68
	534947 LAW ENFORCEMENT SUPPLIES	209.97	4,423.33
	535100 MEDICAL SUPPLIES	249.95	7,649.79
	537100 LABORATORY SUP EXP	31,925.35	177,920.81
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL		6,652.88
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		19,723.43
	547300 INTERPRETER SERVICES		175.00
	547500 MAILING SERVICES	590.28	4,842.92
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	49.52	173.97
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	391.07	3,411.55
	549200 JANITORIAL SERVICES	3,036.54	28,583.32
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,817.94
	554100 DATA SERVICES	901.65	2,874.64
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	6,615.00	88,783.57
	555340 COTS MAINTENANCE		1,419.74

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		
	555410 CUSTOMIZED LICENSE FEES	24,164.00	78,759.50
	555440 CUSTOMIZED MAINTENANCE		63,206.04
	556100 INSURANCE EXPENSE	1,921.68	2,939.36
	Major Account 520000 Total	167,036.29	1,139,144.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.88	11,436.42
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE		106.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE		225.75
	Major Account 570000 Total	713.88	13,178.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,624.84	13,666.77
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	3,624.84	93,829.77
	Fund 10000 Expenditures Total	1,175,157.90	7,999,738.84
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	3,100.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	325.00-	21,275.00-
	Fund 21175 Revenues Total	325.00-	21,275.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	31,360.00	31,360.00
	547500 MAILING SERVICES	126.50	126.50
	Major Account 520000 Total	31,486.50	31,486.50
	Fund 21175 Expenditures Total	31,486.50	31,486.50
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.40-	5,442.55-
	Major Account 480000 Total	920.40-	5,442.55-
	Fund 26410 Revenues Total	920.40-	5,442.55-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.85-	9.28-
	Major Account 450000 Total	7.85-	9.28-
	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112.15-	1,369.16-
	473300 VEHICLE TITLE FEES	21,726.35-	152,091.10-
	473900 OTHER VEHICLE FEES	340.00-	2,110.00-
	474100 GENERAL BUSINESS FEES	105,862.75-	1,152,812.75-
	Major Account 470000 Total	128,041.25-	1,308,383.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,141.85-	24,473.67-
	486600 CREDIT CARD CLEARING	53,756.50-	107,804.75
	Major Account 480000 Total	57,898.35-	83,331.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenues Total	185,947.45-	1,289,330.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,049.55	510,846.64
	511200 TEMPORARY SALARIES-WAGE	4,519.81	31,213.01
	511300 OVERTIME PAYMENTS	1,918.83	24,953.02
	511800 COMPENSATORY TIME PAID	284.38	5,436.54
	511900 SUPPLEMENTAL	159.99	960.00
	512100 VACATION LEAVE EXPENSE	7,563.23	37,072.63
	512200 SICK LEAVE EXPENSE	6,228.58	22,292.65
	512300 HOLIDAY LEAVE EXPENSE	18,467.05	32,077.10
	512500 FUNERAL LEAVE EXPENSE		698.08
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	8,150.09	52,739.35
	515200 FICA EXPENSE	6,417.14	43,004.82
	515400 LIFE & ACCIDENT INS EXP	39.89	235.94
	515500 HEALTH INSURANCE EXPENSE	23,715.06	139,936.81
	Major Account 510000 Total	139,513.60	901,682.85
	520000 Operating Expenses		
	521400 CIO CHARGES	19,858.54	63,790.52
	521500 PUBLICATION & PRINT EXP	779.31	1,104.31
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		457.50
	523201 NATURAL GAS	951.92	1,244.19
	523202 ELECTRICITY	866.22	4,756.19
	524600 RENT EXPENSE-BUILDINGS	12,921.04	77,526.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	301.91	17,418.82
	532100 NON-CAPITALIZED EQUIP PU		579.42-
	532200 PERSONAL COMPUTING EQUIPMENT		1,634.22
	532240 DATA STORAGE EQUIP		106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL		2,727.45-
	547500 MAILING SERVICES		121.79
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	29.12	414.56
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES	3,881.68	19,006.68
	555340 COTS MAINTENANCE		5,300.00
	555440 CUSTOMIZED MAINTENANCE		218,875.00
	559100 OTHER OPERATING EXP	20,443.75	190,867.05
	Major Account 520000 Total	60,083.49	607,293.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.84	3,817.80
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	531.84	4,951.93
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,200.00
	Major Account 580000 Total		16,200.00
	Fund 26440 Expenditures Total	200,128.93	1,530,128.65
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,724.84-	1,660,384.40-
	461500 OP GRANTS - STATE AGENCI	22,002.79-	468,174.71-
	Major Account 460000 Total	379,727.63-	2,128,559.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	379,727.63-	2,128,308.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,319.84	530,617.98
	511200 TEMPORARY SALARIES-WAGE	2,375.24	15,986.21
	511300 OVERTIME PAYMENTS	22,442.23	143,874.01
	511400 ON CALL PAY	523.49	4,093.70
	511800 COMPENSATORY TIME PAID	181.47	1,419.17
	511900 SUPPLEMENTAL	305.13	691.25
	512100 VACATION LEAVE EXPENSE	2,500.73	34,267.82
	512200 SICK LEAVE EXPENSE	2,788.10	15,436.88
	512300 HOLIDAY LEAVE EXPENSE	17,947.56	30,644.75
	512500 FUNERAL LEAVE EXPENSE		1,311.59
	515100 RETIREMENT PLANS EXPENSE	10,125.92	50,932.81
	515200 FICA EXPENSE	6,871.58	42,137.85
	515400 LIFE & ACCIDENT INS EXP	43.08	179.62
	515500 HEALTH INSURANCE EXPENSE	21,759.60	119,000.27
	Major Account 510000 Total	154,183.97	990,593.91
	520000 Operating Expenses		
	521400 CIO CHARGES		12,485.59
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	406.26	3,706.10
	531100 OFFICE SUPPLIES EXPENSE		255.68
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP	3,672.56	3,672.56
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		88,449.26
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL		20,831.31
	547100 EDUCATIONAL SERVICES	44,386.52	115,821.80
	547500 MAILING SERVICES	55.00	451.16
	554900 OTHER CONTRACTUAL SERVICES		236,323.92
	555310 COTS LICENSE FEES		3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	48,520.34	501,978.48
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.10	9,742.74
	572100 COMMERCIAL TRANSPORTATIO	325.60	2,568.73
	574500 PERSONAL VEHICLE MILEAGE		178.76
	575100 MISC TRAVEL EXPENSE		289.79
	Major Account 570000 Total	760.70	12,780.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ		43,000.00
	586900 OTHER FIXED ASSETS		20,000.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total		111,024.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,691.44	390,138.17
	Major Account 590000 Total	63,691.44	390,138.17
	Fund 46410 Expenditures Total	267,156.45	2,006,514.58
	Program Revenues	567,115.66-	3,445,109.47-
	Program Expenditures	1,673,929.78	11,567,868.57

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	481.50-	1,769.54-
	486500 MISCELLANEOUS ADJUSTMENT	1.69-	68.05-
	Major Account 480000 Total	483.19-	1,837.59-
	Fund 10000 Revenues Total	483.19-	1,837.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,009.14	6,453,141.16
	511300 OVERTIME PAYMENTS	48,445.22	267,149.43
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	62,834.75	407,182.66
	511900 SUPPLEMENTAL	23,200.63	137,907.81
	512100 VACATION LEAVE EXPENSE	108,224.65	585,356.05
	512200 SICK LEAVE EXPENSE	50,296.67	259,043.82
	512300 HOLIDAY LEAVE EXPENSE	181,023.72	311,457.82
	512400 MILITARY LEAVE EXPENSE		6,599.34
	512500 FUNERAL LEAVE EXPENSE	1,092.96	13,212.06
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	776.69	24,499.96
	512800 ADMINISTRATIVE LEAVE EXP		4,247.32
	515100 RETIREMENT PLANS EXPENSE	200,404.23	1,192,201.74
	515200 FICA EXPENSE	19,043.25	130,089.37
	515400 LIFE & ACCIDENT INS EXP	1,343.73	8,047.26
	515500 HEALTH INSURANCE EXPENSE	267,045.83	1,687,033.11
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE		349.25
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,853,741.47	11,736,379.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00	9,241.78
	521200 COM EXPENSE - VOICE/DATA		239.71
	521400 CIO CHARGES	28,547.07	153,518.98
	521500 PUBLICATION & PRINT EXP		26,551.05
	521900 AWARDS EXPENSE		129.00
	522100 DUES & SUBSCRIPTION EXP	319.00	1,182.83
	522200 CONFERENCE REGISTRATION	200.00	17,196.00
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	4,499.24	6,743.58
	523202 ELECTRICITY	3,831.46	21,693.51
	523203 WATER	35.55	1,338.07

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		
	523204 SEWER	57.20	926.90
	524600 RENT EXPENSE-BUILDINGS	102,379.82	528,037.37
	524700 RENT EXP-OTHER REAL PROP	240.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	54,253.74
	525500 RENT EXP-OTHER PERS PROP		331.30
	526100 REP & MAINT-REAL PROPERT		16,389.90
	527200 REP & MAINT-MOTOR VEHICL		13,325.05
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	78.00	2,452.85
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	531100 OFFICE SUPPLIES EXPENSE		20,920.53
	532100 NON-CAPITALIZED EQUIP PU		7,205.24
	532200 PERSONAL COMPUTING EQUIPMENT	124.49	834.13
	532240 DATA STORAGE EQUIP		1,513.09
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP		3,396.18
	532290 RADIO EQUIP	150.00	1,935.57
	533100 HOUSEHOLD & INSTIT EXP	52.61	2,143.16
	533101 UNIFORMS	152.95	12,571.75
	533900 FOOD EXPENSE	39.40	13,217.30
	534800 CONST & MAINT SUP EXP	315.66	2,689.94
	534900 MISCELLANEOUS SUP EXP		629.18
	534947 LAW ENFORCEMENT SUPPLIES	6,441.80	58,991.47
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP	714.24	17,587.40
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	3,885.24	30,286.38
	541400 HRMS ASSESSMENT		8,213.32
	544100 PHYSICIAN SERVICES		930.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES		151.00
	546800 VETERINARY SERVICES		4,443.99
	547500 MAILING SERVICES	135.40	2,752.94
	548600 PEST CONTROL		260.00

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		
	548700 REFUSE/RECYCLING	310.18	2,381.34
	548800 FIRE EXTINGUISHERS		2,165.50
	549100 LAUNDRY SERVICES	797.20	4,292.45
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	92.53	1,399.39
	554900 OTHER CONTRACTUAL SERVICES	597.50	1,109.53
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE	224,297.89	272,456.94
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	387,906.72	1,408,632.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,121.40	13,136.10
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	178.10	1,047.12
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,304.50	14,334.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,243,952.69	13,319,929.43
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,120.00-	3,978.36-
	Major Account 470000 Total	1,120.00-	3,978.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total	1,120.00-	246,967.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,035.12	170,744.02
	511300 OVERTIME PAYMENTS	882.79	6,523.15
	511800 COMPENSATORY TIME PAID		20,608.82
	511900 SUPPLEMENTAL	488.61	3,245.38
	512100 VACATION LEAVE EXPENSE	4,977.24	30,505.18
	512200 SICK LEAVE EXPENSE	67.26	14,653.33
	512300 HOLIDAY LEAVE EXPENSE	4,416.78	7,755.66
	515100 RETIREMENT PLANS EXPENSE	5,020.67	35,167.14

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	446.19	3,566.20
	515400 LIFE & ACCIDENT INS EXP	30.79	202.64
	515500 HEALTH INSURANCE EXPENSE	4,394.98	32,366.43
	Major Account 510000 Total	41,760.43	325,337.95
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	3,045.00
	Major Account 520000 Total	945.00	3,045.00
	Fund 26440 Expenditures Total	42,705.43	328,382.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,666.84-	313,601.79-
	Major Account 460000 Total	8,666.84-	313,601.79-
	Fund 46410 Revenues Total	8,666.84-	313,601.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	21,828.59	107,434.11
	511900 SUPPLEMENTAL	343.23	380.88
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	3,094.38	15,958.40
	515200 FICA EXPENSE	408.39	1,990.45
	515400 LIFE & ACCIDENT INS EXP	22.02	24.89
	515500 HEALTH INSURANCE EXPENSE	4,313.55	5,327.59
	Major Account 510000 Total	30,010.16	133,207.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL		75,546.12
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total		105,369.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	30,010.16	239,488.07
	Program Revenues	10,270.03-	562,407.24-
	Program Expenditures	2,316,668.28	13,887,800.45

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	6,091.04-	30,601.45-
	Major Account 480000 Total	6,091.04-	30,601.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,284,912.00-
	Major Account 490000 Total		4,284,912.00-
	Fund 26430 Revenues Total	6,091.04-	4,315,513.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,062.95	1,788,392.99
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	18,218.89	142,623.89
	511800 COMPENSATORY TIME PAID	4,696.49	36,686.08
	511900 SUPPLEMENTAL	6,194.93	36,491.51
	512100 VACATION LEAVE EXPENSE	26,615.02	173,662.01
	512200 SICK LEAVE EXPENSE	12,813.25	89,787.42
	512300 HOLIDAY LEAVE EXPENSE	50,541.24	86,387.57
	512400 MILITARY LEAVE EXPENSE	399.36	5,267.87
	512500 FUNERAL LEAVE EXPENSE		3,603.54
	512700 INJURY LEAVE EXPENSE		6,134.93
	515100 RETIREMENT PLANS EXPENSE	55,774.16	338,265.29
	515200 FICA EXPENSE	6,798.23	45,163.51
	515400 LIFE & ACCIDENT INS EXP	381.80	2,238.29
	515500 HEALTH INSURANCE EXPENSE	80,396.09	485,973.62
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	519,892.41	3,286,740.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.28
	521400 CIO CHARGES	10,533.61	58,390.77
	521500 PUBLICATION & PRINT EXP		5,846.08
	521900 AWARDS EXPENSE		619.50
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION		2,751.35
	523201 NATURAL GAS	131.85	736.42
	523202 ELECTRICITY	3,371.89	19,723.59
	523203 WATER	91.00	395.95
	523204 SEWER		148.39
	523207 PROPANE		335.10
	524600 RENT EXPENSE-BUILDINGS	2,890.11	17,340.66

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		
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP		640.80
	526100 REP & MAINT-REAL PROPERT		12,395.28
	527200 REP & MAINT-MOTOR VEHICL	4,769.48	46,758.14
	527800 REP & MAINT-OTHER PROPER		3,461.00
	531100 OFFICE SUPPLIES EXPENSE		3,603.43
	532100 NON-CAPITALIZED EQUIP PU	99.16	130.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.38
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP		17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	20.28-	318.21
	533101 UNIFORMS	1,373.76	16,366.05
	533900 FOOD EXPENSE	7.88	6,428.07
	534600 ED & RECREATIONAL SUP EX		243.07
	534800 CONST & MAINT SUP EXP	84.12-	1,206.22
	534900 MISCELLANEOUS SUP EXP		427.95
	534947 LAW ENFORCEMENT SUPPLIES	257.20	1,071.10
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	29.75	4,312.45
	538101 GASOLINE	53,557.09	138,262.13
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		2,835.70
	544100 PHYSICIAN SERVICES		545.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	217.28	1,295.50
	548600 PEST CONTROL	100.00	915.00
	548700 REFUSE/RECYCLING	288.00	1,074.66
	548800 FIRE EXTINGUISHERS		19.50
	549100 LAUNDRY SERVICES	632.38	3,478.09
	549200 JANITORIAL/SECURITY SRVS	6,056.35	32,088.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	93,249.10
	555510 SAAS SUBSCRIPTION FEES		2,340.00

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		
	556100 INSURANCE EXPENSE	68,694.96	119,187.66
	Major Account 520000 Total	154,997.35	629,168.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.69	7,521.86
	572100 COMMERCIAL TRANSPORTATIO	32.58	571.63
	575100 MISC TRAVEL EXPENSE	16.50	182.25
	Major Account 570000 Total	609.77	8,275.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total		343,820.38
	Fund 26430 Expenditures Total	675,499.53	4,268,005.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,454.91-	1,620,199.38-
	Major Account 460000 Total	257,454.91-	1,620,199.38-
	Fund 46410 Revenues Total	257,454.91-	1,620,199.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,920.56	737,854.50
	511300 OVERTIME PAYMENTS	14,237.01	84,518.90
	511800 COMPENSATORY TIME PAID	3,202.79	11,420.17
	511900 SUPPLEMENTAL	1,981.22	12,059.31
	512100 VACATION LEAVE EXPENSE	16,318.08	72,495.69
	512200 SICK LEAVE EXPENSE	4,792.91	20,626.43
	512300 HOLIDAY LEAVE EXPENSE	20,766.19	36,327.12
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	21,070.83	129,040.12
	515200 FICA EXPENSE	3,767.78	23,358.35
	515400 LIFE & ACCIDENT INS EXP	118.05	719.26
	515500 HEALTH INSURANCE EXPENSE	33,858.29	220,567.30
	Major Account 510000 Total	215,033.71	1,351,762.36
	520000 Operating Expenses		
	521400 CIO CHARGES		6,498.53
	521500 PUBLICATION & PRINT EXP		589.28
	522100 DUES & SUBSCRIPTION EXP		6,539.42
	522200 CONFERENCE REGISTRATION		5,142.50

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		
	523201 NATURAL GAS	69.58	562.86
	523202 ELECTRICITY	71.26	783.62
	523203 WATER		128.40
	523204 SEWER		140.15
	524600 RENT EXPENSE-BUILDINGS	1,783.67	10,702.02
	527200 REP & MAINT-MOTOR VEHICL	1,303.17	8,775.16
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT		75.32
	532280 VIDEO EQUIP		393.40
	533101 UNIFORMS	464.44	1,548.70
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP	346.97	693.94
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP		2,195.47
	538101 GASOLINE	8,351.62	27,167.63
	547500 MAILING SERVICES	37.37	431.44
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total	12,428.08	84,671.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.55	15,057.97
	572100 COMMERCIAL TRANSPORTATIO	184.60	1,169.22
	575100 MISC TRAVEL EXPENSE	93.50	874.00
	Major Account 570000 Total	1,596.65	17,101.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	229,058.44	1,595,334.18
	Program Revenues	263,545.95-	5,935,712.83-
	Program Expenditures	904,557.97	5,863,339.25

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		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenues Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,663.81	30,517.99
	Major Account 520000 Total	1,663.81	30,517.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total	1,663.81	120,200.32
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		321,225.41-
	Major Account 460000 Total		321,225.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.53-	30,468.74-
	Major Account 480000 Total	4,805.53-	30,468.74-
	Fund 26460 Revenues Total	4,805.53-	351,694.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	13,495.00	68,959.00
	524600 RENT EXPENSE-BUILDINGS	34,198.75	291,293.80
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT	285.50	2,420.40
	547100 EDUCATIONAL SERVICES		8,480.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	47,979.25	639,204.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,165.15	43,132.34
	572100 COMMERCIAL TRANSPORTATIO	465.05	10,980.69
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE	198.00	891.00
	Major Account 570000 Total	6,828.20	55,128.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,184.69	18,042.69
	Major Account 580000 Total	1,184.69	18,042.69
	Fund 26460 Expenditures Total	55,992.14	712,376.13
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,723.04-
	Major Account 460000 Total		17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.76-	2,147.43-
	Major Account 480000 Total	382.76-	2,147.43-
	Fund 26461 Revenues Total	382.76-	19,870.47-
	Program Revenues	5,188.29-	218,383.35-
	Program Expenditures	57,655.95	832,576.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,265.42	12,153.73
	512100 VACATION LEAVE EXPENSE	173.36	670.07
	512200 SICK LEAVE EXPENSE	121.86	199.41
	512300 HOLIDAY LEAVE EXPENSE	1,140.16	1,228.78
	515100 RETIREMENT PLANS EXPENSE	426.87	1,067.20
	515200 FICA EXPENSE	419.24	1,047.78
	515400 LIFE & ACCIDENT INS EXP	1.25	3.15
	515500 HEALTH INSURANCE EXPENSE	673.29	1,695.62
	Major Account 510000 Total	7,221.45	18,065.74
	Fund 46410 Expenditures Total	7,221.45	18,065.74
	Program Expenditures	7,221.45	18,065.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,223.13	18,684.47
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	477.70	1,901.03
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	532200 PERSONAL COMPUTING EQUIPMENT		501.81
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	766.75	2,959.07
	535100 MEDICAL SUPPLIES		750.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	21.99	194.30
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE	586.23	586.23
	Major Account 520000 Total	4,105.80	52,037.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	Fund 10000 Expenditures Total	4,105.80	55,976.35
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	864.07-	229,133.12-
	472100 SALE OF SUP & MAT	60.00-	465.02-
	Major Account 470000 Total	924.07-	229,598.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.43-	13,644.68-
	Major Account 480000 Total	2,355.43-	13,644.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,704.50-
	Major Account 490000 Total		393,704.50-
	Fund 56400 Revenues Total	3,279.50-	636,947.32-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,687.20	242,334.38
	511300 OVERTIME PAYMENTS	1,085.36	15,744.21
	511500 SHIFT DIFFERENTIAL PYMT	898.20	5,437.80
	511800 COMPENSATORY TIME PAID	17,545.52	28,384.21
	511900 SUPPLEMENTAL	100.57	600.57
	512100 VACATION LEAVE EXPENSE	6,792.17	22,180.36
	512200 SICK LEAVE EXPENSE	3,152.58	6,864.67
	512300 HOLIDAY LEAVE EXPENSE	6,815.87	14,856.86
	512400 MILITARY LEAVE EXPENSE		240.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	6,043.56	29,553.64
	515200 FICA EXPENSE	4,625.02	20,845.05
	515400 LIFE & ACCIDENT INS EXP	16.64	94.73
	515500 HEALTH INSURANCE EXPENSE	12,040.52	72,643.31
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	93,803.21	467,631.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,525.08	3,829.32
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT	568.28	1,459.55
	532240 DATA STORAGE EQUIP	1,211.52	1,211.52
	532280 VIDEO EQUIP	899.00	3,862.91
	534800 CONST & MAINT SUP EXP	37.40	37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES		801.60
	538101 GASOLINE	43.03	296.36
	541400 HRMS ASSESSMENT		566.28
	554900 OTHER CONTRACTUAL SERVICES	543.05	939.05
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	4,827.36	32,112.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,467.66	5,947.94

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	3,467.66	5,947.94
	Fund 56400 Expenditures Total	102,098.23	505,901.02
	Program Revenues	3,279.50	636,947.32
	Program Expenditures	106,204.03	561,877.37

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	2,311.43	20,811.86
	511300 OVERTIME PAYMENTS	189.61	501.11
	512100 VACATION LEAVE EXPENSE		1,359.78
	512200 SICK LEAVE EXPENSE		686.20
	512300 HOLIDAY LEAVE EXPENSE	577.85	1,155.69
	515100 RETIREMENT PLANS EXPENSE	230.54	1,835.59
	515200 FICA EXPENSE	180.81	1,541.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	2,046.16	12,276.96
	Major Account 510000 Total	5,537.36	40,174.99
	520000 Operating Expenses		
	521400 CIO CHARGES		99,324.65
	524600 RENT EXPENSE-BUILDINGS	10,251.00	61,506.00
	Major Account 520000 Total	10,251.00	160,830.65
	Fund 10000 Expenditures Total	15,788.36	201,005.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,722.48-	28,664.53-
	Major Account 480000 Total	5,722.48-	28,664.53-
	Fund 26485 Revenues Total	324,055.81-	1,938,664.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	222,138.60	613,069.66
	521401 MASTER LEASE	129,334.16	388,002.48
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT	510.00	2,058.00
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP		6,930.50
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP		2,468.18
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES		101.71
	555310 COTS LICENSE FEES		2,537.22

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		
	Major Account 520000 Total	351,982.76	1,081,145.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	351,982.76	1,095,804.32
	Program Revenues	324,055.81-	1,938,664.55-
	Program Expenditures	367,771.12	1,296,809.96
	Agency Revenues	1,312,117.44-	13,537,522.71-
	Agency Expenditures	6,983,338.62	42,063,969.64

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.02-	195.90-
	Major Account 480000 Total	34.02-	195.90-
	Fund 46510 Revenues Total	34.02-	195.90-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,074,544.00-	1,080,977.92-
	Major Account 470000 Total	1,074,544.00-	1,080,977.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.12-	17,573.17-
	484500 REIMB NON-GOVT SOURCES		311.04-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	2,294.12-	17,909.21-
	Fund 51650 Revenues Total	1,076,838.12-	1,098,887.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,551.19	716,253.27
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	480.25	1,269.24
	511800 COMPENSATORY TIME PAID		1,923.03
	512100 VACATION LEAVE EXPENSE	4,849.14	48,616.81
	512200 SICK LEAVE EXPENSE	5,351.73	21,591.34
	512300 HOLIDAY LEAVE EXPENSE	25,151.64	43,959.15
	512400 MILITARY LEAVE EXPENSE		4,038.50
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	9,614.10	62,933.18
	515200 FICA EXPENSE	8,979.72	60,589.58
	515400 LIFE & ACCIDENT INS EXP	26.83	162.36
	515500 HEALTH INSURANCE EXPENSE	19,898.83	114,327.28
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		13,783.38
	Major Account 510000 Total	166,903.43	1,093,596.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.57	402.33
	521400 CIO CHARGES	5,770.56	21,332.56
	521410 OCIO-HARDWARE NON CAP	514.80	514.80
	521450 OCIO-IT CONSULTING		240.75

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		
	521452 OCIO-IT STAFFING	8,360.01-	8,690.99
	521500 PUBLICATION & PRINT EXP	1,475.80-	4,838.01
	521900 AWARDS EXPENSE		1,490.71
	522100 DUES & SUBSCRIPTION EXP	625.00	8,595.25
	522201 TRAINING REGISTRATION	1,975.00	7,346.49
	522600 JOB APPLICANT EXPENSE	242.00-	217.00-
	524600 RENT EXPENSE-BUILDINGS	6,628.25	38,785.50
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,398.43	8,390.58
	531100 OFFICE SUPPLIES EXPENSE	294.69	3,739.15
	531200 IT SUPPLIES		20.97
	532100 NON-CAPITALIZED EQUIP PU	112.50	2,012.04
	533900 FOOD EXPENSE		107.80
	534600 ED & RECREATIONAL SUP EX		273.57
	534900 MISCELLANEOUS SUP EXP	88.52	2,844.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		817.36
	542100 SOS TEMP SERV - PERSONNEL	1,904.92	16,577.31
	548700 REFUSE/RECYCLING		30.50
	555520 SAAS IMPLEMENTATION	225,000.00-	
	556100 INSURANCE EXPENSE		317.58-
	559100 OTHER OPERATING EXP	128.01	830.30
	Major Account 520000 Total	215,589.56-	129,339.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.95
	571600 MEALS-NOT TRAVEL STATUS		991.59
	572100 COMMERCIAL TRANSPORTATIO		25.17
	573100 STATE-OWNED TRANSPORT		260.75
	574500 PERSONAL VEHICLE MILEAGE		213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total		2,409.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,901.68	6,366.04
	Major Account 580000 Total	4,901.68	6,366.04
	Fund 51650 Expenditures Total	43,784.45-	1,231,711.54

51651 SHARED SERVICES REVOLVING FUND

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		198,461.70-
	Major Account 470000 Total		198,461.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.14-	3,953.09-
	Major Account 480000 Total	301.14-	3,953.09-
	Fund 51651 Revenues Total	301.14-	202,414.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,720.77	110,697.26
	511800 COMPENSATORY TIME PAID		206.87
	512100 VACATION LEAVE EXPENSE	581.62	3,945.02
	512200 SICK LEAVE EXPENSE	270.84	2,705.19
	512300 HOLIDAY LEAVE EXPENSE	3,893.16	6,691.04
	515100 RETIREMENT PLANS EXPENSE	1,457.49	9,302.55
	515200 FICA EXPENSE	1,403.79	9,003.03
	515400 LIFE & ACCIDENT INS EXP	5.17	29.79
	515500 HEALTH INSURANCE EXPENSE	3,089.39	18,314.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,380.56
	Major Account 510000 Total	25,422.23	162,312.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,836.17	4,201.34
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP	1,040.55	1,462.91
	522201 TRAINING REGISTRATION	464.00	479.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	664.17	3,985.02
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	145.45	872.70
	531100 OFFICE SUPPLIES EXPENSE	172.23	172.23
	548700 REFUSE/RECYCLING	5.44	24.78
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	4,728.01	12,485.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	289.27	594.92
	574500 PERSONAL VEHICLE MILEAGE		443.54
	Major Account 570000 Total	289.27	1,131.46
	580000 Capital Outlay		

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	30,439.51	177,026.13
	Program Revenues	1,077,173.28	1,301,497.82
	Program Expenditures	13,344.94	1,408,737.67

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	10,345.87	92,512.43
	512100 VACATION LEAVE EXPENSE	2,180.43	8,311.44
	512200 SICK LEAVE EXPENSE	362.82	2,383.54
	512300 HOLIDAY LEAVE EXPENSE	3,276.72	5,822.46
	512500 FUNERAL LEAVE EXPENSE		455.06
	512600 CIVIL LEAVE EXPENSE		47.51
	515100 RETIREMENT PLANS EXPENSE	1,210.46	8,201.88
	515200 FICA EXPENSE	1,095.06	7,651.35
	515400 LIFE & ACCIDENT INS EXP	2.51	15.37
	515500 HEALTH INSURANCE EXPENSE	2,902.73	17,605.53
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	21,376.60	145,048.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	112.74
	521400 CIO CHARGES	19,610.33	23,183.43
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	530.48	3,182.87
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	109.39	656.37
	533900 FOOD EXPENSE		264.47
	541400 HRMS ASSESSMENT		87.58
	547100 EDUCATIONAL SERVICES		1,499.00
	555340 COTS MAINTENANCE	1,118.28	1,518.28
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	21.93	128.52
	Major Account 520000 Total	21,394.10	30,831.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,008.79
	572100 COMMERCIAL TRANSPORTATIO		240.76
	573100 STATE-OWNED TRANSPORT		830.95
	574500 PERSONAL VEHICLE MILEAGE	195.12	786.45
	Major Account 570000 Total	195.12	2,866.95
	Fund 10000 Expenditures Total	42,965.82	178,746.85
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.95-	408.81-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	100.95-	408.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	100.95-	50,408.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	456.96	93.57-
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION	100.00	2,139.00
	524700 RENT EXP-OTHER REAL PROP	125.00	369.00
	543300 IT CONSULTING-OTHER	4,940.21	55,704.71
	Major Account 520000 Total	5,622.17	58,566.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,092.12
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE		1,763.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,789.64
	Fund 40000 Expenditures Total	5,622.17	63,356.28
	Program Revenues	100.95-	50,408.81-
	Program Expenditures	48,587.99	242,103.13

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	175,106.51-	1,057,327.30-
	Major Account 470000 Total	175,106.51-	1,057,327.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.34-	12,000.45-
	Major Account 480000 Total	821.34-	12,000.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,951.79-	2,313.30-
	Major Account 490000 Total	1,951.79-	2,313.30-
	Fund 56520 Revenues Total	177,879.64-	1,071,641.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,967.56	76,802.18
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	618.91	5,881.16
	512200 SICK LEAVE EXPENSE	454.33	2,279.81
	512300 HOLIDAY LEAVE EXPENSE	3,010.48	5,090.40
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,127.03	6,877.46
	515200 FICA EXPENSE	1,091.49	6,666.59
	515400 LIFE & ACCIDENT INS EXP	3.33	18.13
	515500 HEALTH INSURANCE EXPENSE	1,174.36	7,046.12
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,447.49	113,827.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.39	127.71
	521300 FREIGHT EXPENSE		1,202.89
	521400 CIO CHARGES	48,506.55	367,214.19
	521499 INTERNAL EXPENSES	1,155.14	6,930.84
	521500 PUBLICATION & PRINT EXP		32.56
	521900 AWARDS EXPENSE		36.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	2,938.40	17,630.16
	524900 RENT EXP-DEPR SURCHARGE	571.72	3,430.25
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		33,599.28
	531100 OFFICE SUPPLIES EXPENSE		508.89
	531200 IT SUPPLIES	483.26	2,247.16

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,180.40	4,633.14
	541400 HRMS ASSESSMENT		116.76
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE	100.00	66,357.52
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		86.51
	559165 INDIREC COST ALLOC	22,491.21	143,077.52
	559168 501 RISK MITIGATION ALLOC	179.52	969.35
	Major Account 520000 Total	78,710.59	652,966.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65.75	2,026.27
	Major Account 570000 Total	65.75	2,026.27
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT	5,821.95	163,943.46
	587400 MASTER LEASE	5,132.30	30,793.80
	Major Account 580000 Total	10,954.25	207,281.74
	Fund 56520 Expenditures Total	108,178.08	976,101.83
	Program Revenues	177,879.64	1,071,641.05
	Program Expenditures	108,178.08	976,101.83

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		10,008.26-
	Major Account 470000 Total		10,008.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.02-	886.36-
	484500 REIMB NON-GOVT SOURCES	403.70-	2,741.15-
	Major Account 480000 Total	561.72-	3,627.51-
	Fund 26540 Revenues Total	561.72-	13,635.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		15.86
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	9,600.00
	Major Account 520000 Total	1,600.00	9,679.28
	Fund 26540 Expenditures Total	1,600.00	9,679.28
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	431,134.85-	2,709,683.77-
	472200 REPROD & PUBLICATIONS	203,757.69-	2,400,429.85-
	Major Account 470000 Total	634,892.54-	5,110,113.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,301.50-	27,674.07-
	484500 REIMB NON-GOVT SOURCES	17.25-	29.30-
	Major Account 480000 Total	4,318.75-	27,703.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	1.64-
	Major Account 490000 Total	1.64-	1.64-
	Fund 56512 Revenues Total	639,212.93-	5,137,818.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,176.77	780,729.96
	511300 OVERTIME PAYMENTS		476.39
	511500 SHIFT DIFFERENTIAL PYMT		602.85
	512100 VACATION LEAVE EXPENSE	8,841.72	94,424.05
	512200 SICK LEAVE EXPENSE	3,828.44	48,681.15
	512300 HOLIDAY LEAVE EXPENSE	29,442.70	51,347.65
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	512600 CIVIL LEAVE EXPENSE		41.47
	515100 RETIREMENT PLANS EXPENSE	10,954.07	73,311.47
	515200 FICA EXPENSE	10,165.28	68,808.35

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>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	42.72	251.04
	515500 HEALTH INSURANCE EXPENSE	34,537.01	208,026.44
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	201,988.71	1,346,674.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361,103.45	2,102,288.66
	521101 PRESORT ENVELOPES	21,379.77	131,815.37
	521102 PRESORT FLATS		14,782.99
	521300 FREIGHT EXPENSE	1,351.74	4,079.47
	521400 DATA PROCESS-LB429-13	3,904.87	35,936.55
	521500 PUBLICATION & PRINT EXP		1,773.40
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION	278.00	2,244.00
	522600 JOB APPLICANT EXPENSE	12.50	106.00
	524600 RENT EXPENSE-BUILDINGS	24,446.70	146,680.20
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	50,687.34
	525500 RENT EXP-OTHER PERS PROP	8,994.61	73,553.79
	527100 REP & MAINT-OFFICE EQUIP	200,000.44	670,905.83
	527200 REP & MAINT-MOTOR VEHICL	595.05	1,571.69
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	31,791.95	259,936.44
	527803 EQUIPMENT PARTS	7,913.16	24,479.51
	531100 OFFICE SUPPLIES EXPENSE	826.84	2,667.96
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE		122.12
	534900 MISCELLANEOUS SUP EXP	7,887.85	54,385.87
	534903 RESALE PAPER SUPPLIES	21,152.14	234,895.17
	538100 VEHICLE & EQUIP SUP EXP	328.53	1,151.63
	539100 INDIRECT COST ALLOWANCE	16,442.91-	107,978.83-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		1,547.30
	542100 SOS TEMP SERV - PERSONNEL	3,970.75	7,400.84
	547904 OUTSIDE SERVICES	32.00	22,733.97
	549100 LAUNDRY SERVICES	192.28	1,178.00
	554900 OTHER CONTRACTUAL SERVICES		5,797.92
	555100 DATA PROC SOFTW LIC FEE		3,595.00
	556100 INSURANCE EXPENSE	1,274.04	3,111.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225,659.46	226,190.42
	Major Account 520000 Total	915,101.11	4,009,695.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT	1,752.49	6,930.06
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,752.49	8,896.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	40,503.00	419,443.55
	Major Account 580000 Total	40,503.00	419,443.55
	Fund 56512 Expenditures Total	1,159,345.31	5,784,711.03
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		76,813.31-
	814200 ISSUES, TRANSFERS, ADJ	1,673.81-	8,664.26-
	815100 COST OF GOODS SOLD	202,081.94	1,238,257.48
	815200 DIRECT LABOR	183,218.30-	1,156,307.20-
	Fund 56512 Adjustments Total	17,189.83	3,527.29-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787,638.00-
	472100 SALE OF SUP & MAT	233,376.35-	1,392,135.88-
	472200 REPROD & PUBLICATIONS	28,918.09-	91,471.34-
	Major Account 470000 Total	262,294.44-	2,271,245.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,204.20-	15,450.90-
	484500 REIMB NON-GOVT SOURCES	62,396.25-	364,350.63-
	Major Account 480000 Total	65,600.45-	379,801.53-
	Fund 56515 Revenues Total	327,894.89-	2,651,046.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,726.67	268,042.78
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID	585.54	1,273.82
	512100 VACATION LEAVE EXPENSE	4,646.64	28,052.07
	512200 SICK LEAVE EXPENSE	2,319.00	13,637.41
	512300 HOLIDAY LEAVE EXPENSE	9,612.12	17,198.63
	512500 FUNERAL LEAVE EXPENSE		953.70
	512600 CIVIL LEAVE EXPENSE		71.53

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,660.88	24,652.84
	515200 FICA EXPENSE	3,423.06	23,434.52
	515400 LIFE & ACCIDENT INS EXP	12.96	80.64
	515500 HEALTH INSURANCE EXPENSE	10,168.75	55,274.54
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	66,155.62	438,578.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	405.30
	521400 DATA PROCESS-LB429-13	2,965.51	10,349.95
	521500 PUBLICATION & PRINT EXP	17,342.12	83,911.75
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522201 TRAINING REGISTRATION	245.00	1,384.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	30,675.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	6,717.84
	531100 OFFICE SUPPLIES EXPENSE	175,117.98	1,327,819.60
	539100 INDIRECT COST ALLOWANCE	13,812.05	90,702.22
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	5,656.58	16,283.97
	554900 OTHER CONTRACTUAL SERVICES	343.82	136,589.25
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP	368.22	1,252.56
	Major Account 520000 Total	222,129.10	1,707,867.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.61
	Major Account 570000 Total		14.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	288,284.72	2,157,540.53
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,049.14-	121,359.93-
	Major Account 470000 Total	14,049.14-	121,359.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.58-	3,916.54-
	Major Account 480000 Total	633.58-	3,916.54-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,783.05-	17,665.26-
	Major Account 490000 Total	14,783.05-	17,665.26-
	Fund 56580 Revenues Total	29,465.77-	142,941.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,189.86	34,506.45
	511800 COMPENSATORY TIME PAID	210.58	372.06
	512100 VACATION LEAVE EXPENSE	101.62	1,175.62
	512200 SICK LEAVE EXPENSE	144.46	2,153.25
	512300 HOLIDAY LEAVE EXPENSE	1,903.26	2,857.20
	512400 MILITARY LEAVE EXPENSE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	715.09	3,149.84
	515200 FICA EXPENSE	706.92	3,131.83
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	1,053.60	4,016.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	12,028.27	53,829.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	116.29
	521400 CIO CHARGES	246.44	1,833.63
	521500 PUBLICATION & PRINT EXP		497.32
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	13,984.14
	524900 RENT EXP-DEPR SURCHARGE	819.66	4,917.96
	531100 OFFICE SUPPLIES EXPENSE	212.61	281.26
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP		1,677.43
	534900 MISCELLANEOUS SUP EXP		685.41
	538100 VEHICLE & EQUIP SUP EXP	88.91	232.38
	539100 INDIRECT COST ALLOWANCE	2,630.86	17,276.61
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00
	556100 INSURANCE EXPENSE	158.75	367.90
	Major Account 520000 Total	6,493.58	121,784.96
	Fund 56580 Expenditures Total	18,521.85	175,614.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Program Revenues	<u>997,135.31-</u>	<u>7,945,442.88-</u>
	Program Expenditures	<u>1,467,751.88</u>	<u>8,127,545.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,721,794.87-	26,792,824.33-
	Major Account 470000 Total	4,721,794.87-	26,792,824.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.15	3,847.44
	484500 REIMB NON-GOVT SOURCES		1,145.91-
	486301 IMS COMMODITY PASSTHRU	1,668.96	421,031.31
	Major Account 480000 Total	4,385.11	423,732.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.12-	121.52-
	Major Account 490000 Total	107.12-	121.52-
	Fund 56560 Revenues Total	4,717,516.88-	26,369,213.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,356.25	4,757,979.81
	511300 OVERTIME PAYMENTS	9,189.15	31,785.11
	511400 ON CALL PAY	6,386.95	40,292.81
	511500 SHIFT DIFFERENTIAL PYMT	553.50	3,827.10
	511700 EMPLOYEE BONUSES		1,552.03
	512100 VACATION LEAVE EXPENSE	83,391.44	548,237.71
	512200 SICK LEAVE EXPENSE	47,343.47	285,945.66
	512300 HOLIDAY LEAVE EXPENSE	179,103.55	314,108.00
	512500 FUNERAL LEAVE EXPENSE	1,002.63	10,320.24
	512600 CIVIL LEAVE EXPENSE	329.89	1,267.33
	515100 RETIREMENT PLANS EXPENSE	70,286.22	448,813.11
	515200 FICA EXPENSE	66,319.97	426,886.97
	515400 LIFE & ACCIDENT INS EXP	159.32	952.58
	515500 HEALTH INSURANCE EXPENSE	150,803.74	912,946.03
	516200 TUITION ASSISTANCE	735.00	735.00
	516300 EMPLOYEE ASSISTANCE PRO		2,187.72
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		104,261.26
	Major Account 510000 Total	1,226,961.08	7,895,824.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.19	2,393.46
	521300 freight expense		886.57
	521400 CIO CHARGES	44,578.04	207,683.98
	521499 INTERNAL EXPENSES	176,125.76	1,009,143.23
	521500 PUBLICATION & PRINT EXP	39.94	15,276.36
	521900 AWARDS EXPENSE		216.30

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<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	12.99	10,814.99
	522200 CONFERENCE REGISTRATION		1,120.00
	522201 TRAINING REGISTRATION	5,250.00	10,500.00
	522600 JOB APPLICANT EXPENSE	12.50	42.50
	524600 RENT EXPENSE-BUILDINGS	126,087.97	756,522.84
	524700 RENT EXP-OTHER REAL PROP		3,575.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.43	156,703.78
	526100 REP & MAINT-REAL PROPERT		2,786.00
	527900 PERSONAL COMPUT EQUIP R&M		1,201.50
	527910 SERVER REPAIR & MAIN	11,972.43	31,961.28
	527920 MIDRANGE EQUIP REPAIR & MAINT		82,084.12
	527930 MAINFRAME COMPUTING EQUIP R &	23,569.66	590,925.87
	531100 OFFICE SUPPLIES EXPENSE	601.30	5,044.36
	531200 IT SUPPLIES	140.63	5,434.89
	532100 NON-CAPITALIZED EQUIP PU		2,535.48
	532200 PERSONAL COMPUTING EQUIP	4,063.06	11,548.27
	532250 NETWORKING EQUIP	53,539.20	53,539.20
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	176.64	582.48
	533900 FOOD EXPENSE	422.57	606.57
	534900 MISCELLANEOUS SUP EXP		90.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT		4,539.74
	542190 SOS TEMP SERV - IT STAFF	88,554.52	396,642.82
	543100 IT CONSULTING-APPLICATIONS	140,848.40	840,155.90
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	2,723,744.28	9,543,569.19
	547100 EDUCATIONAL SERVICES		12,718.50
	554100 DATA SERVICES	519.81	2,783.56
	554110 VOICE SERVICES	400.00	1,200.00
	554150 CABLING SERVICES	2,083.37	382,966.19
	554170 CLOUD-SVS	984.28	3,444.98
	554900 OTHER CONTRACTUAL SERVICES		10,715.66
	555310 COTS LICENSE FEES	239,076.62	451,663.37
	555340 COTS MAINTENANCE	392,942.54	7,275,281.76
	555510 SAAS SUBSCRIPTION FEES		67,622.69
	555520 SAAS IMPLEMENTATION		5,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<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		
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		868.52
	559100 OTHER OPERATING EXP		1,150.50
	559165 INDIRECT COST ALLOCATIONS	213,537.07-	1,412,855.68-
	559168 501 RISK MITIGATION ALLOC	3,980.81-	21,495.98-
	Major Account 520000 Total	3,844,495.25	20,662,292.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.05-
	572100 COMMERCIAL TRANSPORTATIO		714.60-
	573100 STATE-OWNED TRANSPORT		325.62
	574500 PERSONAL VEHICLE MILEAGE		774.90-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.75	21,523.17
	575100 MISC TRAVEL EXPENSE		100.00-
	Major Account 570000 Total	1,676.75	18,704.24
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	3,535.20	28,731.17
	587400 MASTER LEASE	191,838.94	1,151,033.64
	Major Account 580000 Total	195,374.14	1,179,764.81
	Fund 56560 Expenditures Total	5,268,507.22	29,756,585.67
	Program Revenues	4,717,516.88-	26,369,213.01-
	Program Expenditures	5,268,507.22	29,756,585.67

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	3,329,632.86-	20,115,904.77-
	471110 ADMIN FEE	145.83-	1,537.71-
	471199 INTERNAL SALES	190,633.43-	1,091,937.55-
	Major Account 470000 Total	3,520,412.12-	21,209,380.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,755.94-	73,427.84-
	484500 REIMB NON-GOVT SOURCES	13,330.56-	13,666.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	21,086.50-	85,207.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,021.53-	9,630.32-
	Major Account 490000 Total	2,021.53-	9,630.32-
	Fund 56530 Revenues Total	3,543,520.15-	21,304,217.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,532.46	1,539,242.70
	511300 OVERTIME PAYMENTS	150.13	400.35
	512100 VACATION LEAVE EXPENSE	18,200.32	141,978.12
	512200 SICK LEAVE EXPENSE	8,526.43	69,413.39
	512300 HOLIDAY LEAVE EXPENSE	56,113.52	98,996.00
	512400 MILITARY LEAVE EXPENSE	195.83	195.83
	512500 FUNERAL LEAVE EXPENSE		2,415.71
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	21,020.24	138,758.33
	515200 FICA EXPENSE	19,969.68	132,713.90
	515400 LIFE & ACCIDENT INS EXP	52.92	322.01
	515500 HEALTH INSURANCE EXPENSE	46,305.34	284,225.57
	516200 TUITION ASSISTANCE	598.50	902.25
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	368,665.37	2,441,566.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.13	1,480.79
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	267,494.98	1,269,820.62
	521499 INTERNAL EXPENSES	13,352.53	75,863.48
	521500 PUBLICATION & PRINT EXP		2,539.11
	521900 AWARDS EXPENSE		36.05
	522100 DUES & SUBSCRIPTION EXP		5,510.95

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		
	522200 CONFERENCE REGISTRATION		6,562.00
	522201 TRAINING REGISTRATION	2,024.72	6,374.72
	524600 RENT EXPENSE-BUILDINGS	22,652.62	135,913.65
	524900 RENT EXP-DEPR SURCHARGE	4,815.92	28,895.10
	525400 RENT EXP-COMM EQUIP		147.10
	526100 REP & MAINT-REAL PROPERT		479.00
	527500 REP & MAINT-COMM EQUIP		93,927.50
	527910 SERVER REPAIR & MAINT		11,468.95
	527940 DATA STORAGE EQUIP R & M		29,925.00
	527950 NETWORKING EQUIP R & M		192,183.42
	527960 VOICE EQUIP REPAIR & MAINT		10,732.50
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	237.14	1,317.03
	531200 IT SUPPLIES	5,757.09	62,329.01
	532100 NON-CAPITALIZED EQUIP PU		7,371.99
	532200 PERSONAL COMPUTING EQUIPMENT		407.83
	532240 DATA STORAGE EQUIP		1,342.00
	532250 NETWORKING EQUIP	83,932.10	743,939.74
	532260 VOICE EQUIP	3,612.92	45,886.27
	533100 HOUSEHOLD & INSTIT EXP		6,464.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP		468.64
	539100 INDIRECT COST ALLOWANCE	1,010.14	6,180.50
	541400 HRMS ASSESSMENT		1,226.16
	543100 IT CONSULTING-APPLICATIONS	3,440.00	3,440.00
	543200 IT CONSULTING-HW/SW SUPP	18,125.00	18,125.00
	543300 IT CONSULTING-OTHER	19,392.12	526,073.22
	543303 IT CONSULTING-UNCSN		134,105.29
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		19,120.92
	554100 DATA SERVICES	279,336.38	2,327,743.65
	554101 DATA SERVICES- NN AGGREGATION	10,795.00	53,975.00
	554110 VOICE SERVICES	317,576.32	2,293,914.02
	554120 WIRELESS PHONE SERVICES	166,401.29	1,787,743.05
	554150 CABLING SERVICES	6,618.10	19,350.99
	554160 DATA CENTER HOSTING SERVICES	21,000.00	141,500.00
	554900 OTHER CONTRACTUAL SERVICES	135.76-	20,849.05
	555100 DATA PROC SOFTW LIC FEE		356.00

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		
	555310 COTS LICENSE FEES	1,525.32	237,966.96
	555340 COTS MAINTENANCE	315,948.26	2,390,742.04
	555510 SAAS SUBSCRIPTION FEES		4,072,070.72
	556100 INSURANCE EXPENSE		230.58
	559100 OTHER OPERATING EXP	684.24	806.46
	559165 INDIRECT COST ALLOCATIONS	91,173.11	663,256.02
	559168 501 RISK MITIGATION ALLOC	3,602.52	19,453.30
	Major Account 520000 Total	1,660,641.19	17,521,482.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.24	12,437.57
	572100 COMMERCIAL TRANSPORTATIO	571.12	2,017.46
	573100 STATE-OWNED TRANSPORT	1,560.27	14,050.23
	574500 PERSONAL VEHICLE MILEAGE	965.76	2,021.98
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		815.89
	575100 MISC TRAVEL EXPENSE	60.00	472.00
	Major Account 570000 Total	5,550.39	31,815.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,596,336.18
	583410 SERVER EQUIP	134,964.90	134,964.90
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583450 NETWORKING EQUIP		964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		11,386.42
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	491,890.07	1,304,603.00
	587401 MASTER LEASE - REFUNDS		768,084.85-
	Major Account 580000 Total	626,854.97	4,547,774.25
	Fund 56530 Expenditures Total	2,661,711.92	24,542,637.99
	Program Revenues	3,543,520.15-	21,304,217.52-
	Program Expenditures	2,661,711.92	24,542,637.99

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,602.61-	36,393.04-
	483300 EQUIPMENT LEASE OR RENTA	184,066.50-	1,115,250.64-
	Major Account 480000 Total	190,669.11-	1,151,643.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenues Total	190,669.11-	1,609,743.19-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	368,440.00	2,736,246.00
	587400 MASTER LEASE	52,697.90	316,187.40
	Major Account 580000 Total	421,137.90	3,052,433.40
	Fund 56571 Expenditures Total	421,137.90	3,052,467.47
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,361.07-	13,367.38-
	472100 SALE OF SUP & MAT	2,648.87-	15,313.04-
	Major Account 470000 Total	5,009.94-	28,680.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,129.33-	37,241.01-
	483300 EQUIPMENT LEASE OR RENTA	376,223.58-	2,251,783.76-
	484500 REIMB NON-GOVT SOURCES		813.82-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	383,352.91-	2,650,301.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenues Total	388,362.85-	2,679,079.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,655.14	178,318.83
	512100 VACATION LEAVE EXPENSE	3,171.39	18,115.25
	512200 SICK LEAVE EXPENSE	1,347.33	4,244.47
	512300 HOLIDAY LEAVE EXPENSE	7,043.44	11,838.72
	512500 FUNERAL LEAVE EXPENSE		654.12
	515100 RETIREMENT PLANS EXPENSE	2,637.04	15,962.11
	515200 FICA EXPENSE	2,423.45	14,833.67

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.56	59.04
	515500 HEALTH INSURANCE EXPENSE	8,367.74	44,658.77
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	48,656.09	292,026.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.66	177.34
	521300 FREIGHT EXPENSE	174.00	690.00
	521400 CIO CHARGES	5,263.76	18,358.13
	521500 PUBLICATION & PRINT EXP		1,956.33
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION	210.00	1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	79,704.10
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	20,556.84
	526100 REP & MAINT-REAL PROPERT		62.26
	527200 REP & MAINT-MOTOR VEHICL	29,384.97	180,264.62
	531100 OFFICE SUPPLIES EXPENSE	126.47	936.20
	532100 NON-CAPITALIZED EQUIP PU	974.22	1,034.22
	533900 FOOD EXPENSE	50.38	149.19
	535100 MEDICAL SUPPLIES		25.60
	538100 VEHICLE & EQUIP SUP EXP	8,278.10	51,491.12
	538103 DIESEL FUEL		104.27
	538104 BULK E-85 FUEL		46,109.07
	538105 UNLEADED FUEL	81,259.70	418,198.38
	538110 TIRE AND TITLE FEE	32.00	393.00
	538111 BULK EHT10 FUEL		35,580.00
	538115 GASOHOL	28,950.37	224,198.77
	538116 E-85 FUEL	4,054.41	30,229.10
	538118 CNG-FUEL	26.45	371.74
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES		2,740.48
	555510 SAAS SUBSCRIPTION FEES	53,248.75	106,497.50
	556100 INSURANCE EXPENSE	1,000.00	265,344.14
	559100 OTHER OPERATING EXP	139,527.00	139,900.66
	Major Account 520000 Total	365,405.73	1,650,460.57

<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		
	Fund 56572 Expenditures Total	414,061.82	1,942,486.78
	Program Revenues	579,031.96-	4,288,823.10-
	Program Expenditures	835,199.72	4,994,954.25

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	.37-	2.14-
	Major Account 480000 Total	.37-	2.14-
	Fund 46520 Revenues Total	.37-	2.14-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440,692.75-	2,616,270.76-
	471110 ADMIN FEE	148.69-	5,912.02-
	Major Account 470000 Total	440,841.44-	2,622,182.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.07-	14,106.70-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	2,546.07-	15,906.70-
	Fund 56590 Revenues Total	443,387.51-	2,638,089.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,725.72	156,505.43
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	3,697.08	18,248.49
	512200 SICK LEAVE EXPENSE	724.49	3,045.64
	512300 HOLIDAY LEAVE EXPENSE	5,786.76	10,126.83
	515100 RETIREMENT PLANS EXPENSE	2,166.59	14,073.43
	515200 FICA EXPENSE	2,050.11	13,402.16
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,084.38	36,506.28
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	39,240.89	255,323.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	90.51
	521400 CIO CHARGES	40,198.00	240,344.38
	522100 DUES & SUBSCRIPTION EXP	15.00	346.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS		85.62
	523202 ELECTRICITY	4,844.75	31,287.08
	523207 PROPANE		490.00
	524100 RENT EXPENSE-LAND	418.33	2,968.98
	524600 RENT EXPENSE-BUILDINGS	2,378.74	14,272.32
	524603 TOWER SITE LEASE AGREEMENT		23,034.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	527200 REP & MAINT-MOTOR VEHICL	13.72	162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT		1,363.00
	527994 TOWER GENERATOR R&M		34,748.37
	527995 TOWER HVAC R&M		2,005.60
	527997 TOWER STRUCTURE R&M	895.21	5,746.46
	531100 OFFICE SUPPLIES EXPENSE		31.64
	531200 IT SUPPLIES	196.95	1,237.84
	532100 NON-CAPITALIZED EQUIP PU	17.69	1,040.48
	532290 RADIO EQUIP	6,000.00	71,597.44
	534800 CONST & MAINT SUP EXP	98.29	880.00
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP	242.88	492.18
	538105 UNLEADED FUEL		96.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	337.74	8,893.82
	554120 WIRELESS PHONE SERVICES		3,686.30
	554140 RADIO SERVICES	270.00	540.00
	554141 RADIO SERV - FREQ COORD ONLY		2,500.00
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	556100 INSURANCE EXPENSE		32.94
	559165 INDIRECT COST ALLOCATIONS	6,705.89	47,410.01
	559168 501 RISK MITIGATION ALLOC	198.77	1,073.33
	Major Account 520000 Total	63,095.47	1,328,787.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.24	2,002.79
	573100 STATE-OWNED TRANSPORT	90.04	2,068.95
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		791.11
	Major Account 570000 Total	508.28	4,988.20
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		34,891.30
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00

<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		
	587400 MASTER LEASE	158,443.08	950,658.48
	Major Account 580000 Total	158,443.08	1,050,399.18
	Fund 56590 Expenditures Total	261,287.72	2,639,498.23
	Program Revenues	443,387.88	2,638,091.62
	Program Expenditures	261,287.72	2,639,498.23

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		65.18-
	Major Account 480000 Total		65.18-
	Fund 10000 Revenues Total		65.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,538.33	276,729.20
	512100 VACATION LEAVE EXPENSE	583.94	33,215.64
	512200 SICK LEAVE EXPENSE	2,646.88	23,165.99
	512300 HOLIDAY LEAVE EXPENSE	11,311.72	19,368.01
	512500 FUNERAL LEAVE EXPENSE	215.12	215.12
	515100 RETIREMENT PLANS EXPENSE	4,290.33	26,409.79
	515200 FICA EXPENSE	3,395.33	23,895.73
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	7,134.22	39,655.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	72,124.51	449,551.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.36
	521400 CIO CHARGES	2,196.02	9,990.18
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	14.00	1,846.98
	522100 DUES & SUBSCRIPTION EXP		18,566.75
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		429.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,278.14	1,422.46
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE		54.90
	559100 OTHER OPERATING EXP	13,616.00	13,616.00
	Major Account 520000 Total	17,104.62	62,185.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95
	572100 COMMERCIAL TRANSPORTATIO		669.18

<u>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		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,699.75
	Fund 10000 Expenditures Total	89,229.13	513,436.56
	Program Revenues		65.18
	Program Expenditures	89,229.13	513,436.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.85-	41.85-
	Major Account 490000 Total	41.85-	41.85-
	Fund 58910 Revenues Total	41.85-	41.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.28	20,996.81
	511300 OVERTIME PAYMENTS	12.02	12.02
	511800 COMPENSATORY TIME PAID	167.94	167.94
	512100 VACATION LEAVE EXPENSE	159.82	1,001.42
	512200 SICK LEAVE EXPENSE	42.75	642.43
	512300 HOLIDAY LEAVE EXPENSE	746.92	1,303.05
	515100 RETIREMENT PLANS EXPENSE	280.48	1,805.47
	515200 FICA EXPENSE	267.56	1,732.91
	515400 LIFE & ACCIDENT INS EXP	.70	4.49
	515500 HEALTH INSURANCE EXPENSE	665.75	3,931.52
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	4,961.22	32,023.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.04	549.83
	521400 CIO CHARGES	59.49	1,055.91
	521500 PUBLICATION & PRINT EXP		91.51
	522100 DUES & SUBSCRIPTION EXP	354.90	354.90
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		171.00
	524600 RENT EXPENSE-BUILDINGS	266.50	1,599.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	350.16
	531100 OFFICE SUPPLIES EXPENSE	64.12	64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX	916.00-	476.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		26.28
	542100 SOS TEMP SERV - PERSONNEL	423.23	1,034.86
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE		10.98
	559100 OTHER OPERATING EXP	28,605.85	28,605.85
	Major Account 520000 Total	28,988.49	41,933.26

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT		110.51
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		575.42
	Fund 58910 Expenditures Total	33,949.71	74,532.54
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,106.97	48,991.54
	511300 OVERTIME PAYMENTS	28.06	28.06
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID	391.84	391.84
	512100 VACATION LEAVE EXPENSE	372.89	2,336.66
	512200 SICK LEAVE EXPENSE	99.76	1,499.05
	512300 HOLIDAY LEAVE EXPENSE	1,742.88	3,040.54
	515100 RETIREMENT PLANS EXPENSE	654.69	4,215.67
	515200 FICA EXPENSE	624.57	4,093.86
	515400 LIFE & ACCIDENT INS EXP	2.18	12.79
	515500 HEALTH INSURANCE EXPENSE	1,553.29	9,382.72
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	11,577.13	75,652.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	138.82	2,463.87
	521500 PUBLICATION & PRINT EXP		2,176.41
	522100 DUES & SUBSCRIPTION EXP	828.10	828.10
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS	621.83	3,730.98
	524900 RENT EXP-DEPR SURCHARGE	136.19	817.14
	531100 OFFICE SUPPLIES EXPENSE	207.44	1,873.78
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		61.30
	542100 SOS TEMP SERV - PERSONNEL	987.52	2,414.65
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP	66,746.65	66,746.65
	Major Account 520000 Total	69,666.55	101,045.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT		257.87
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,392.22
	Fund 58920 Expenditures Total	81,243.68	178,090.26
	Program Revenues	41.85-	41.85-
	Program Expenditures	115,193.39	252,622.80

<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	2.47-	14.25-
	Major Account 480000 Total	2.47-	14.25-
	Fund 28920 Revenues Total	2.47-	14.25-
	Program Revenues	2.47-	14.25-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.80-
	Major Account 480000 Total		35.80-
	Fund 10000 Revenues Total		35.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.08	11,002.25
	511300 OVERTIME PAYMENTS	121.01	692.30
	511400 ON CALL PAY	58.20	266.08
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	55.38	519.33
	512200 SICK LEAVE EXPENSE	78.14	340.98
	512300 HOLIDAY LEAVE EXPENSE	386.40	676.20
	515100 RETIREMENT PLANS EXPENSE	158.24	1,013.04
	515200 FICA EXPENSE	153.46	985.86
	515400 LIFE & ACCIDENT INS EXP	.46	2.87
	515500 HEALTH INSURANCE EXPENSE	301.64	1,809.92
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	2,725.01	17,555.98
	520000 Operating Expenses		
	523201 NATURAL GAS	523.32	2,172.52
	523202 ELECTRICITY	1,685.37	10,866.35
	523203 WATER		486.64
	523204 SEWER		391.23
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	378.00	75,408.86
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP	65.70	65.70
	534800 CONST & MAINT SUP EXP		4,145.34
	539100 INDIRECT COST ALLOWANCE	5,130.89	30,785.34
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL	32.00	32.00
	548700 REFUSE/RECYCLING	205.74	1,203.66
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	78.50	549.50
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	8,099.52	128,661.11
	Fund 10000 Expenditures Total	10,824.53	146,217.09

26560 VACANT BUILDING

Revenues

480000 Revenues - Miscellaneous

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.59-	15,371.41-
	482100 LAND USE REVENUE		50,996.17-
	Major Account 480000 Total	2,282.59-	66,367.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenues Total	2,282.59-	320,182.88
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	56.49	271.00
	523202 ELECTRICITY	44.32	884.52
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	100.81	4,459.20
	Fund 26560 Expenditures Total	100.81	4,459.20
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,363.51-	366,483.68-
	Major Account 470000 Total	61,363.51-	366,483.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,563.26-	173,270.94-
	483200 BUILDING & SPACE RENTAL	2,993,180.17-	17,956,288.01-
	483400 OTHER RENTAL REVENUE	17,032.42-	99,023.59-
	484500 REIMB NON-GOVT SOURCES		6,827.74-
	484900 OTHER PRIVATE SOURCES	572.20-	3,522.00-
	Major Account 480000 Total	3,040,348.05-	18,238,932.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,544.33-
	493200 OPERATING TRANSFERS OUT		393,704.50
	Major Account 490000 Total		392,160.17
	Fund 56500 Revenues Total	3,101,711.56-	18,213,255.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,836.24	1,044,438.51
	511300 OVERTIME PAYMENTS	4,908.25	19,538.52
	511400 ON CALL PAY	2,184.51	14,684.44
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,081.80
	511800 COMPENSATORY TIME PAID	346.01	5,198.04
	512100 VACATION LEAVE EXPENSE	12,167.95	98,462.33
	512200 SICK LEAVE EXPENSE	6,529.57	47,275.40

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		
	512300 HOLIDAY LEAVE EXPENSE	40,786.89	68,512.15
	512500 FUNERAL LEAVE EXPENSE	741.70	2,023.60
	512700 INJURY LEAVE EXPENSE		359.64
	515100 RETIREMENT PLANS EXPENSE	15,924.05	97,446.44
	515200 FICA EXPENSE	14,712.67	90,596.56
	515400 LIFE & ACCIDENT INS EXP	56.13	322.64
	515500 HEALTH INSURANCE EXPENSE	57,583.26	325,619.92
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	300,940.43	1,839,995.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.09	1,031.10
	521300 FREIGHT EXPENSE		81.89
	521400 CIO CHARGES	15,462.63	104,160.02
	521430 OCIO-SOFTWARE NON CAP	255.32	255.32
	521500 PUBLICATION & PRINT EXP	562.13	14,177.48
	522100 DUES & SUBSCRIPTION EXP	565.20	5,731.55
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION	156.00	3,276.00
	522600 JOB APPLICANT EXPENSE	15.50	110.35
	523201 NATURAL GAS	123,836.70	420,515.50
	523202 ELECTRICITY	241,671.17	1,838,049.58
	523203 WATER	19,563.25	143,578.79
	523204 SEWER	24,988.66	162,852.20
	523205 CHILLED WATER	53,675.87	202,857.57
	523208 STEAM	8,600.06	140,197.21
	523219 OTHER UTILITY	2,183.46	34,431.92
	524600 RENT EXPENSE-BUILDINGS	1,355,865.54	7,938,024.69
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	7,150.32
	525500 RENT EXP-OTHER PERS PROP	1,229.37	3,484.56
	526100 REP & MAINT-REAL PROPERT	221,736.79	1,656,621.09
	527200 REP & MAINT-MOTOR VEHICL	2,172.50	41,247.37
	527300 REP & MAINT-MEDICAL EQUI		799.06
	527500 REP & MAINT-COMM EQUIP		58.90
	527600 REP & MAINT-HOUSE/INST E		1,601.50
	531100 OFFICE SUPPLIES EXPENSE	2,308.75	6,501.92

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		
	531200 IT SUPPLIES		49.74
	532100 NON-CAPITALIZED EQUIP PU	16,698.00	91,103.89-
	532200 PERSONAL COMPUTING EQUIPMENT		874.36
	532270 WIRELESS PHONE EQUIP		70.40
	532280 VIDEO EQUIP		1,187.96
	533100 HOUSEHOLD & INSTIT EXP	16,109.05	131,175.84
	534500 AGRICULTURAL SUPPLIES EX	4,874.07	31,789.59
	534600 ED & RECREATIONAL SUP EX	1,856.58	3,065.25
	534800 CONST & MAINT SUP EXP	96,717.26	977,678.67
	534900 MISCELLANEOUS SUP EXP	135.62	3,460.66
	535100 MEDICAL SUPPLIES		1,556.70
	538100 VEHICLE & EQUIP SUP EXP	5,073.44	51,834.92
	539100 INDIRECT COST ALLOWANCE	5,685.92	34,115.52
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		1,852.10
	541700 LEGAL RELATED EXPENSE		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,096.08	16,744.91
	542500 ENG & ARCH SERVICES	61,476.86	250,878.10
	545000 LABORATORY SERVICES	960.00	6,114.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,406.00	105,199.91
	548600 PEST CONTROL	3,539.00	18,552.46
	548700 REFUSE/RECYCLING	11,691.53	104,995.32
	548800 FIRE EXTINGUISHERS	210.00	2,409.00
	549100 LAUNDRY SERVICES	868.28	6,641.54
	549200 JANITORIAL/SECURITY SRVS	33,470.40	419,565.53
	549300 UNIFORM SERVICES	162.18	1,352.30
	549500 HAZARDOUS WASTE DISPOSAL	300.00	11,279.24
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES	50.00	190.00
	554900 OTHER CONTRACTUAL SERVICES	1,295.00	320.00
	555340 COTS MAINTENANCE	4,759.24	61,122.76
	555510 SAAS SUBSCRIPTION FEES	53,248.75	119,242.50
	556100 INSURANCE EXPENSE		89,546.67
	557100 PROPERTY TAX EXPENSE	2,477.39	2,477.39
	559100 OTHER OPERATING EXP	359,432.00	359,429.80
	Major Account 520000 Total	2,776,728.36	15,516,292.96
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,306.07
	573100 STATE-OWNED TRANSPORT		7,657.50
	574500 PERSONAL VEHICLE MILEAGE		471.98
	Major Account 570000 Total		11,435.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	83,590.63	191,331.78
	583470 PERSONAL COMPUTING EQUIPMENT		19,755.05
	Major Account 580000 Total	83,590.63	211,086.83
	Fund 56500 Expenditures Total	3,161,259.42	17,578,810.48
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.74-	10,347.45-
	483200 BUILDING & SPACE RENTAL	1,565.00-	9,445.00-
	483400 OTHER RENTAL REVENUE	6,060.00-	36,035.00-
	484500 REIMB NON-GOVT SOURCES		23.29-
	484900 OTHER PRIVATE SOURCES	269.50-	2,024.75-
	486200 CONTRIBUTIONS	8,430.00-	50,850.00-
	Major Account 480000 Total	18,120.24-	108,725.49-
	Fund 56550 Revenues Total	18,120.24-	108,725.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.27	18,662.73
	511300 OVERTIME PAYMENTS		222.51
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	515.90	2,346.21
	512200 SICK LEAVE EXPENSE	238.61	9,052.51
	512300 HOLIDAY LEAVE EXPENSE	825.44	1,341.34
	515100 RETIREMENT PLANS EXPENSE	309.08	2,382.49
	515200 FICA EXPENSE	302.38	2,359.55
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	325.98	1,955.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	5,066.58	39,077.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,532.45	7,925.16
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY		4,275.30

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		
	523203 WATER	55.21	332.78
	523204 SEWER	104.67	629.62
	526100 REP & MAINT-REAL PROPERT	277.91	15,641.08
	534800 CONST & MAINT SUP EXP		2,428.96
	538100 VEHICLE & EQUIP SUP EXP	929.70	929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	33,404.52
	541400 HRMS ASSESSMENT		64.22
	548600 PEST CONTROL	140.00	490.00
	548700 REFUSE/RECYCLING	57.96	347.76
	549200 JANITORIAL/SECURITY SRVS	292.09	1,786.35
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	8,983.62	68,506.50
	Fund 56550 Expenditures Total	14,050.20	107,583.68
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.69-	13,228.07-
	483200 BUILDING & SPACE RENTAL	9,570.00-	57,664.00-
	483400 OTHER RENTAL REVENUE	409.00-	2,604.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		2.43-
	486200 CONTRIBUTIONS	58,565.50-	352,208.50-
	Major Account 480000 Total	70,814.19-	425,737.00-
	Fund 56551 Revenues Total	70,814.19-	425,737.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.32	17,276.49
	512100 VACATION LEAVE EXPENSE	233.96	1,387.41
	512200 SICK LEAVE EXPENSE	153.07	337.29
	512300 HOLIDAY LEAVE EXPENSE	618.08	1,081.64
	515100 RETIREMENT PLANS EXPENSE	231.46	1,503.87
	515200 FICA EXPENSE	219.19	1,432.91
	515400 LIFE & ACCIDENT INS EXP	1.01	6.17
	515500 HEALTH INSURANCE EXPENSE	614.56	3,687.36
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	4,156.65	27,056.83
	520000 Operating Expenses		
	521400 CIO CHARGES	132.76	867.03
	521500 PUBLICATION & PRINT EXP		411.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,322.53	22,713.62
	524600 RENT EXPENSE-BUILDINGS	3,750.00	23,709.00
	526100 REP & MAINT-REAL PROPERT	36.00	94,226.40
	531100 OFFICE SUPPLIES EXPENSE	10.89	10.89
	534800 CONST & MAINT SUP EXP		147,396.59
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	206,385.42
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES		8,550.00
	548600 PEST CONTROL	60.00	670.61
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE	1,883.13	1,883.13
	Major Account 520000 Total	44,619.09	509,671.49
	Fund 56551 Expenditures Total	48,775.74	536,728.32
	Program Revenues	3,192,928.58-	18,427,571.20-
	Program Expenditures	3,235,010.70	18,373,798.77

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	13,509.82-	78,319.18-
	Major Account 480000 Total	13,509.82-	78,319.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	13,509.82-	6,978,319.18-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,833.00	215,023.23
	555520 SAAS IMPLEMENTATION	449,000.00	2,129,000.00
	Major Account 520000 Total	450,833.00	2,344,023.23
	Fund 26504 Expenditures Total	450,833.00	2,344,023.23
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,824,597.25-	1,177,001,994.66-
	Major Account 460000 Total	177,824,597.25-	1,177,001,994.66-
	Fund 40000 Revenues Total	177,824,597.25-	1,177,001,994.66-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,904,723.00-
	Major Account 470000 Total		2,904,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,148.09-	98,301.40-
	484500 REIMB NON-GOVT SOURCES	957.16-	5,445.28-
	Major Account 480000 Total	19,105.25-	103,746.68-
	Fund 56650 Revenues Total	19,105.25-	3,008,469.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,184.23	681,789.79
	511300 OVERTIME PAYMENTS	169.94	708.58
	511800 COMP TIME PAID	606.61	1,067.37
	512100 VACATION LEAVE EXPENSE	8,555.67	54,413.42
	512200 SICK LEAVE EXPENSE	4,442.79	28,415.56
	512300 HOLIDAY LEAVE EXPENSE	24,830.55	43,919.13
	512500 FUNERAL LEAVE EXPENSE		110.86
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	9,419.10	60,592.81
	515200 FICA EXPENSE	8,891.25	57,653.93
	515400 LIFE & ACCIDENT INS EXP	28.32	166.56
	515500 HEALTH INSURANCE EXPENSE	22,253.61	133,068.05

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		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	166,382.07	1,076,713.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.25	3,095.82
	521400 OCIO EXPENSE-UPGRADE	70,392.44	178,635.52
	521401 CNC COSTS	36,860.89	174,395.19
	521441 OCIO-COMMUNICATIONS	1,433.53	8,508.68
	521450 OCIO-IT CONSULTING	672.79	17,512.28
	521500 PUBLICATION & PRINT EXP	2,658.59	19,034.50
	522100 DUES & SUBSCRIPTION EXP	495.98	929.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		3,725.00
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	38,239.98
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	8,374.56
	527940 DATA STORAGE EQUIP R & M	422.25	2,562.50
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	19.79	6,878.77
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		1,678.20
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	1,944.87	57,968.90
	543200 IT CONSULTING-HW/SW SUPP		31,500.00
	555340 COTS MAINTENANCE	23,400.00	364,466.15
	555520 SAAS IMPLEMENTATION	224,000.00-	4,588.80
	556100 INSURANCE EXPENSE		155.37
	559100 OTHER OPERATING EXP	49,027.00	49,047.00
	Major Account 520000 Total	28,526.53-	980,327.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24
	572100 COMMERCIAL TRANSPORTATIO		273.35
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		360.31
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,371.53
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	137,855.54	2,069,105.81
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.53-	2,101.97-
	Major Account 480000 Total	276.53-	2,101.97-
	Fund 66535 Revenues Total	276.53-	2,101.97-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,754.78	77,363.60
	Major Account 520000 Total	3,754.78	77,363.60
	Fund 66535 Expenditures Total	3,754.78	77,363.60
	Program Revenues	177,857,488.85-	1,186,990,885.49-
	Program Expenditures	592,443.32	4,490,492.64

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	14,215.68	103,601.10
	511600 PER DIEM PAYMENTS	1,250.00	12,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	609.93	9,654.55
	512200 SICK LEAVE EXPENSE	227.73	2,293.67
	512300 HOLIDAY LEAVE EXPENSE	3,763.32	6,585.81
	515100 RETIREMENT PLANS EXPENSE	1,409.02	9,158.13
	515200 FICA EXPENSE	1,451.20	9,828.16
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,694.06	10,164.36
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	24,624.78	166,602.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	17,118.00	17,118.00
	Major Account 520000 Total	17,118.00	17,614.31
	Fund 26520 Expenditures Total	41,742.78	184,216.59
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.39-
	Major Account 480000 Total		39.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78-
	Major Account 490000 Total		147.78-
	Fund 26670 Revenues Total		187.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	577.28	3,731.91
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	7,480.02
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,592.16
	531100 OFFICE SUPPLIES EXPENSE	83.39	148.28
	538100 VEHICLE & EQUIP SUP EXP		611.41

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		
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE	470.55	731.55
	Major Account 520000 Total	2,638.25	18,215.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.96-	2,426.94
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	156.96-	2,681.97
	Fund 26670 Expenditures Total	2,481.29	20,946.52
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	496.32-
	Major Account 480000 Total	85.91-	496.32-
	Fund 26671 Revenues Total	85.91-	496.32-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.98-	4,297.87-
	Major Account 480000 Total	732.98-	4,297.87-
	Fund 26680 Revenues Total	732.98-	4,297.87-
	Program Revenues	818.89-	4,981.36-
	Program Expenditures	44,224.07	205,163.11

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		
	541700 LEGAL RELATED EXPENSE		34,628.26
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total		51,173.15
	Fund 10000 Expenditures Total		51,173.15
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.08-	3,369.46-
	Major Account 480000 Total	585.08-	3,369.46-
	Fund 28910 Revenues Total	585.08-	3,369.46-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,754.07	5,754.07
	556201 PROPERTY LOSS/CLAIMS	4,810.95	4,810.95
	Major Account 520000 Total	10,565.02	10,565.02
	Fund 28910 Expenditures Total	10,565.02	10,565.02
	Program Revenues	585.08-	3,369.46-
	Program Expenditures	10,565.02	61,738.17

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	23,383.50	114,261.05
	541700 LEGAL RELATED EXPENSE	31,006.07	41,914.33
	556201 PROPERTY LOSS/CLAIMS		30,000.00
	559101 CLAIMS PAID	41,752.00	41,752.00
	Major Account 520000 Total	96,141.57	227,927.38
	Fund 10000 Expenditures Total	96,141.57	227,927.38
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.67-
	Major Account 480000 Total	.29-	1.67-
	Fund 58930 Revenues Total	.29-	1.67-
	Program Revenues	.29-	1.67-
	Program Expenditures	96,141.57	227,927.38

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		10,067,083.00-
	Major Account 470000 Total		10,067,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,378.01-	211,579.73-
	Major Account 480000 Total	41,378.01-	211,579.73-
	Fund 58920 Revenues Total	41,378.01-	10,278,662.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.14
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE	49,082.05	193,103.62
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES	247,599.00	790,323.00
	559100 OTHER OPERATING EXP		2,785.07
	559101 CLAIMS PAID	1,240,532.09	8,157,676.21
	Major Account 520000 Total	1,537,213.14	9,194,969.63
	Fund 58920 Expenditures Total	1,537,213.14	9,194,969.63
	Program Revenues	41,378.01-	10,278,662.73-
	Program Expenditures	1,537,213.14	9,194,969.63

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	984,204.81-	3,798,476.42-
	Major Account 470000 Total	984,204.81-	3,798,476.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,154.78-	101,516.35-
	486500 MISCELLANEOUS ADJUSTMENT	12,979.00-	12,981.75-
	Major Account 480000 Total	30,133.78-	114,498.10-
	Fund 58910 Revenues Total	1,014,338.59-	3,912,974.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	46.64
	541500 LEGAL SERVICES EXPENSE	16,419.87	92,245.40
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	556100 INSURANCE EXPENSE		3,115,022.69
	556101 INSURANCE - REBILL	11,096.00-	111,149.50
	559101 CLAIMS PAID	330,511.54	1,378,301.91
	559104 THIRD PARTY-PROP DAMAGE	20,042.67	79,386.56
	559105 THIRD PARTY-BODILY INJURY	10,664.00	32,315.13
	Major Account 520000 Total	366,565.40	4,863,467.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	366,565.40	4,864,419.17
	Program Revenues	1,014,338.59-	3,912,974.52-
	Program Expenditures	366,565.40	4,864,419.17

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		127.49-
	Major Account 480000 Total		127.49-
	Fund 10000 Revenues Total		127.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,762.92	358,873.19
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID	166.02	367.12
	512100 VACATION LEAVE EXPENSE	6,057.21	31,051.76
	512200 SICK LEAVE EXPENSE	1,644.65	13,126.68
	512300 HOLIDAY LEAVE EXPENSE	13,551.00	23,401.43
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	5,180.36	32,270.81
	515200 FICA EXPENSE	4,845.40	30,113.84
	515400 LIFE & ACCIDENT INS EXP	14.94	87.28
	515500 HEALTH INSURANCE EXPENSE	13,392.62	80,953.16
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	92,615.12	579,506.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	105.62
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	2,360.51	15,826.39
	521500 PUBLICATION & PRINT EXP		2,366.43
	522100 DUES & SUBSCRIPTION EXP		693.55
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		2,588.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,358.73	20,172.38
	524900 RENT EXP-DEPR SURCHARGE	731.18	4,387.08
	531100 OFFICE SUPPLIES EXPENSE	67.63	645.13
	532200 PERSONAL COMPUTING EQUIPMENT	23.98	93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP	23.78	48.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES		29.68
	555310 COTS LICENSE FEES		1,349.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		101.57
	559100 OTHER OPERATING EXP	12,507.80	12,507.80
	Major Account 520000 Total	19,083.56	63,880.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.52
	572100 COMMERCIAL TRANSPORTATIO		356.38
	574500 PERSONAL VEHICLE MILEAGE		385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,119.80
	Fund 10000 Expenditures Total	111,698.68	644,506.72
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282,110.59-	2,617,693.21-
	Major Account 470000 Total	282,110.59-	2,617,693.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,450.47-	7,458.36-
	Major Account 480000 Total	1,450.47-	7,458.36-
	Fund 58010 Revenues Total	283,561.06-	2,625,151.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,445.10	107,738.03
	511200 TEMPORARY SALARIES-WAGE	211,138.27	1,974,635.51
	511300 OVERTIME PAYMENTS	848.18	19,749.76
	511500 SHIFT DIFFERENTIAL PYMT	373.38	1,564.79
	512100 VACATION LEAVE EXPENSE	1,126.09	9,820.69
	512200 SICK LEAVE EXPENSE	712.41	4,849.46
	512300 HOLIDAY LEAVE EXPENSE	4,321.00	7,259.38
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	1,617.77	9,727.85
	515200 FICA EXPENSE	17,144.69	157,508.46
	515400 LIFE & ACCIDENT INS EXP	5.60	31.94
	515500 HEALTH INSURANCE EXPENSE	24,101.65	174,743.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		22,794.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	276,834.14	2,529,683.53
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	72.16
	521400 CIO CHARGES	716.82	4,570.30
	521500 PUBLICATION & PRINT EXP		92.71
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	7,150.26
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,565.94
	531100 OFFICE SUPPLIES EXPENSE	23.18	105.94
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	5,993.56	73,323.38
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	63,295.70	63,295.70
	Major Account 520000 Total	71,497.18	161,717.67
	Fund 58010 Expenditures Total	348,331.32	2,691,401.20
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,409.00-	288,112.00-
	Major Account 470000 Total	4,409.00-	288,112.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.75-	5,929.41-
	Major Account 480000 Total	1,006.75-	5,929.41-
	Fund 58030 Revenues Total	5,415.75-	294,041.41-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.32	172.63
	521400 CIO CHARGES	132.20	910.94
	521500 PUBLICATION & PRINT EXP		558.98
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,857.50	17,165.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	3,741.60
	531100 OFFICE SUPPLIES EXPENSE		110.04
	533900 FOOD EXPENSE	150.90	3,139.83
	534600 ED & RECREATIONAL SUP EX	4,768.50	11,656.50
	534900 MISCELLANEOUS SUP EXP		241.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,550.00
	554900 OTHER CONTRACTUAL SERVICE		6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	8,645.02	260,478.53
	Fund 58030 Expenditures Total	8,645.02	260,478.53
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,042.82-	6,197.60-
	Major Account 470000 Total	2,042.82-	6,197.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.83-	3,122.62-
	Major Account 480000 Total	507.83-	3,122.62-
	Fund 58040 Revenues Total	2,550.65-	9,320.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.56
	521400 CIO CHARGES		290.42
	521500 PUBLICATION & PRINT EXP		1,524.37
	521900 AWARDS EXPENSE	134.85	14,736.09
	524600 RENT EXPENSE-BUILDINGS	687.81	4,126.86
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	903.78
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE	49.90	3,577.88
	534900 MISCELLANEOUS SUP EXP		1,775.70
	542100 SOS TEMP SERV - PERSONNEL	3,473.85	21,371.77
	547300 INTERPRETER SERVICES		190.00
	Major Account 520000 Total	4,497.04	49,026.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24
	Fund 58040 Expenditures Total	4,497.04	49,721.66
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486,162.50-
	Major Account 470000 Total		486,162.50-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,492.98-	13,448.04-
	Major Account 480000 Total	2,492.98-	13,448.04-
	Fund 58041 Revenues Total	2,492.98-	499,610.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,467.48	61,595.34
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	578.55	13,185.18
	512200 SICK LEAVE EXPENSE	306.97	17,742.58
	512300 HOLIDAY LEAVE EXPENSE	2,588.16	4,406.96
	515100 RETIREMENT PLANS EXPENSE	969.12	7,333.41
	515200 FICA EXPENSE	940.29	7,205.51
	515400 LIFE & ACCIDENT INS EXP	3.00	15.99
	515500 HEALTH INSURANCE EXPENSE	1,453.87	8,201.13
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	16,307.44	121,609.89
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		274,000.00
	Fund 58041 Expenditures Total	16,307.44	395,609.89
	Program Revenues	294,020.44-	3,428,251.23-
	Program Expenditures	489,479.50	4,041,718.00

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	3,306.04-	19,143.46-
	486203 ADMIN FEE	1,268.97-	7,761.54-
	Major Account 480000 Total	4,575.01-	26,905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967,962.00-
	Major Account 490000 Total		967,962.00-
	Fund 28010 Revenues Total	4,575.01-	994,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,946.61	122,749.33
	512100 VACATION LEAVE EXPENSE	8,955.28	20,750.32
	512200 SICK LEAVE EXPENSE	10,322.60	14,819.88
	512300 HOLIDAY LEAVE EXPENSE	4,518.12	7,920.01
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	3,050.78	12,466.55
	515200 FICA EXPENSE	2,661.44	11,489.51
	515400 LIFE & ACCIDENT INS EXP	5.82	35.55
	515500 HEALTH INSURANCE EXPENSE	5,076.52	30,948.27
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	51,537.17	224,049.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.93	146.49
	521400 CIO CHARGES	766.02	4,643.80
	521500 PUBLICATION & PRINT EXP	793.73	3,310.96
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	3,512.52
	524900 RENT EXP-DEPR SURCHARGE	125.58	753.48
	531100 OFFICE SUPPLIES EXPENSE	29.09	323.44
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	1,301.51	9,645.69
	543500 MGT CONSULTANT SERVICES	18,666.67	111,000.04
	554900 OTHER CONTRACTUAL SERVICES	15,731.82	94,401.38
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	39,305.51	39,308.06
	Major Account 520000 Total	77,330.28	278,493.49
	570000 Travel 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>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	128,867.45	502,780.48
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.59-	5,422.49-
	486200 CONTRIBUTIONS	405,578.68-	2,494,969.40-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	406,054.27-	2,501,149.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	Major Account 490000 Total		325,000.00-
	Fund 68015 Revenues Total	406,054.27-	2,826,149.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	371,682.09	3,219,947.11
	Major Account 520000 Total	371,682.09	3,219,947.11
	Fund 68015 Expenditures Total	371,682.09	3,219,947.11
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.32-	3,822.98-
	486200 CONTRIBUTIONS	121,538.27-	749,880.44-
	Major Account 480000 Total	122,203.59-	753,703.42-
	Fund 68016 Revenues Total	122,203.59-	753,703.42-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	104,326.61	710,763.17
	Major Account 520000 Total	104,326.61	710,763.17
	Fund 68016 Expenditures Total	104,326.61	710,763.17
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.78-	2,624.79-
	Major Account 480000 Total	455.78-	2,624.79-
	Fund 68920 Revenues Total	455.78-	2,624.79-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,506.48-	49,395.94-
	Major Account 480000 Total	8,506.48-	49,395.94-
	Fund 68921 Revenues Total	8,506.48-	49,395.94-

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	14,512.32	87,223.68
	Major Account 520000 Total	14,512.32	87,223.68
	Fund 68921 Expenditures Total	14,512.32	87,223.68
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,556.15-	171,767.76-
	Major Account 480000 Total	30,556.15-	171,767.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenues Total	30,556.15-	162,456.97
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.04-	4,947.15-
	Major Account 480000 Total	859.04-	4,947.15-
	Fund 68930 Revenues Total	859.04-	4,947.15-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.83-	3,218.24-
	Major Account 480000 Total	558.83-	3,218.24-
	Fund 68932 Revenues Total	558.83-	3,218.24-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.78-	369.41-
	486201 PREMIUM PAYMENT	10,922.16-	64,984.84-
	Major Account 480000 Total	10,989.94-	65,354.25-
	Fund 68938 Revenues Total	10,989.94-	65,354.25-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,922.16	64,984.84
	Major Account 520000 Total	10,922.16	64,984.84
	Fund 68938 Expenditures Total	10,922.16	64,984.84
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.48-	499.97-
	486201 PREMIUM PAYMENT	2,145.92-	12,966.10-
	Major Account 480000 Total	2,233.40-	13,466.07-
	Fund 68939 Revenues Total	2,233.40-	13,466.07-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,145.92	12,966.10
	Major Account 520000 Total	2,145.92	12,966.10
	Fund 68939 Expenditures Total	2,145.92	12,966.10
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,018.43-	401,924.21-
	484500 REIMB NON-GOVT SOURCES		5,645,730.84-
	486200 CONTRIBUTIONS	15,998,825.10-	98,077,156.95-
	486201 PREMIUM PAYMENT	194,715.96-	1,163,900.14-
	Major Account 480000 Total	16,275,559.49-	105,288,712.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT		2,508,020.68
	Major Account 490000 Total		958,737.27
	Fund 68960 Revenues Total	16,275,559.49-	104,329,974.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	558,746.11	3,400,587.29
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,291,000.43	89,068,167.66
	Major Account 520000 Total	15,849,746.54	92,521,919.65
	Fund 68960 Expenditures Total	15,849,746.54	92,521,919.65
	Program Revenues	16,862,551.98-	108,881,244.17-
	Program Expenditures	16,482,203.09	97,120,585.03

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	14,056.78	95,403.18
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	513.29	10,920.84
	512200 SICK LEAVE EXPENSE	433.90	2,352.38
	512300 HOLIDAY LEAVE EXPENSE	3,751.00	6,363.04
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,404.22	8,716.52
	515200 FICA EXPENSE	1,341.54	8,528.53
	515400 LIFE & ACCIDENT INS EXP	3.76	19.80
	515500 HEALTH INSURANCE EXPENSE	3,460.06	15,716.50
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	24,964.55	152,497.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	164.49
	521400 CIO CHARGES	316.08	2,879.54
	521500 PUBLICATION & PRINT EXP		231.27
	522100 DUES & SUBSCRIPTION EXP		25.00
	522201 TRAINING REGISTRATION		406.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	4,710.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,031.52
	531100 OFFICE SUPPLIES EXPENSE	180.29	866.82
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	541500 LEGAL SERVICES EXPENSE	1,084.00	1,084.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	5,596.00	5,596.00
	Major Account 520000 Total	8,136.52	17,660.70
	Fund 10000 Expenditures Total	33,101.07	170,158.48
	Program Expenditures	33,101.07	170,158.48

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		1,319.66-
	Major Account 480000 Total		1,319.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenues Total		2,771.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,341.65	456,179.72
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	1,671.86	3,614.93
	511400 ON CALL PAY	942.30	4,899.32
	511500 SHIFT DIFFERENTIAL PYMT	57.60	504.00
	511800 COMPENSATORY TIME PAID	144.00	1,126.92
	512100 VACATION LEAVE EXPENSE	9,121.36	58,548.60
	512200 SICK LEAVE EXPENSE	1,814.67	26,086.97
	512300 HOLIDAY LEAVE EXPENSE	17,605.40	30,333.70
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	6,791.53	43,645.26
	515200 FICA EXPENSE	6,456.18	41,663.12
	515400 LIFE & ACCIDENT INS EXP	24.00	140.16
	515500 HEALTH INSURANCE EXPENSE	17,306.84	106,221.82
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	121,277.39	784,642.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	282.30
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	3,612.19	19,864.72
	521500 PUBLICATION & PRINT EXP	216.17	2,788.47
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	23.00	2,463.85
	522201 TRAINING REGISTRATION		138.00
	522600 JOB APPLICANT EXPENSE	31.00	43.50
	523201 NATURAL GAS	57.38	135.84
	523202 ELECTRICITY	31,170.71	197,688.00
	523203 WATER	2,041.40	26,031.47
	523204 SEWER	1,099.66	8,395.63

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		
	523205 CHILLED WATER	18,779.64	155,058.22
	523208 STEAM	49,182.03	169,481.56
	526100 REP & MAINT-REAL PROPERT	13,719.75	52,980.07
	527203 REP & MAINT-MV-GROUNDS EQUIP	291.16	677.96
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	1,069.06	5,458.20
	531200 IT SUPPLIES	129.73	197.39
	532100 NON-CAPITALIZED EQUIP PU	6,181.98	8,003.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,248.18	1,456.21
	533100 HOUSEHOLD & INSTIT EXP	977.70	4,987.55
	534500 AGRICULTURAL SUPPLIES EX		1,583.90
	534600 ED & RECREATIONAL SUP EX	6.47	189.31
	534800 CONST & MAINT SUP EXP	13,059.46	57,445.87
	534900 MISCELLANEOUS SUP EXP	1,018.57	6,377.32
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	471.23	1,390.35
	539100 INDIRECT COST ALLOWANCE	2,645.11	15,870.66
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	395.65	1,714.46
	542500 ENG & ARCH SERVICES		2,047.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	675.00	8,699.25
	548600 PEST CONTROL	120.00	360.00
	548700 REFUSE/RECYCLING	1,137.84	6,597.14
	549100 LAUNDRY SERVICES	7,235.36	18,247.06
	549200 JANITORIAL/SECURITY SRVS	10,709.66	118,758.21
	549500 HAZARDOUS WASTE DISPOSAL		8,993.27
	554900 OTHER CONTRACTUAL SERVICES	5,373.50	5,741.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	49,172.88	52,009.19
	Major Account 520000 Total	221,892.28	973,007.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.50	158.68

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.83
	Major Account 570000 Total	43.50	219.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,572.33
	583300 COMPUTER EQUIP & SOFTWARE	1,021.84	1,021.84
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	1,021.84	36,604.00
	Fund 10000 Expenditures Total	344,235.01	1,794,473.09
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	20.08-
	Major Account 480000 Total	2.85-	20.08-
	Fund 26500 Revenues Total	2.85-	20.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	990.50-	4,569.73-
	Major Account 470000 Total	990.50-	4,569.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.78-	2,944.69-
	483200 BUILDING & SPACE RENTAL	200.00-	1,200.00-
	Major Account 480000 Total	725.78-	4,144.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		107,522.74-
	Fund 26501 Revenues Total	1,716.28-	116,237.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.96	11,828.16
	512300 HOLIDAY LEAVE EXPENSE	1,314.24	1,314.24
	515100 RETIREMENT PLANS EXPENSE	492.06	984.12
	515200 FICA EXPENSE	500.85	1,001.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	7,565.07	15,129.20
	520000 Operating Expenses		

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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		32,642.38
	Fund 26501 Expenditures Total	7,565.07	47,771.58
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.34-	284.11-
	484100 OPERATING DONATIONS & CO	125.00-	135.00-
	Major Account 480000 Total	174.34-	419.11-
	Fund 26502 Revenues Total	174.34-	419.11-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	144.49-
	Major Account 480000 Total	25.10-	144.49-
	Fund 26503 Revenues Total	25.10-	144.49-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	78.75-
	Major Account 480000 Total	13.67-	78.75-
	Fund 56505 Revenues Total	13.67-	78.75-
	Program Revenues	1,932.24-	119,671.33-
	Program Expenditures	351,800.08	1,842,844.67

Agency Number065ADMINISTRATIVE SERVICES

Program Number901BLDG SALE-GI KOENIG

<u>FUND 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		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,216.20
	Major Account 520000 Total		4,716.20
	Fund 10000 Expenditures Total		4,716.20
	Program Expenditures		4,716.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	58,950.02
	523100 UTILITIES EXPENSE	785.63	10,524.90
	524600 RENT EXPENSE-BUILDINGS	41,182.38	250,067.45
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	6,894.09
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	45,239.41	359,542.74
	580000 Capital Outlay		
	587500 CIP - GENERATOR	2,094,088.70	6,407,276.41
	Major Account 580000 Total	2,094,088.70	6,407,276.41
	Fund 38000 Expenditures Total	2,139,328.11	6,766,819.15
	Program Expenditures	2,139,328.11	6,766,819.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number934MAINT BLDG-CSC

<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		16,252.56
	Major Account 520000 Total		16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		852,031.64
	Major Account 580000 Total		852,031.64
	Fund 56500 Expenditures Total		868,284.20
	Program Expenditures		868,284.20

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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,315.44-	108,497.84-
	Major Account 480000 Total	18,315.44-	108,497.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	781,921.39-	2,390,133.54-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,706.56-	183,437.22-
	483201 BUILDING RENEWAL ASSESSMENT	712,004.19-	4,280,141.89-
	Major Account 480000 Total	741,710.75-	4,463,579.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	741,710.75-	136,420.89
	Program Revenues	1,523,632.14-	2,253,712.65-

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	19,745.30	197,103.85
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total	<u>19,745.30</u>	<u>249,489.03</u>
	Fund 26520 Expenditures Total	<u>19,745.30</u>	<u>249,489.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,903.75	393,001.75
	526102 ADA REP/IMPROVEMENTS		242,362.35
	542500 ENG & ARCH SERVICES	33,056.65	197,359.85
	Major Account 520000 Total	<u>81,960.40</u>	<u>832,723.95</u>
	Fund 26670 Expenditures Total	<u>81,960.40</u>	<u>832,723.95</u>
	Program Expenditures	<u><u>101,705.70</u></u>	<u><u>1,082,212.98</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC 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	255,324.54	478,943.01
	542500 ENG & ARCH SERVICES	53,451.37	119,866.70
	Major Account 520000 Total	308,775.91	598,809.71
	Fund 26520 Expenditures Total	308,775.91	598,809.71
	Program Expenditures	308,775.91	598,809.71

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,975.00	220,403.10
	542500 ENG & ARCH SERVICES	9,425.00	32,215.00
	Major Account 520000 Total	44,400.00	252,618.10
	Fund 26520 Expenditures Total	44,400.00	252,618.10
	Program Expenditures	44,400.00	252,618.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,000.00	21,712.41
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total	9,000.00	57,494.16
	Fund 26520 Expenditures Total	9,000.00	57,494.16
	Program Expenditures	9,000.00	57,494.16

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	67,032.30	1,204,707.97
	526102 ADA REP/IMPROVEMENTS	1,804.50	26,124.30
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	31,850.95	229,024.62
	Major Account 520000 Total	100,687.75	1,582,119.13
	Fund 26670 Expenditures Total	100,687.75	1,582,119.13
	Program Expenditures	100,687.75	1,582,119.13

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		83,065.58
	526102 ADA REP/IMPROVEMENTS		64,766.35
	542500 ENG & ARCH SERVICES		1,181.12
	Major Account 520000 Total		149,013.05
	Fund 26520 Expenditures Total		149,013.05
	Program Expenditures		149,013.05

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	41,584.70	1,054,196.15
	526103 FIRE/LIFE SAFETY		4,950.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	3,060.00	61,438.49
	Major Account 520000 Total	44,644.70	1,209,336.10
	Fund 26520 Expenditures Total	44,644.70	1,209,336.10
	Program Expenditures	44,644.70	1,209,336.10

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	311,263.51	407,527.06
	542500 ENG & ARCH SERVICES	840.00	3,025.00
	Major Account 520000 Total	312,103.51	410,552.06
	Fund 26520 Expenditures Total	312,103.51	410,552.06
	Program Expenditures	312,103.51	410,552.06

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-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		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	114,462.44	121,237.16
	542500 ENG & ARCH SERVICES	2,850.00	4,310.00
	Major Account 520000 Total	117,312.44	125,547.16
	Fund 26680 Expenditures Total	117,312.44	125,547.16
	Program Expenditures	117,312.44	134,445.11

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		
	526101 DEFERRED REPAIR		27,489.00
	Major Account 520000 Total		27,489.00
	Fund 26520 Expenditures Total		27,489.00
	Program Expenditures		27,489.00

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	3.64	15.36
	521400 CIO CHARGES	192.42	1,243.94
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP	300.00	1,460.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP	975.00	3,010.00
	533900 FOOD EXPENSE		955.54
	534600 ED & RECREATIONAL SUP EX		170.82
	538100 VEHICLE & EQUIP SUP EXP		265.72
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	3,244.00	63,655.00
	556100 INSURANCE EXPENSE	156.85	243.85
	559100 OTHER OPERATING EXP	5,706.00	5,706.00
	Major Account 520000 Total	10,577.91	78,356.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.98
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total		669.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	10,577.91	81,010.28
	Program Expenditures	10,577.91	81,010.28

<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		648,436.40
	542500 ENG & ARCH SERVICES	52,157.50	116,493.30
	Major Account 520000 Total	52,157.50	764,929.70
	Fund 26670 Expenditures Total	52,157.50	764,929.70
	Program Expenditures	52,157.50	764,929.70

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	14,080.00	1,301,704.19
	542500 ENG & ARCH SERVICES	56.68	19,499.40
	Major Account 520000 Total	14,136.68	1,321,203.59
	Fund 26520 Expenditures Total	14,136.68	1,321,203.59
	Program Expenditures	14,136.68	1,321,203.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,709.10	10,128.00
	Major Account 520000 Total	1,709.10	10,128.00
	Fund 26520 Expenditures Total	1,709.10	10,128.00
	Program Expenditures	1,709.10	10,128.00

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		22,969.07
	542500 ENG & ARCH SERVICES		8,045.20
	Major Account 520000 Total		31,014.27
	Fund 26670 Expenditures Total		31,014.27
	Program Expenditures		31,014.27

<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		135,450.00
	542500 ENG & ARCH SERVICES	12,454.12	43,144.63
	Major Account 520000 Total	12,454.12	178,594.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		44,100.00
	Major Account 580000 Total		44,100.00
	Fund 56500 Expenditures Total	12,454.12	222,694.63
	Program Expenditures	12,454.12	222,694.63
	Agency Revenues	212,325,465.46-	1,399,270,782.90-
	Agency Expenditures	37,350,042.50	229,622,928.28

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS	400.00-	800.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS	400.00-	600.00-
	475108 RA DUPLICATES	50.00-	100.00-
	475110 MISCELLANEOUS		30.00-
	Major Account 470000 Total	850.00-	2,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.84-	1,094.33-
	Major Account 480000 Total	181.84-	1,094.33-
	Fund 26610 Revenues Total	1,031.84-	3,299.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.68	5,854.68
	511600 PER DIEM PAYMENTS	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	95.99	459.37
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,350.67	6,692.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	123.92
	521400 CIO CHARGES	52.83	1,107.55
	521500 PUBLICATION & PRINT EXP		49.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,229.76
	524900 RENT EXP-DEPR SURCHARGE	86.93	521.58
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	351.70	3,562.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	696.51	696.51
	Major Account 570000 Total	696.51	696.51
	Fund 26610 Expenditures Total	2,398.88	10,951.46
	Program Revenues	1,031.84-	3,299.33-
	Program Expenditures	2,398.88	10,951.46
	Agency Revenues	1,031.84-	3,299.33-

<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 Expenditures	<u>2,398.88</u>	<u>10,951.46</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		147.43-
	Major Account 480000 Total		147.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	130.12-	130.12-
	Major Account 490000 Total	130.12-	130.12-
	Fund 10000 Revenues Total	130.12-	277.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,299.15	280,936.59
	511300 OVERTIME PAYMENTS	1,702.52	4,848.19
	511600 PER DIEM PAYMENTS	250.00	1,550.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	173.54	173.54
	512100 VACATION LEAVE EXPENSE	3,045.60	23,057.63
	512200 SICK LEAVE EXPENSE	4,952.06	26,926.60
	512300 HOLIDAY LEAVE EXPENSE	10,344.20	18,011.55
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	4,007.34	26,505.48
	515200 OASDI EXPENSE	3,661.29	24,424.44
	515400 LIFE & ACCIDENT INS EXP	12.48	77.28
	515500 HEALTH INSURANCE EXPENSE	13,227.82	79,713.93
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	74,676.00	493,618.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,971.77	12,094.73
	521400 OCIO EXP	1,726.86	11,303.92
	521410 MANAGED DOMAIN SVC	166.75	943.00
	521420 OCIO VOICE EXP	1,664.44	11,880.52
	521430 LANG LINE EXP	261.10	1,629.60
	521500 PUBLICATION & PRINT EXP	124.01	3,475.39
	522100 DUES & SUBSCRIPTION EXP		1,039.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,819.61	34,773.41
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	10,682.40
	531100 OFFICE SUPPLIES EXPENSE	1,967.72	7,119.49
	532100 NON-CAPITALIZED EQUIP PU		2,044.00
	532200 PERS COMPUTING EQUIP		1,862.00

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		
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	2,949.14	9,194.91
	556100 INSURANCE EXPENSE		137.25
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	2,380.00	3,419.73
	559110 OTHER-RECORDS SVC	197.20	1,046.94
	559120 OTHER - INTERP SERV		290.00
	Major Account 520000 Total	21,009.00	117,837.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	1,027.11	5,174.73
	575100 MISC TRAVEL EXPENSE	91.25	292.50
	Major Account 570000 Total	1,118.36	5,862.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	96,803.36	647,008.76
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,880.00-
	Major Account 460000 Total		476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.96-	10,658.04-
	Major Account 480000 Total	1,818.96-	10,658.04-
	Fund 46730 Revenues Total	1,818.96-	487,538.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,687.39	159,349.24
	512100 VACATION LEAVE EXPENSE	9,168.87	23,743.76
	512200 SICK LEAVE EXPENSE	4,056.53	11,417.90
	512300 HOLIDAY LEAVE EXPENSE	5,163.69	9,466.36
	512600 CIVIL LEAVE EXP		101.91
	515100 RETIREMENT PLANS EXPENSE	2,925.93	15,281.19

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		
	515200 OASDI EXPENSE	2,884.23	14,598.87
	515400 LIFE & ACCIDENT INS EXP	8.63	53.72
	515500 HEALTH INSURANCE EXPENSE	2,764.48	29,296.91
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	47,659.75	272,476.86
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.56	479.21
	522100 DUES & SUBSCRIPTION EXP	360.00	2,160.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.56	2,994.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	Major Account 570000 Total		1,490.35
	Fund 46730 Expenditures Total	48,088.31	276,961.42
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.17-	8,228.30-
	Major Account 480000 Total	1,403.17-	8,228.30-
	Fund 46740 Revenues Total	1,403.17-	8,273.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,711.55	49,849.15
	512100 VACATION LEAVE EXPENSE	564.67	4,456.03
	512200 SICK LEAVE EXPENSE	177.03	2,922.55
	512300 HOLIDAY LEAVE EXPENSE	1,863.48	3,261.12
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	697.72	4,531.80
	515200 OASDI EXPENSE	666.57	4,352.71
	515400 LIFE & ACCIDENT INS EXP	2.89	17.32
	515500 HEALTH INSURANCE EXPENSE	1,291.40	7,748.33
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	11,975.31	78,246.13
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.56	479.23
	521430 LANG LINE EXP	2.10	58.10

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	1,612.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,160.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-
	Major Account 520000 Total	680.66	4,286.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.78	2,695.08
	572100 COMMERCIAL TRANSPORTATIO	68.39	2,289.80
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE	67.04	643.62
	575100 MISC TRAVEL EXPENSE	128.00	152.00
	Major Account 570000 Total	982.21	5,926.80
	Fund 46740 Expenditures Total	13,638.18	88,459.64
	Program Revenues	3,352.25-	496,088.89-
	Program Expenditures	158,529.85	1,012,429.82
	Agency Revenues	3,352.25-	496,088.89-
	Agency Expenditures	158,529.85	1,012,429.82

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		16.05-
	Major Account 480000 Total		16.05-
	Fund 10000 Revenues Total		16.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.37	45,128.02
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	814.62	3,530.98
	512200 SICK LEAVE EXPENSE	43.15	1,152.89
	512300 HOLIDAY LEAVE EXPENSE	1,801.28	2,950.64
	515100 RETIREMENT PLANS EXPENSE	674.44	3,951.01
	515200 FICA EXPENSE	599.99	3,635.73
	515400 LIFE & ACCIDENT INS EXP	2.40	12.00
	515500 HEALTH INSURANCE EXPENSE	2,901.92	15,430.22
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	13,185.17	77,509.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.81	812.14
	521400 CIO CHARGES	381.64	2,345.19
	521500 PUBLICATION & PRINT EXP	32.75	1,665.26
	522100 DUES & SUBSCRIPTION EXP	45.00	270.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	39.36	166.64
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		89.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,290.56	5,721.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.18
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE		1,761.02
	Major Account 570000 Total		2,182.86
	Fund 10000 Expenditures Total	14,475.73	85,413.28
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-

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		
	Fund 26810 Revenues Total		3,650.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.32
	Major Account 570000 Total		585.32
	Fund 26810 Expenditures Total		4,235.32
	Program Revenues		3,666.05-
	Program Expenditures	14,475.73	89,648.60
	Agency Revenues		3,666.05-
	Agency Expenditures	14,475.73	89,648.60

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		203.08-
	Major Account 480000 Total		203.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	219.69-	219.69-
	Major Account 490000 Total	219.69-	219.69-
	Fund 10000 Revenues Total	219.69-	422.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.53	131,190.21
	512100 VACATION LEAVE EXPENSE	234.33	11,746.17
	512200 SICK LEAVE EXPENSE	300.51	4,046.01
	512300 HOLIDAY LEAVE EXPENSE	4,613.24	8,476.31
	512500 FUNERAL LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENSE	1,727.20	11,651.44
	515200 FICA EXPENSE	1,637.19	11,190.82
	515400 LIFE & ACCIDENT INS EXP	4.80	31.71
	515500 HEALTH INSURANCE EXPENSE	4,068.16	22,928.97
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	30,503.66	206,369.14
	520000 Operating Expenses		
	521100 POSTAGE	2.57	245.38
	521200 PHONE BILL		4,316.66
	521400 CIO CHARGES		565.71
	521500 Copier & Printing Expenses		1,388.25
	522101 STATE TRAINING		19.00
	522103 E-GRANT	5,882.36	5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM		259.00
	522108 FIRESPRING		4,021.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	524600 RENT	5,618.79	33,712.74
	525200 OCIO RENT	4,557.93	14,404.03
	531100 OFFICE SUPPLIES	113.37	7,145.28
	533900 FOOD EXPENSE	788.00	839.00
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00

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		
	541400 HRMS Assessment		297.50
	543197 STAFF RETREAT		2,907.59
	543510 CONTRACTUAL SERVICES SPECIALS	1,815.94	1,724.92
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	18,778.96	82,101.14
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	3,690.39	7,176.33
	572102 PD COMMERCIAL TRAVEL		303.60
	573105 TSB RENTAL CAR	767.45	1,762.92
	574501 PERSONAL VEHICLE	505.13	1,251.57
	574700 VOLUNTEER TRAVEL EXPENSES		96.00
	574701 STAFF TRAVEL	120.27	1,066.51
	575101 MISC TRAVEL OUTREACH	129.24	173.29
	575102 PD MISC TRAVEL		187.99
	Major Account 570000 Total	5,212.48	12,018.21
	Fund 10000 Expenditures Total	54,495.10	300,488.49
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% UNMC IEXCEL		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.89-	199.20-
	Major Account 480000 Total	35.89-	199.20-
	Fund 26900 Revenues Total	35.89-	2,199.20-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.25-	450.61-
	Major Account 480000 Total	78.25-	450.61-
	Fund 26901 Revenues Total	78.25-	450.61-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 46910 Revenues Total	20,000.00-	20,000.00-

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		
	511100 PERMANENT SALARIES-WAGES	7,646.93	71,292.10
	511800 COMPENSATORY TIME PAID	136.61	1,131.85
	512100 VACATION LEAVE EXPENSE	630.49	5,184.78
	512200 SICK LEAVE EXPENSE	193.02	1,843.44
	512300 HOLIDAY LEAVE EXPENSE	2,151.74	3,946.12
	515100 RETIREMENT PLANS EXPENSE	805.61	6,261.16
	515200 FICA EXPENSE	772.72	6,043.79
	515400 LIFE & ACCIDENT INS EXP	2.88	18.75
	515500 HEALTH INSURANCE EXPENSE	1,053.60	7,312.40
	Major Account 510000 Total	13,393.60	103,034.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total		686.63
	Fund 46910 Expenditures Total	13,393.60	103,721.02
	Program Revenues	20,333.83-	23,072.58-
	Program Expenditures	67,888.70	404,252.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Contractual Partners	14,673.00	455,241.00
	Major Account 590000 Total	14,673.00	455,241.00
	Fund 10000 Expenditures Total	14,673.00	455,241.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	270,000.00-
	Major Account 460000 Total	30,000.00-	270,000.00-
	Fund 46910 Revenues Total	30,000.00-	270,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	11,625.00	329,812.00
	Major Account 590000 Total	11,625.00	329,812.00
	Fund 46910 Expenditures Total	11,625.00	329,812.00
	Program Revenues	30,000.00-	270,000.00-
	Program Expenditures	26,298.00	785,053.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<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	65.47-	297.53-
	Major Account 480000 Total	65.47-	297.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	65.47-	30,297.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,689.00
	515100 RETIREMENT PLANS EXPENSE		201.24
	515200 FICA EXPENSE		190.80
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		489.19
	Major Account 510000 Total		3,570.65
	Fund 26920 Expenditures Total		3,570.65
	Program Revenues	65.47-	30,297.53-
	Program Expenditures		3,570.65
	Agency Revenues	50,399.30-	323,370.11-
	Agency Expenditures	94,186.70	1,192,876.17

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		46.62-
	Major Account 480000 Total		46.62-
	Fund 10000 Revenues Total		46.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,888.93	540,749.25
	511300 OVERTIME PAYMENTS	371.66	460.09
	511800 COMPENSATORY TIME PAID	51.43	1,180.91
	512100 VACATION LEAVE EXPENSE	9,873.40	51,791.08
	512200 SICK LEAVE EXPENSE	1,657.08	20,218.15
	512300 HOLIDAY LEAVE EXPENSE	20,117.70	34,996.27
	512500 FUNERAL LEAVE EXPENSE		1,996.66
	515100 RETIREMENT PLANS EXPENSE	7,559.77	48,775.33
	515200 OASDI EXPENSE	6,974.75	45,273.41
	515400 LIFE & ACCIDENT INS EXP	26.40	155.04
	515500 HEALTH INSURANCE EXPENSE	23,090.96	142,510.26
	Major Account 510000 Total	138,612.08	888,106.45
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	1,996.26
	Major Account 520000 Total	332.71	1,996.26
	Fund 10000 Expenditures Total	138,944.79	890,102.71
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.07-	321.77-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	56.07-	395.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenues Total	56.07-	870.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.99	8,311.87
	521400 CIO CHARGES	5,991.40	49,104.86
	521500 PUBLICATION & PRINT EXP		11,151.71

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		100.00
	522200 CONFERENCE REGISTRATION		1,484.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	30,455.46
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	960.14	5,000.70
	533900 FOOD EXPENSE	30.99	894.82
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	548700 REFUSE/RECYCLING	261.58	608.18
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES	660.96	660.96
	556100 INSURANCE EXPENSE		162.34
	559100 OTHER OPERATING EXP	305.11	2,063.86
	Major Account 520000 Total	14,726.08	114,082.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT		79.62
	574500 PERSONAL VEHICLE MILEAGE	1,770.56	15,426.07
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,784.06	16,665.00
	Fund 40000 Expenditures Total	16,510.14	142,504.70
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.70-	228.65-
	Major Account 480000 Total	39.70-	228.65-
	Fund 67010 Revenues Total	39.70-	228.65-
	Program Revenues	95.77-	1,146.04-
	Program Expenditures	155,454.93	1,032,607.41

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.67	43,558.97
	512100 VACATION LEAVE EXPENSE	786.24	2,541.37
	512200 SICK LEAVE EXPENSE	787.91	2,252.45
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	2,751.82
	515100 RETIREMENT PLANS EXPENSE	588.72	3,826.68
	515200 FICA EXPENSE	509.23	3,356.09
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,851.26	17,107.56
	Major Account 510000 Total	11,813.41	75,406.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES		767.19
	521500 PUBLICATION & PRINT EXP		153.47
	531100 OFFICE SUPPLIES EXPENSE		127.35
	533900 FOOD EXPENSE		1,114.36
	Major Account 520000 Total		2,169.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.49	139.00
	572100 COMMERCIAL TRANSPORTATIO	82.01	82.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE	865.36	3,483.59
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,035.86	3,972.70
	Fund 10000 Expenditures Total	12,849.27	81,549.13
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	281.68	443.07
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		580.07
	Major Account 520000 Total	281.68	1,326.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.95
	573100 STATE-OWNED TRANSPORT		80.40
	574500 PERSONAL VEHICLE MILEAGE		270.83
	Major Account 570000 Total		835.18
	Fund 22640 Expenditures Total	281.68	2,161.32
	Program Expenditures	13,130.95	83,710.45
	Agency Revenues	95.77-	1,146.04-

<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			
	570000 Travel Expenses		
	Agency Expenditures	<u>168,585.88</u>	<u>1,116,317.86</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.11-	12,222.23-
	484100 Operating Donations & Contrib		300,000.00
	484500 REIMB NON-GOVT SOURCES		96.01-
	484900 OTHER PRIVATE SOURCES	2,232.07-	80,311.49-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total	4,140.18-	197,790.27
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		20,283.46
	493907 LOAN RECEIVABLE OFFSET NPPD	350.58-	12,056.04-
	Major Account 490000 Total	350.58-	8,227.42
	Fund 28130 Revenues Total	29,490.76-	56,017.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.55	96,063.06
	512100 VACATION LEAVE EXPENSE	1,013.40	10,428.15
	512200 SICK LEAVE EXPENSE	692.21	5,390.53
	512300 HOLIDAY LEAVE EXPENSE	3,188.55	5,387.30
	512800 ADMINISTRATIVE LEAVE EXP	36.59	36.59
	515100 RETIREMENT PLANS EXPENSE	962.47	8,783.67
	515200 FICA EXPENSE	866.02	8,176.62
	515400 LIFE & ACCIDENT INS EXP	3.97	24.04
	515500 HEALTH INSURANCE EXPENSE	3,412.31	21,632.37
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	18,097.07	157,312.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	501.75
	521400 CIO CHARGES	458.09	1,995.07
	521500 PUBLICATION & PRINT EXP		1,676.88
	521900 AWARDS EXPENSE	54.95	109.90
	522100 DUES & SUBSCRIPTION EXP	51.02	1,069.45
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	971.33	4,474.98
	524900 RENT EXP-OFFICE EQUIP	1,401.07	8,406.42
	531100 OFFICE SUPPLIES EXPENSE	6.27	244.65
	533900 FOOD EXPENSE		113.16

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		1,057.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		83.30
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	556300 SURETY & NOTARY BONDS		93.33
	Major Account 520000 Total	2,953.65	25,195.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,582.65	72,084.07
	Major Account 590000 Total	2,582.65	72,084.07
	Fund 28130 Expenditures Total	23,633.37	256,098.94
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.44-	512.41-
	Major Account 480000 Total	88.44-	512.41-
	Fund 28150 Revenues Total	88.44-	512.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.69	469.65
	512100 VACATION LEAVE EXPENSE		8.17
	512200 SICK LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	2.45	38.27
	515200 FICA EXPENSE	2.20	34.73
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	7.91	114.35
	Major Account 510000 Total	45.25	697.98
	Fund 28150 Expenditures Total	45.25	697.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,615.20
	512100 VACATION LEAVE EXPENSE		3,718.77
	512200 SICK LEAVE EXPENSE		1,662.34

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,621.01
	515100 RETIREMENT PLANS EXPENSE		3,672.02
	515200 FICA EXPENSE		3,647.39
	515400 LIFE & ACCIDENT INS EXP		10.90
	515500 HEALTH INSURANCE EXPENSE		5,969.07
	Major Account 510000 Total		63,916.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23-	25.20
	521400 CIO CHARGES		1,044.41
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS		114.00
	531100 OFFICE SUPPLIES EXPENSE		875.46
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	547100 EDUCATIONAL SERVICES		14,965.00
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	Major Account 520000 Total	3.23-	32,261.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE		144.54
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,651.62
	590000 Government Aid		
	594100 SUBGRANTS	119,011.30	953,393.94
	Major Account 590000 Total	119,011.30	953,393.94
	Fund 40000 Expenditures Total	119,008.07	1,053,223.32
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,486.93-	2,022,115.08-
	465100 NONGRANT REIMBURSEMENTS		12,150.96-
	Major Account 460000 Total	188,486.93-	2,034,266.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,133.32-	18,360.97-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	146,625.42-	1,183,962.14-
	Major Account 480000 Total	151,258.74-	1,202,823.11-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		3,693.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	48,381.96	270,527.95
	Major Account 490000 Total	48,381.96	274,221.63
	Fund 48110 Revenues Total	291,363.71-	2,965,133.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,255.85	198,589.54
	512100 VACATION LEAVE EXPENSE	3,733.18	31,181.41
	512200 SICK LEAVE EXPENSE	1,150.93	13,745.71
	512300 HOLIDAY LEAVE EXPENSE	8,694.65	13,080.71
	512800 ADMINISTRATIVE LEAVE EXP	146.38	380.27
	515100 RETIREMENT PLANS EXPENSE	3,250.81	18,710.45
	515200 FICA EXPENSE	3,195.29	18,343.92
	515400 LIFE & ACCIDENT INS EXP	10.43	53.27
	515500 HEALTH INSURANCE EXPENSE	7,047.50	37,404.93
	516500 WORKERS COMP PREMIUMS		7,894.00
	Major Account 510000 Total	58,485.02	339,384.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.95	672.09
	521400 CIO CHARGES	14,682.04	25,434.09
	521500 PUBLICATION & PRINT EXP		254.38
	522100 DUES & SUBSCRIPITONS	2,719.52	7,604.28
	522200 CONFERENCE REGISTRATION	400.00	697.74
	524600 RENT EXPENSE-BUILDINGS	3,625.04	23,259.20
	527200 REP & MAINT-MOTOR VEHICL	1,207.95	2,939.45
	531100 OFFICE SUPPLIES EXPENSE	62.65	267.43
	538100 VEHICLE & EQUIP SUP EXP	558.18	1,567.29
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT		422.20
	547100 EDUCATIONAL SERVICES		10,459.95
	554900 OTHER CONTRACTUAL SERVICES	40,022.85	73,450.04
	555100 DATA PROC SOFTW LIC FEE		635.02
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	63,342.18	157,436.47

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,184.59	9,428.55
	572100 COMMERCIAL TRANSPORTATIO	583.80	2,587.78
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE	11.44	684.51
	575100 MISC TRAVEL EXPENSE	21.00	227.37
	Major Account 570000 Total	2,800.83	13,584.48
	590000 Government Aid		
	594100 SUBGRANTS	82,890.01	887,000.10
	599100 OTHER GOVERNMENT AID	98,243.46	909,740.51
	Major Account 590000 Total	181,133.47	1,796,740.61
	Fund 48110 Expenditures Total	305,761.50	2,307,145.77
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.89-	1,062.78-
	484900 OTHER PRIVATE SOURCES	2,510.31-	59,072.98-
	Major Account 480000 Total	2,692.20-	60,135.76-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	2,510.31	65.54-
	Major Account 490000 Total	2,510.31	65.54-
	Fund 48111 Revenues Total	181.89-	60,201.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,138.52
	Major Account 590000 Total		59,138.52
	Fund 48111 Expenditures Total		59,138.52
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.06-	665.97-
	484900 OTHER PRIVATE SOURCES	2,433.75-	65,801.09-
	Major Account 480000 Total	2,576.81-	66,467.06-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	7,247.35-	23,501.90
	Major Account 490000 Total	7,247.35-	23,501.90
	Fund 48112 Revenues Total	9,824.16-	42,965.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,681.10	42,299.19
	Major Account 590000 Total	9,681.10	42,299.19
	Fund 48112 Expenditures Total	9,681.10	42,299.19

68110 ENERGY EXXON SETTLEMENT

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,910.12-	91,746.70-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	77,107.00-	1,164,266.56-
	Major Account 480000 Total	91,017.12-	1,256,013.36-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	1,979.05	1,630,593.88-
	Major Account 490000 Total	1,979.05	1,630,593.88-
	Fund 68110 Revenues Total	89,038.07-	2,886,607.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,127.95	2,794,860.44
	Major Account 590000 Total	75,127.95	2,794,860.44
	Fund 68110 Expenditures Total	75,127.95	2,794,860.44
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,433.17-	57,243.47-
	484900 OTHER PRIVATE SOURCES	104,501.22-	1,049,604.15-
	Major Account 480000 Total	114,934.39-	1,106,847.62-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	74,022.39	434,447.85
	Major Account 490000 Total	74,022.39	434,447.85
	Fund 68111 Revenues Total	40,912.00-	672,399.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.11
	Major Account 520000 Total		2,577.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,478.83	615,156.30
	Major Account 590000 Total	30,478.83	615,156.30
	Fund 68111 Expenditures Total	30,478.83	617,733.41
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.89-	684.69-
	Major Account 480000 Total	118.89-	684.69-
	Fund 68112 Revenues Total	118.89-	684.69-
	Program Revenues	461,017.92-	6,572,485.90-
	Program Expenditures	563,736.07	7,131,197.57
	Agency Revenues	461,017.92-	6,572,485.90-
	Agency Expenditures	563,736.07	7,131,197.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY 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	4,427.16	98,525.84	
511300 OVERTIME PAYMENTS		3,625.73	
512100 VACATION LEAVE EXPENSE	47.49	12,711.83	
512200 SICK LEAVE EXPENSE	311.91	2,735.66	
512300 HOLIDAY LEAVE EXPENSE	1,003.24	3,598.18	
512500 FUNERAL LEAVE EXPENSE		7.32	
515100 RETIREMENT PLANS EXPENSE	433.52	9,075.63	
515200 FICA EXPENSE	420.43	8,714.92	
515400 LIFE & ACCIDENT INS EXP	1.32	22.43	
515500 HEALTH INSURANCE EXPENSE	659.97	16,847.88	
Major Account 510000 Total	7,305.04	155,865.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.28	56.70	
522110 DUES EXPENSE		10,660.00	
522120 SUBSCRIPTION EXPENSE		5,224.00	
522200 CONFERENCE REGISTRATION		235.00-	
522220 SPONSORSHIPS		1,000.00	
524600 RENT EXPENSE-BUILDINGS	3,993.00	7,986.00	
524700 RENT EXP-OTHER REAL PROP	36.00	351.00	
541200 PURCHASING ASSESSMENT		222.53	
554900 OTHER CONTRACTUAL SERVICES		310.33	
Major Account 520000 Total	4,055.28	25,575.56	
570000 Travel Expenses			
571101 MEALS EXPENSE		3.00	
571102 LODGING EXPENSE		186.00	
Major Account 570000 Total		189.00	
590000 Government Aid			
599300 1099 INCOME AID		470,000.01	
Major Account 590000 Total		470,000.01	
Fund 10000 Expenditures Total	11,360.32	651,629.99	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	404.11-	1,796.72-	
Major Account 480000 Total	404.11-	1,796.72-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		200,000.00-	
Major Account 490000 Total		200,000.00-	
Fund 27235 Revenues Total	404.11-	201,796.72-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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	873,853.71-	5,910,565.22-
	Major Account 450000 Total	873,853.71-	5,910,565.22-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,890.26	
	Major Account 460000 Total	2,890.26	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,565.28-	173,655.02-
	Major Account 480000 Total	30,565.28-	173,655.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	901,528.73-	3,634,220.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,919.54	115,127.49
	511300 OVERTIME PAYMENTS	216.35	2,421.90
	511800 COMPENSATORY TIME PAID		459.14
	512100 VACATION LEAVE EXPENSE	954.63	6,900.31
	512200 SICK LEAVE EXPENSE	364.64	3,066.09
	512300 HOLIDAY LEAVE EXPENSE	3,493.17	6,541.32
	515100 RETIREMENT PLANS EXPENSE	1,269.07	10,072.46
	515200 FICA EXPENSE	1,142.04	9,089.39
	515400 LIFE & ACCIDENT INS EXP	4.27	31.15
	515500 HEALTH INSURANCE EXPENSE	4,239.59	31,457.57
	516200 TUITION ASSISTANCE	450.00-	
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	23,153.30	190,575.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	30.72
	521400 CIO CHARGES	1,906.27	13,702.62
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION	198.00-	621.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	5.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	4,698.00
	531100 OFFICE SUPPLIES EXPENSE	28.23	88.45
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		3,061.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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		
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES		1,141.09
	554901 INTERN CONTRACTUAL SERVICE EXP	450.00	2,262.60
	Major Account 520000 Total	4,541.04	33,951.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	176.69	1,292.94
	571102 LODGING EXPENSE	650.92	7,602.45
	572100 COMMERCIAL TRANSPORTATIO	1,234.80	2,101.20
	573110 STATE-OWNED TRANSPORT MILEAGE	91.00	3,674.34
	573120 STATE-OWNED TRANSPORT LEASE	358.22	3,020.43
	574500 PERSONAL VEHICLE MILEAGE	743.94	4,163.61
	575100 MISC TRAVEL EXPENSE	96.25	388.71
	Major Account 570000 Total	3,351.82	22,336.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,516,173.90	5,017,232.12
	Major Account 590000 Total	1,516,173.90	5,017,232.12
	Fund 27240 Expenditures Total	1,547,220.06	5,264,162.65
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.89-	58,636.02-
	Major Account 480000 Total	1,472.89-	58,636.02-
	Fund 27245 Revenues Total	1,472.89-	58,636.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.65	14,029.14
	511300 OVERTIME PAYMENTS		187.83
	512100 VACATION LEAVE EXPENSE	596.52	933.69
	512200 SICK LEAVE EXPENSE		536.05
	512300 HOLIDAY LEAVE EXPENSE	925.35	1,260.49
	515100 RETIREMENT PLANS EXPENSE	262.97	1,269.00
	515200 FICA EXPENSE	230.14	1,085.81
	515400 LIFE & ACCIDENT INS EXP	.76	3.77
	515500 HEALTH INSURANCE EXPENSE	489.13	2,949.39
	Major Account 510000 Total	4,495.52	22,255.17
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	36.52	36.52	
Major Account 570000 Total	36.52	36.52	
590000 Government Aid			
599100 OTHER GOVERNMENT AID			7,009,000.00
Major Account 590000 Total			7,009,000.00
Fund 27245 Expenditures Total	4,532.04		7,031,291.69
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	10,127.10-	100,156.79-	
Major Account 460000 Total	10,127.10-	100,156.79-	
Fund 47200 Revenues Total	10,127.10-	100,156.79-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,732.01	20,453.56	
511300 OVERTIME PAYMENTS	92.21	654.16	
512100 VACATION LEAVE EXPENSE	132.57	645.27	
512200 SICK LEAVE EXPENSE		619.11	
512300 HOLIDAY LEAVE EXPENSE	606.87	1,044.72	
515100 RETIREMENT PLANS EXPENSE	266.84	1,753.39	
515200 FICA EXPENSE	228.48	1,584.75	
515400 LIFE & ACCIDENT INS EXP	.75	4.32	
515500 HEALTH INSURANCE EXPENSE	1,098.42	5,434.32	
Major Account 510000 Total	5,158.15	32,193.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.28	
521500 PUBLICATION & PRINT EXP		118.59	
522120 SUBSCRIPTION EXPENSE		2,612.00	
522200 CONFERENCE REGISTRATION		1,632.50	
522202 TRAINING REGISTRATION EXPENSE		75.00	
524900 RENT EXP-DEPR SURCHARGE	2,355.00	4,710.00	
531200 IT SUPPLIES		27.99	
543500 MGT CONSULTANT SERVICES		11.98	
559100 OTHER OPERATING EXP		2,610.90	
Major Account 520000 Total	2,355.00	11,816.24	
570000 Travel Expenses			
571101 MEALS EXPENSE		348.15	
571102 LODGING EXPENSE	188.00	2,391.62	
572100 COMMERCIAL TRANSPORTATIO		20.58	
573110 STATE-OWNED TRANSPORT MILEAGE		444.94	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE		216.00
	574500 PERSONAL VEHICLE MILEAGE	111.38	362.56
	575100 MISC TRAVEL EXPENSE		144.74
	Major Account 570000 Total	299.38	3,928.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	7,812.53	97,938.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Fund 47200 Adjustments Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.62-	34.50-
	Major Account 480000 Total	19.62-	34.50-
	Fund 47201 Revenues Total	19.62-	34.50-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,759.29-	240,901.82-
	Major Account 460000 Total	77,759.29-	240,901.82-
	Fund 47211 Revenues Total	77,759.29-	240,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,684.09	93,098.83
	511300 OVERTIME PAYMENTS	1,028.76	5,851.67
	512100 VACATION LEAVE EXPENSE	1,372.19	4,037.62
	512200 SICK LEAVE EXPENSE	1,187.90	5,384.58
	512300 HOLIDAY LEAVE EXPENSE	6,301.50	9,026.71
	515100 RETIREMENT PLANS EXPENSE	2,589.10	8,791.58
	515200 FICA EXPENSE	2,401.27	8,213.86
	515400 LIFE & ACCIDENT INS EXP	7.11	22.77
	515500 HEALTH INSURANCE EXPENSE	7,419.89	24,296.70
	516200 TUITION ASSISTANCE	12,417.96-	
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	34,573.85	163,178.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	82.17
	521400 CIO CHARGES	1,569.88	11,284.57
	521500 PUBLICATION & PRINT EXP		1,862.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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		
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		155.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	4,710.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		2,521.04
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES		4,507.67
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP	12,417.96	18,281.78
	Major Account 520000 Total	16,351.60	52,440.44
	570000 Travel Expenses		
	571101 MEALS EXPENSE	442.18	1,059.22
	571102 LODGING EXPENSE	1,483.18	2,517.27
	572100 COMMERCIAL TRANSPORTATIO	453.60	923.20
	573110 STATE-OWNED TRANSPORT MILEAGE	75.00	540.00
	573120 STATE-OWNED TRANSPORT LEASE	155.52	508.35
	574500 PERSONAL VEHICLE MILEAGE		104.64
	575100 MISC TRAVEL EXPENSE	304.25	304.25
	Major Account 570000 Total	2,913.73	5,956.93
	Fund 47211 Expenditures Total	53,839.18	221,576.07
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	770,906.61-	4,159,488.70-
	Major Account 460000 Total	770,906.61-	4,159,488.70-
	Fund 47212 Revenues Total	770,906.61-	4,159,488.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	770,906.61	4,159,488.70
	Major Account 590000 Total	770,906.61	4,159,488.70
	Fund 47212 Expenditures Total	770,906.61	4,159,488.70
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.12-	3,628.22-
	Major Account 480000 Total	712.12-	3,628.22-
	Fund 47214 Revenues Total	712.12-	3,628.22-
47220 107 TECH ASSISTANCE			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Major Account 480000 Total		14.67-
	Fund 47220 Revenues Total		14.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Fund 47220 Adjustments Total		7,644.80
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,022.38-	886,867.08-
	Major Account 460000 Total	298,022.38-	886,867.08-
	Fund 47230 Revenues Total	298,022.38-	886,867.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298,022.38	886,867.08
	Major Account 590000 Total	298,022.38	886,867.08
	Fund 47230 Expenditures Total	298,022.38	886,867.08
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,628.86-	80,740.08-
	Major Account 460000 Total	24,628.86-	80,740.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.30-	1,946.78-
	Major Account 480000 Total	299.30-	1,946.78-
	Fund 47234 Revenues Total	24,928.16-	82,686.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.04	35,901.63
	511300 OVERTIME PAYMENTS	428.82	708.84
	512100 VACATION LEAVE EXPENSE	111.18	1,303.42
	512200 SICK LEAVE EXPENSE	27.55	1,276.49
	512300 HOLIDAY LEAVE EXPENSE	1,266.59	2,093.78
	515100 RETIREMENT PLANS EXPENSE	490.87	3,091.37
	515200 FICA EXPENSE	430.91	2,761.12
	515400 LIFE & ACCIDENT INS EXP	1.63	8.88
	515500 HEALTH INSURANCE EXPENSE	1,874.13	10,703.87
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	9,350.72	58,167.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	42.14
	521400 CIO CHARGES	112.14	806.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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		
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	4,710.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		180.08
	543500 MGT CONSULTANT SERVICES		2,324.51
	554900 OTHER CONTRACTUAL SERVICES	3,406.86	3,406.86
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	5,891.05	14,184.36
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	573110 STATE-OWNED TRANSPORT MILEAGE		68.00
	573120 STATE OWNED TRANS- LEASE FEE		15.66
	574500 PERSONAL VEHICLE MILEAGE	128.28	1,037.60
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	128.28	1,469.74
	Fund 47234 Expenditures Total	15,370.05	73,821.67
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	128.42	3,033.22
	Major Account 520000 Total	128.42	3,033.22
	Fund 47240 Expenditures Total	128.42	3,033.22
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Major Account 490000 Total		1,050,485.82
	Fund 47251 Revenues Total		1,048,466.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
	Fund 47251 Adjustments Total		2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,624.72	252,155.55
	461101 CDBG RECAPTURED ED FAILED PROJ		38,880.28-
	Major Account 460000 Total	95,624.72	213,275.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,312.04-	122,720.34-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	21,312.04-	258,288.78-
	Fund 47300 Revenues Total	74,312.68	45,013.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.88	3,351.10
	511300 OVERTIME PAYMENTS	14.71	88.35
	512100 VACATION LEAVE EXPENSE	18.97	338.77
	512200 SICK LEAVE EXPENSE		120.79
	512300 HOLIDAY LEAVE EXPENSE	35.21	129.03
	515100 RETIREMENT PLANS EXPENSE	21.51	301.52
	515200 FICA EXPENSE	19.08	274.73
	515400 LIFE & ACCIDENT INS EXP	.05	.83
	515500 HEALTH INSURANCE EXPENSE	94.97	1,056.39
	Major Account 510000 Total	423.38	5,661.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES		1,926.00
	Major Account 520000 Total		1,991.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,714.70
	Major Account 590000 Total		46,714.70
	Fund 47300 Expenditures Total	423.38	54,367.21
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.15-	121.80-
	Major Account 480000 Total	21.15-	121.80-
	Fund 47301 Revenues Total	21.15-	121.80-
	Program Revenues	2,011,589.48-	8,365,100.75-
	Program Expenditures	2,709,614.97	18,444,176.71

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		844.01-
	Major Account 480000 Total		844.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,224.71-	2,224.71-
	Major Account 490000 Total	2,224.71-	2,224.71-
	Fund 10000 Revenues Total	2,224.71-	3,068.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,427.13	998,801.72
	511300 OVERTIME PAYMENTS	2,020.15	7,351.19
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID		296.39
	512100 VACATION LEAVE EXPENSE	8,470.02	66,789.52
	512200 SICK LEAVE EXPENSE	1,807.76	31,392.42
	512300 HOLIDAY LEAVE EXPENSE	35,177.91	62,203.72
	512400 MILITARY LEAVE EXPENSE		717.88
	512500 FUNERAL LEAVE EXPENSE	195.71	1,059.53
	512700 INJURY LEAVE EXPENSE		326.41
	515100 RETIREMENT PLANS EXPENSE	13,183.05	87,527.27
	515200 FICA EXPENSE	12,338.51	83,038.22
	515400 LIFE & ACCIDENT INS EXP	34.53	212.74
	515500 HEALTH INSURANCE EXPENSE	28,010.64	169,381.32
	516200 TUITION ASSISTANCE	5,201.86-	3,725.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	224,463.55	1,537,887.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.93	723.25
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	7,625.13	54,810.71
	521500 PUBLICATION & PRINT EXP	887.13	5,066.50
	521502 MARKETING EXPENSE		2,623.37
	522100 DUES & SUBSCRIPTION EXP	12,016.21	37,641.99
	522120 Subscription Expense	6,900.00	18,877.98
	522200 CONFERENCE REGISTRATION	10,852.27	30,005.37
	522202 TRAINING REGISTRATION EXPENSE	1,010.07	4,251.07
	522220 SPONSORSHIPS	10,000.00	26,000.00
	522600 JOB APPLICANT EXPENSE	19.50	69.00
	524600 RENT EXPENSE-BUILDINGS	394.58	41,522.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		
	524700 RENT EXP-OTHER REAL PROP	163.00	1,501.00
	524900 RENT EXP-DEPR SURCHARGE	81.33	16,459.98
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,087.09	13,551.08
	531200 IT SUPPLIES		657.23
	532100 NON-CAPITALIZED EQUIP PU	24,700.00	24,700.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.45
	533900 FOOD EXPENSE		210.79
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE		3,374.80
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		12,244.98
	543100 IT CONSULTING-APPLICATIONS		15.17
	543300 IT CONSULTING-OTHER	153.36	153.36
	543500 MGT CONSULTANT SERVICES	13,257.00	193,513.53
	554900 OTHER CONTRACTUAL SERVICES	840.00-	310.33
	554901 INTERN CONTRACTUAL SERVICE EXP	7,091.86	11,878.71
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	96,470.46	521,033.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	571101 MEALS EXPENSE	1,186.43	5,602.75
	571102 LODGING EXPENSE	3,356.17	30,614.97
	571110 BOARD & LODGING -IN-STATE		94.00
	571900 MEALS-ONE DAY TRAVEL		19.31
	572100 COMMERCIAL TRANSPORTATIO	2,048.25	15,947.71
	573110 STATE-OWNED TRANSPORT MILEAGE	3,433.50	15,437.70
	573120 STATE-OWN TRANSPORT LEASE FEE	6,602.82	13,486.06
	574500 PERSONAL VEHICLE MILEAGE	2,326.73	18,825.47
	575100 MISC TRAVEL EXPENSE	982.23	2,916.66
	Major Account 570000 Total	19,936.13	103,130.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
	583300 COMPUTER EQUIP & SOFTWARE		4,861.59
	Major Account 580000 Total		8,077.58
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		
	593100 GRANTS		164,728.38
	599100 OTHER GOVERNMENT AID	53,931.30	1,710,134.65
	599300 1099 INCOME AID	370,474.14	2,199,302.36
	Major Account 590000 Total	424,405.44	4,074,165.39
	Fund 10000 Expenditures Total	765,275.58	6,244,294.74
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.36-
	Major Account 480000 Total	.06-	.36-
	Fund 21830 Revenues Total	.06-	.36-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.30-	387.57-
	Major Account 480000 Total	67.30-	387.57-
	Fund 21860 Revenues Total	67.30-	387.57-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenues Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.69-	182.49-
	Major Account 480000 Total	31.69-	182.49-
	Fund 21863 Revenues Total	31.69-	182.49-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.56-	72.34-
	Major Account 480000 Total	12.56-	72.34-
	Fund 21864 Revenues Total	12.56-	72.34-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,825.00-
	Major Account 470000 Total	100.00-	1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	113.53-
	Major Account 480000 Total	20.89-	113.53-
	Fund 21865 Revenues Total	120.89-	1,938.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.21
	Major Account 570000 Total		185.21
	Fund 21865 Expenditures Total		1,168.88
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,323.17-	22,167.83-
	484900 OTHER PRIVATE SOURCES	8,506.29-	652,227.59-
	486100 LOAN INTEREST	743.46-	16,583.33-
	Major Account 480000 Total	13,572.92-	690,978.75-
	Fund 27205 Revenues Total	13,572.92-	690,978.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	599300 1099-AID-INCOME	400,000.00	459,945.94
	Major Account 590000 Total	400,000.00	959,945.94
	Fund 27205 Expenditures Total	400,000.00	959,945.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Fund 27205 Adjustments Total		2,019.64-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	230,054.71-	1,556,042.32-
	Major Account 450000 Total	230,054.71-	1,556,042.32-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,950.20-	105,483.31-
	Major Account 480000 Total	17,950.20-	105,483.31-
	Fund 27215 Revenues Total	248,004.91-	1,661,525.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.49	14,768.87
	511300 OVERTIME PAYMENTS		384.82
	512100 VACATION LEAVE EXPENSE	313.26	1,641.36
	512200 SICK LEAVE EXPENSE		618.01
	512300 HOLIDAY LEAVE EXPENSE	713.33	996.57
	515100 RETIREMENT PLANS EXPENSE	266.03	1,378.51
	515200 FICA EXPENSE	255.78	1,336.76
	515400 LIFE & ACCIDENT INS EXP	.55	2.24
	515500 HEALTH INSURANCE EXPENSE	412.35	1,785.48
	Major Account 510000 Total	4,487.79	22,912.62
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		59.51
	573120 StATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE		8.72
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		100.98
	590000 Government Aid		
	599300 1099 INCOME AID	650,000.00	2,138,537.50
	Major Account 590000 Total	650,000.00	2,138,537.50
	Fund 27215 Expenditures Total	654,487.79	2,161,551.10
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenues Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.99	10,503.66
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	109.56	827.46
	512200 SICK LEAVE EXPENSE		75.13
	512300 HOLIDAY LEAVE EXPENSE	378.15	712.68
	515100 RETIREMENT PLANS EXPENSE	151.09	942.00
	515200 FICA EXPENSE	149.42	934.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,318.21	14,456.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.96	344.96
	Major Account 520000 Total	249.96	344.96
	570000 Travel Expenses		
	571102 LODGING EXPENSE	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		668,535.70
	Major Account 590000 Total		668,535.70
	Fund 27230 Expenditures Total	2,662.17	683,431.35
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		63,344.73
	Major Account 480000 Total		63,344.73
	Fund 27232 Revenues Total		63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.86-	15,491.08-
	Major Account 480000 Total	2,853.86-	15,491.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,853.86-	1,065,976.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,989.00	265,135.00
	599300 1099 INCOME AID		28,000.00
	Major Account 590000 Total	17,989.00	293,135.00
	Fund 27236 Expenditures Total	17,989.00	293,135.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.56-	3,042.79-
	Major Account 480000 Total	529.56-	3,042.79-
	Fund 47240 Revenues Total	529.56-	3,042.79-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	248.37	1,456.56
	Major Account 520000 Total	248.37	1,456.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	843.56	843.56
	Major Account 580000 Total	843.56	843.56
	Fund 47240 Expenditures Total	1,091.93	2,300.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Fund 47240 Adjustments Total		6,703.08-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	29,908.15-	128,041.12-
	Major Account 460000 Total	29,908.15-	128,041.12-
	Fund 47242 Revenues Total	29,908.15-	128,041.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	25,660.08	96,865.52
	Major Account 590000 Total	25,660.08	96,865.52
	Fund 47242 Expenditures Total	25,660.08	106,385.52
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	137.80-	767.68-
	Major Account 480000 Total	137.80-	767.68-
	Fund 47244 Revenues Total	137.80-	767.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.42	19,880.47
	512200 SICK LEAVE EXPENSE		314.82
	512300 HOLIDAY LEAVE EXPENSE	1,337.80	1,723.64
	515100 RETIREMENT PLANS EXPENSE	500.06	1,641.31
	515200 FICA EXPENSE	466.62	1,542.04
	515400 LIFE & ACCIDENT INS EXP	1.60	5.19
	515500 HEALTH INSURANCE EXPENSE	1,264.60	3,793.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,911.10	28,901.27
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		37.40
	Major Account 520000 Total	5.00	117.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50	2.50
	571101 MEALS EXPENSE	41.80	326.21
	571102 LODGING EXPENSE	187.00	748.91
	573110 STATE-OWNED TRANS MILEAGE	648.00	1,181.52
	573120 STATE-OWNED TRANS LEASE FEE	1,777.08	1,993.08
	574500 PERSONAL VEHICLE MILEAGE		355.34
	575100 MISC TRAVEL EXPENSE		46.95
	Major Account 570000 Total	2,656.38	4,654.51
	Fund 47244 Expenditures Total	11,572.48	33,673.18
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 47280 Revenues Total		.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Fund 47280 Adjustments Total		258.28
	Program Revenues	297,464.41-	3,579,655.00-
	Program Expenditures	1,878,739.03	10,514,445.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<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	6,482.03-	42,554.70-
	Major Account 480000 Total	6,482.03-	42,554.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,643,048.57-	3,301,744.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	2,643,048.57-	2,457,844.57-
	Fund 27260 Revenues Total	2,649,530.60-	2,500,399.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.79	6,637.81
	511300 OVERTIME PAYMENTS	117.90	1,154.35
	512100 VACATION LEAVE EXPENSE	94.89	330.08
	512200 SICK LEAVE EXPENSE	14.40	184.89
	512300 HOLIDAY LEAVE EXPENSE	206.96	365.04
	515100 RETIREMENT PLANS EXPENSE	85.70	649.12
	515200 FICA EXPENSE	77.95	595.14
	515400 LIFE & ACCIDENT INS EXP	.23	1.62
	515500 HEALTH INSURANCE EXPENSE	376.05	2,587.45
	Major Account 510000 Total	1,686.87	12,505.50
	590000 Government Aid		
	599300 1099-AID-INCOME	102,646.93-	752,189.39
	Major Account 590000 Total	102,646.93-	752,189.39
	Fund 27260 Expenditures Total	100,960.06-	764,694.89
	Program Revenues	2,649,530.60-	2,500,399.27-
	Program Expenditures	100,960.06-	764,694.89
	Agency Revenues	4,958,584.49-	14,445,155.02-
	Agency Expenditures	4,487,393.94	29,723,316.83

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,300.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	9,180.00-	14,280.00-
	475104 RENEWAL LATE FEES	17.00-	170.00-
	Major Account 470000 Total	9,497.00-	19,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.14-	515.90-
	484500 REIMB NON-GOVT SOURCES		24.06-
	Major Account 480000 Total	89.14-	539.96-
	Fund 27310 Revenues Total	9,586.14-	19,819.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	121.70
	521500 PUBLICATION & PRINT EXP		30.63
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		6,682.00
	Major Account 520000 Total	8.15	12,482.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE		188.04
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total		1,463.12
	Fund 27310 Expenditures Total	8.15	13,945.95
	Program Revenues	9,586.14-	19,819.96-
	Program Expenditures	8.15	13,945.95
	Agency Revenues	9,586.14-	19,819.96-
	Agency Expenditures	8.15	13,945.95

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		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.27-	6,659.95-
	Major Account 480000 Total	948.27-	6,659.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenues Total	948.27-	7,109.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.11	74,978.21
	511600 PER DIEM PAYMENTS	1,610.00	12,990.00
	512100 VACATION LEAVE EXPENSE	1,221.16	9,423.97
	512200 SICK LEAVE EXPENSE	691.04	4,183.29
	512300 HOLIDAY LEAVE EXPENSE	2,880.84	5,041.47
	515100 RETIREMENT PLANS EXPENSE	1,078.58	7,010.77
	515200 FICA EXPENSE	1,098.50	7,359.58
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,652.72	29,204.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,846.83	151,956.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.77	659.48
	521400 CIO CHARGES	134.29	1,701.14
	521500 PUBLICATION & PRINT EXP	10.74	868.67
	522100 DUES & SUBSCRIPTION EXP	126.95	3,595.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	6,800.46
	524900 RENT EXP-DEPR SURCHARGE	480.68	2,884.08
	527100 REP & MAINT-OFFICE EQUIP	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	116.98	193.49
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		309.30
	542500 ENG & ARCH SERVICES	13,900.00	83,400.00

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	24,651.82	115,171.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.86	4,187.15
	572100 COMMERCIAL TRANSPORTATIO		1,446.99
	574500 PERSONAL VEHICLE MILEAGE	675.81	3,955.71
	575100 MISC TRAVEL EXPENSE	4.50	278.65
	Major Account 570000 Total	730.17	9,868.50
	Fund 27410 Expenditures Total	48,228.82	276,996.31
	Program Revenues	948.27	7,109.53
	Program Expenditures	48,228.82	276,996.31
	Agency Revenues	948.27	7,109.53
	Agency Expenditures	48,228.82	276,996.31

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,891.00-	1,454,103.00-
	Major Account 470000 Total	1,891.00-	1,454,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,969.04-	9,593.60-
	484500 REIMB NON-GOVT SOURCES		90.67-
	Major Account 480000 Total	2,969.04-	9,684.27-
	Fund 27510 Revenues Total	4,860.04-	1,463,787.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,849.93	463,748.33
	511600 PER DIEM PAYMENTS	150.00	1,125.00
	512100 VACATION LEAVE EXPENSE	4,713.11	42,607.58
	512200 SICK LEAVE EXPENSE	843.54	8,085.22
	512300 HOLIDAY LEAVE EXPENSE	16,351.60	28,926.36
	515100 RETIREMENT PLANS EXPENSE	6,122.03	40,687.16
	515200 FICA EXPENSE	3,293.88	28,227.90
	515400 LIFE & ACCIDENT INS EXP	8.64	55.68
	515500 HEALTH INSURANCE EXPENSE	8,426.52	52,468.00
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	99,759.25	674,594.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	81.17
	521400 CIO CHARGES	563.45	14,449.03
	521500 PUBLICATION & PRINT EXP	14.00	2,229.90
	521900 AWARDS EXPENSE	69.80	126.80
	522100 DUES & SUBSCRIPTION EXP	7,801.60	94,459.10
	522200 CONFERENCE REGISTRATION		2,890.00
	523100 UTILITIES EXPENSE	44.37	350.03
	524600 RENT EXPENSE-BUILDINGS	2,061.67	12,370.02
	524700 RENT EXP-OTHER REAL PROP		413.75
	524900 RENT EXP-DEPR SURCHARGE	451.51	2,709.06
	525500 RENT EXP-OTHER PERS PROP	7.90	47.40
	531100 OFFICE SUPPLIES EXPENSE	413.54	2,306.32
	532100 NON-CAPITALIZED EQUIP PU		672.00
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	4,459.27	20,124.42

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		
	543500 MGT CONSULTANT SERVICES	74,166.65	445,000.05
	554900 OTHER CONTRACTUAL SERVICES	77.16	395.91
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	90,135.07	600,879.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,724.20
	571600 MEALS-NOT TRAVEL STATUS		1,256.52
	572100 COMMERCIAL TRANSPORTATIO		2,883.01
	574500 PERSONAL VEHICLE MILEAGE	585.90	1,853.83
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	585.90	9,824.06
	Fund 27510 Expenditures Total	190,480.22	1,285,298.25
	Program Revenues	<u>4,860.04</u>	<u>1,463,787.27</u>
	Program Expenditures	<u>190,480.22</u>	<u>1,285,298.25</u>
	Agency Revenues	<u>4,860.04</u>	<u>1,463,787.27</u>
	Agency Expenditures	<u>190,480.22</u>	<u>1,285,298.25</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,032.55	48,585.96
	511300 OVERTIME PAYMENTS	184.86	1,185.00
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,201.89	6,500.76
	512200 SICK LEAVE EXPENSE		527.99
	512300 HOLIDAY LEAVE EXPENSE	1,808.61	3,165.06
	515100 RETIREMENT PLANS EXPENSE	691.00	4,490.26
	515200 OASDI EXPENSE	637.82	4,209.26
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,622.54	15,735.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	13,181.19	86,168.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.48	1,589.63
	521400 CIO CHARGES	199.53	3,141.78
	521500 PUBLICATION & PRINT EXP		416.54
	522100 DUES & SUBSCRIPTION EXP		431.60
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		244.85
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		133.50
	542100 SOS TEMP SERV - PERSONNEL	1,412.61	10,267.90
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	2,997.62	16,576.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.62
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		738.62
	Fund 10000 Expenditures Total	16,178.81	103,483.02
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.05-	236.39-
	Major Account 480000 Total	41.05-	236.39-
	Fund 27220 Revenues Total	41.05-	236.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46

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>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 27610 Revenues Total	.02-	.12-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	450.00-	3,895.84-
	Major Account 470000 Total	450.00-	3,895.84-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	26.48-	121.09-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	26.48-	3,531.09-
	490000 Other Financing Sources		
	493200 Tranfers Out		438.72
	Major Account 490000 Total		438.72
	Fund 27620 Revenues Total	476.48-	6,988.21-
	Program Revenues	517.55-	7,224.72-
	Program Expenditures	16,178.81	103,483.48
	Agency Revenues	517.55-	7,224.72-
	Agency Expenditures	16,178.81	103,483.48

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,776.25	18,548.75
	515200 FICA EXPENSE	288.88	1,418.98
	Major Account 510000 Total	4,065.13	19,967.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.16	779.40
	Major Account 570000 Total	268.16	779.40
	Fund 10000 Expenditures Total	4,333.29	20,747.13
	Program Expenditures	4,333.29	20,747.13

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		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,300.00-
	Major Account 470000 Total	300.00-	2,357.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.22-
	Major Account 480000 Total		7.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.09-	4.09-
	Major Account 490000 Total	4.09-	4.09-
	Fund 10000 Revenues Total	304.09-	2,368.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,836.42	49,258.57
	512100 VACATION LEAVE EXPENSE	180.76	7,316.61
	512200 SICK LEAVE EXPENSE	182.81	13,443.72
	512300 HOLIDAY LEAVE EXPENSE	1,800.00	3,074.34
	515100 RETIREMENT PLANS EXPENSE	673.92	5,473.21
	515200 FICA EXPENSE	628.54	5,309.88
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	1,455.48	7,062.61
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	11,759.85	94,584.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	1,739.04
	521400 CIO CHARGES	476.56	2,811.29
	521500 PUBLICATION & PRINT EXP		237.93
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	5,839.18
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,446.74
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	44.87	411.53
	533900 FOOD EXPENSE	79.33	258.01
	534900 MISCELLANEOUS SUP EXP		70.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	1,060.25	1,230.25

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	3,071.69	15,768.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		170.04
	Major Account 570000 Total		170.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	14,831.54	111,169.54
	Program Revenues	304.09-	2,368.31-
	Program Expenditures	14,831.54	111,169.54
	Agency Revenues	304.09-	2,368.31-
	Agency Expenditures	19,164.83	131,916.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,904.39	15,390.13	
511800 COMPENSATORY TIME PAID		25.97	
512100 VACATION LEAVE EXPENSE	197.73	1,976.36	
512200 SICK LEAVE EXPENSE	101.43	948.75	
512300 HOLIDAY LEAVE EXPENSE	527.36	955.50	
515100 RETIREMENT PLANS EXPENSE	204.61	1,445.81	
515200 FICA EXPENSE	194.10	1,361.89	
515400 LIFE & ACCIDENT INS EXP	.34	2.93	
515500 HEALTH INSURANCE EXPENSE	480.49	4,100.22	
516400 UNEMPLOYM COMP INS EXP	14.92	9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	3,625.37	36,113.05	
520000 Operating Expenses			
521400 CIO CHARGES		265.20	
524600 RENT EXPENSE-BUILDINGS	1,798.41	3,680.41	
524900 RENT EXP-DEPR SURCHARGE	2,053.00	3,989.00	
541100 ACCTG & AUDITING SERVICES		127.32	
543500 MGT CONSULTANT SERVICES		1,454.00	
549200 JANITORIAL/SECURITY SRVS	66.34	66.34	
559100 OTHER OPERATING EXP	11,738.00	11,738.00	
Major Account 520000 Total	15,655.75	21,320.27	
590000 Government Aid			
599163 STATE AID	93,508.96	258,248.12	
Major Account 590000 Total	93,508.96	258,248.12	
Fund 10000 Expenditures Total	112,790.08	315,681.44	
Program Expenditures	112,790.08	315,681.44	

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		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenues Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,654.60	89,780.77
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID		599.13
	512100 VACATION LEAVE EXPENSE	1,155.35	5,421.05
	512200 SICK LEAVE EXPENSE	32.52	2,188.51
	512300 HOLIDAY LEAVE EXPENSE	3,166.70	5,478.14
	515100 RETIREMENT PLANS EXPENSE	1,198.88	7,823.82
	515200 FICA EXPENSE	1,102.38	7,374.51
	515400 LIFE & ACCIDENT INS EXP	4.29	24.14
	515500 HEALTH INSURANCE EXPENSE	4,838.74	28,821.82
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	23,153.46	151,966.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		7,442.03
	521500 PUBLICATION & PRINT EXP		2,930.84
	522100 DUES & SUBSCRIPTION EXP	488.50	729.50
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS	2,075.09	4,026.09
	524900 RENT EXP-DEPR SURCHARGE	1,115.00	2,113.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES	56,289.77	139,778.77
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS	350.14	350.14
	554900 OTHER CONTRACTUAL SERVICES		307,502.75
	555420 CUSTOMIZED DEVELOPMENT	34,890.00-	145,170.00
	555440 CUSTOMIZED MAINTENANCE		148,000.00
	Major Account 520000 Total	25,428.50	759,043.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.03
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE		456.18
	Major Account 570000 Total		2,644.92

<u>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		
	599163 STATE AID	284,259.42	2,637,467.29
	Major Account 590000 Total	284,259.42	2,637,467.29
	Fund 10000 Expenditures Total	332,841.38	3,551,122.23
	Program Revenues		20,119.27-
	Program Expenditures	332,841.38	3,551,122.23

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		212.35-
	Major Account 480000 Total		212.35-
	Fund 10000 Revenues Total		212.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.78	90,644.63
	511800 COMPENSATORY TIME PAID	118.18	466.93
	512100 VACATION LEAVE EXPENSE	759.89	6,592.80
	512200 SICK LEAVE EXPENSE	459.46	4,254.72
	512300 HOLIDAY LEAVE EXPENSE	3,594.31	6,179.17
	515100 RETIREMENT PLANS EXPENSE	1,331.83	8,061.29
	515200 FICA EXPENSE	1,303.73	7,898.20
	515400 LIFE & ACCIDENT INS EXP	4.70	26.09
	515500 HEALTH INSURANCE EXPENSE	1,948.98	11,852.86
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	22,855.86	139,035.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.66	356.70
	521400 CIO CHARGES		1,877.47
	521500 PUBLICATION & PRINT EXP		55.40
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	7,493.38-	3,232.12
	524900 RENT EXP-DEPR SURCHARGE	3,911.32-	399.98
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	1,163.35	5,488.82
	532200 PERSONAL COMPUTING EQUIPMENT	141.65	2,829.65
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE	8,871.12-	1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		960.34
	543500 MGT CONSULTANT SERVICES		1,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING	35.12	35.12

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		
	549200 JANITORIAL/SECURITY SRVS	392.18	392.18
	554900 OTHER CONTRACTUAL SERVICES		.01
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		252.54
	559100 OTHER OPERATING EXP	47.74	397.23
	Major Account 520000 Total	18,420.12-	21,331.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.46
	573100 STATE-OWNED TRANSPORT		720.18
	574500 PERSONAL VEHICLE MILEAGE		1,068.22
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,628.86
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	4,435.74	312,796.39
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.38	13,649.87
	511800 COMPENSATORY TIME PAID		40.46
	512100 VACATION LEAVE EXPENSE	26.55	879.08
	512200 SICK LEAVE EXPENSE	14.91	724.52
	512300 HOLIDAY LEAVE EXPENSE	131.59	491.62
	515100 RETIREMENT PLANS EXPENSE	53.89	1,182.24
	515200 FICA EXPENSE	49.97	1,173.07
	515400 LIFE & ACCIDENT INS EXP	.20	2.67
	515500 HEALTH INSURANCE EXPENSE	114.27	860.69
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	936.76	19,193.92
	520000 Operating Expenses		
	521400 CIO CHARGES		132.60
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS	33.17	33.17
	Major Account 520000 Total	33.17	229.43
	Fund 27810 Expenditures Total	969.93	19,423.35
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	1,354,072.00-

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	100,000.00-	1,354,072.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	220.00	220.00
	486500 MISCELLANEOUS ADJUSTMENT	3,212.76-	3,368.76-
	Major Account 480000 Total	2,992.76-	3,148.76-
	Fund 47810 Revenues Total	102,992.76-	1,357,220.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,301.88	95,232.77
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		477.02
	512100 VACATION LEAVE EXPENSE	530.35	7,712.48
	512200 SICK LEAVE EXPENSE	1,077.21	4,429.46
	512300 HOLIDAY LEAVE EXPENSE	3,716.09	6,345.14
	515100 RETIREMENT PLANS EXPENSE	1,355.56	8,587.75
	515200 FICA EXPENSE	1,235.27	7,910.19
	515400 LIFE & ACCIDENT INS EXP	4.15	24.70
	515500 HEALTH INSURANCE EXPENSE	4,659.18	27,037.62
	516500 WORKERS COMP PREMIUMS		1,770.54
	Major Account 510000 Total	24,879.69	159,537.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04-	
	521400 CIO CHARGES		2,064.89
	521500 PUBLICATION & PRINT EXP		62.13
	522100 DUES & SUBSCRIPTION EXP		4,281.90
	522200 CONFERENCE REGISTRATION		176.63
	524600 RENT EXPENSE-BUILDINGS	2,351.76	4,793.76
	541100 ACCTG & AUDITING SERVICES		2,782.14
	543500 MGT CONSULTANT SERVICES		2,573.30
	549200 JANITORIAL/SECURITY SRVS	346.46	346.46
	555310 COTS LICENSE FEES		295.00
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total	2,679.18	313,286.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.12
	572100 COMMERCIAL TRANSPORTATIO	665.40-	
	573100 STATE-OWNED TRANSPORT		776.34
	574500 PERSONAL VEHICLE MILEAGE		450.62

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL 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		
	Major Account 570000 Total	665.40-	2,517.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,720.86	885,429.17
	599162 FEDERAL AID	57,109.52	269,041.87
	Major Account 590000 Total	111,830.38	1,154,471.04
	Fund 47810 Expenditures Total	138,723.85	1,629,811.60
	Program Revenues	102,992.76-	1,357,433.11-
	Program Expenditures	144,129.52	1,962,031.34

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		26,159.75	176,901.67
511300 OVERTIME PAYMENTS		1,121.00	1,472.27
511500 SHIFT DIFFERENTIAL PYMT		148.50	982.05
511800 COMPENSATORY TIME PAID			609.80
512100 VACATION LEAVE EXPENSE		1,073.70	17,760.85
512200 SICK LEAVE EXPENSE		221.09	9,681.88
512300 HOLIDAY LEAVE EXPENSE		6,475.79	11,148.51
515100 RETIREMENT PLANS EXPENSE		2,635.82	16,365.78
515200 FICA EXPENSE		2,505.82	15,817.91
515400 LIFE & ACCIDENT INS EXP		8.43	45.45
515500 HEALTH INSURANCE EXPENSE		5,100.46	29,790.24
516500 WORKERS COMP PREMIUMS			3,794.02
Major Account 510000 Total		45,450.36	284,370.43
520000 Operating Expenses			
521400 CIO CHARGES			6,912.29
521500 PUBLICATION & PRINT EXP			44.66
521900 AWARDS EXPENSE		120.80	170.90
522100 DUES & SUBSCRIPTION EXP		136.02	3,618.90
522900 EMPLOYEE PARKING EXP		10.00	70.00
523000 VOLUNTEER EXPENSE		91.09	700.31
524600 RENT EXPENSE-BUILDINGS		77,169.00	463,014.00
524900 RENT EXP-DEPR SURCHARGE		39,977.83	239,866.98
527200 REP & MAINT-MOTOR VEHICL		976.86	10,346.26
527910 SERVER REPAIR & MAINT			93.92
531100 OFFICE SUPPLIES EXPENSE		56.00	618.29
533100 HOUSEHOLD & INSTIT EXP			179.00
534600 ED & RECREATIONAL SUP EX		11,669.44	24,360.69
534700 ENG TECH & COMM SUP EXP			465.69
534900 MISCELLANEOUS SUP EXP		497.24	2,692.84
534902 UNIFORMS			591.10
535100 MEDICAL SUPPLIES			1,981.38
538100 VEHICLE & EQUIP SUP EXP		45.20	2,271.48
541100 ACCTG & AUDITING SERVICES			1,273.15
543500 MGT CONSULTANT SERVICES			1,286.65
549200 JANITORIAL/SECURITY SRVS			171.20
554900 OTHER CONTRACTUAL SERVICES			2,700.00
555100 DATA PROC SOFTW LIC FEE			1,015.00
559100 OTHER OPERATING EXP		185.00	235.64

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			
	520000 Operating Expenses		
	Major Account 520000 Total	130,934.48	764,680.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	2,118.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	662.23	3,221.05
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,212.23	5,372.89
	Fund 10000 Expenditures Total	177,597.07	1,054,423.65
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.87-	1,858.48-
	485100 FINES FORFEITS & PENALTI	31,502.75-	200,951.74-
	Major Account 480000 Total	31,773.62-	202,810.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	31,773.62-	302,810.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,164.52	138,402.55
	511300 OVERTIME PAYMENTS	175.27	666.02
	511800 COMPENSATORY TIME PAID	239.53	4,421.36
	512100 VACATION LEAVE EXPENSE	1,191.42	8,000.28
	512200 SICK LEAVE EXPENSE	1,659.25	4,877.32
	512300 HOLIDAY LEAVE EXPENSE	5,063.68	8,861.44
	515100 RETIREMENT PLANS EXPENSE	1,908.98	12,372.40
	515200 FICA EXPENSE	1,765.38	11,530.64
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,195.34	37,172.04
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	35,370.09	229,716.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.58	1,946.95
	521400 CIO CHARGES		9,349.40
	521500 PUBLICATION & PRINT EXP		3,276.12
	522100 DUES & SUBSCRIPTION EXP	241.00	723.00
	531100 OFFICE SUPPLIES EXPENSE	401.02	6,799.76
	538100 VEHICLE & EQUIP SUP EXP	2,116.50	4,028.50
	541100 ACCTG & AUDITING SERVICES		1,131.69

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING		98.04
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.70	102.80
	Major Account 520000 Total	3,150.80	31,281.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,031.20
	Major Account 580000 Total		11,031.20
	Fund 27810 Expenditures Total	38,520.89	272,277.26
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,328.00-	55,934.72-
	472100 SALE OF SUP & MAT	6.84-	148.21-
	Major Account 470000 Total	13,334.84-	56,082.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.89-	2,496.20-
	483100 HOUSING & DORM RENTAL RE	1,860.00-	11,050.00-
	483200 BUILDING & SPACE RENTAL	6.00-	94.00-
	Major Account 480000 Total	2,344.89-	13,640.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	15,679.73-	169,723.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.97	19,882.66
	511800 COMPENSATORY TIME PAID	23.43	913.67
	512100 VACATION LEAVE EXPENSE		1,335.36
	512200 SICK LEAVE EXPENSE	398.26	913.61
	512300 HOLIDAY LEAVE EXPENSE	749.68	1,311.94
	515100 RETIREMENT PLANS EXPENSE	280.68	1,823.90
	515200 FICA EXPENSE	256.73	1,683.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,587.60
	Major Account 510000 Total	5,551.31	35,457.68
	Fund 27820 Expenditures Total	5,551.31	35,457.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,252.61-
	Major Account 460000 Total		38,252.61-
	Fund 47810 Revenues Total		38,252.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.07	2,308.37
	512100 VACATION LEAVE EXPENSE		98.41
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE	249.57	269.24
	515100 RETIREMENT PLANS EXPENSE	62.83	204.40
	515200 FICA EXPENSE	58.95	192.68
	515400 LIFE & ACCIDENT INS EXP	.21	.65
	515500 HEALTH INSURANCE EXPENSE	259.88	797.47
	Major Account 510000 Total	1,221.51	3,925.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	917.99	1,813.36
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES	960.00	2,400.00
	Major Account 520000 Total	1,877.99	4,583.88
	Fund 47810 Expenditures Total	3,099.50	8,509.55
	Program Revenues	47,453.35-	510,785.96-
	Program Expenditures	224,768.77	1,370,668.14

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		52,551.00
	599163 STATE AID		51,508.00
	Major Account 590000 Total		104,059.00
	Fund 10000 Expenditures Total		104,059.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	900,000.00-	6,870,404.00-
	Major Account 460000 Total	900,000.00-	6,870,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		1,581.44-
	Fund 47810 Revenues Total	900,000.00-	6,871,985.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,745.49	209,582.12
	511300 OVERTIME PAYMENTS	302.97	302.97
	511800 COMPENSATORY TIME PAID	149.06	1,310.07
	512100 VACATION LEAVE EXPENSE	881.86	11,950.03
	512200 SICK LEAVE EXPENSE	793.93	8,047.21
	512300 HOLIDAY LEAVE EXPENSE	7,858.97	13,448.13
	512500 FUNERAL LEAVE EXPENSE		1,008.35
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	2,975.00	18,404.22
	515200 FICA EXPENSE	2,739.62	17,114.33
	515400 LIFE & ACCIDENT INS EXP	11.86	67.31
	515500 HEALTH INSURANCE EXPENSE	10,101.39	56,765.85
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	55,560.15	342,738.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES		5,265.96
	521500 PUBLICATION & PRINT EXP		129.74
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS	2,075.09	4,009.09
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,865.79
	541100 ACCTG & AUDITING SERVICES		4,668.86

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		
	547100 EDUCATIONAL SERVICES		69.00
	549200 JANITORIAL/SECURITY SRVS	803.49	803.49
	555310 COTS LICENSE FEES		22,889.79
	Major Account 520000 Total	2,878.58	52,151.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.29	8,269.28
	572100 COMMERCIAL TRANSPORTATIO	341.60-	1,758.40
	573100 STATE-OWNED TRANSPORT		3,560.02
	574500 PERSONAL VEHICLE MILEAGE	317.21	597.47
	575100 MISC TRAVEL EXPENSE	84.54	472.30
	Major Account 570000 Total	1,760.44	14,657.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		44,158.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,801.90	5,727,104.93
	599100 OTHER GOVERNMENT AID	50,677.00	276,894.00
	599162 FEDERAL AID	15,247.02	210,919.84
	Major Account 590000 Total	552,725.92	6,214,918.77
	Fund 47810 Expenditures Total	612,925.09	6,668,624.47
	Program Revenues	900,000.00-	6,871,985.44-
	Program Expenditures	612,925.09	6,772,683.47

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.51	287.19
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	56.51	939.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE		190.77
	Major Account 570000 Total		774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	56.51	6,514.26
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.03-	5,498.10-
	484100 OPERATING DONATIONS & CO	37.35-	74.70-
	484900 OTHER PRIVATE SOURCES	2,025.27-	11,805.93-
	484901 WORK RELEASE	18,632.67-	105,362.31-
	485100 FINES FORFEITS & PENALTI	2,456.57-	14,608.25-
	Major Account 480000 Total	24,079.89-	137,349.29-
	Fund 27800 Revenues Total	24,079.89-	137,349.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,890.49	131,247.79
	Major Account 590000 Total	4,890.49	131,247.79
	Fund 27800 Expenditures Total	4,890.49	131,247.79
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenues Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,205.01
	Major Account 590000 Total		26,205.01
	Fund 47810 Expenditures Total		27,916.29
	Program Revenues	24,079.89	197,349.29
	Program Expenditures	4,947.00	165,678.34

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	8,107.49	75,251.98	
511300 OVERTIME PAYMENTS	365.67	365.67	
511800 COMPENSATORY TIME PAID		1,590.70	
512100 VACATION LEAVE EXPENSE	2,781.33	7,499.53	
512200 SICK LEAVE EXPENSE	397.59	1,994.82	
512300 HOLIDAY LEAVE EXPENSE	2,824.06	4,891.97	
515100 RETIREMENT PLANS EXPENSE	1,083.96	6,858.95	
515200 FICA EXPENSE	1,043.21	6,618.70	
515400 LIFE & ACCIDENT INS EXP	2.93	17.96	
515500 HEALTH INSURANCE EXPENSE	2,424.38	14,705.25	
516500 WORKERS COMP PREMIUMS		1,391.14	
Major Account 510000 Total	19,030.62	121,186.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.01	421.75	
521400 CIO CHARGES		1,272.05	
521500 PUBLICATION & PRINT EXP		1,493.51	
524600 RENT EXPENSE-BUILDINGS	1,383.39	2,697.39	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE	37.00	37.00	
532200 PERSONAL COMPUTING EQUIPMENT		536.65	
534600 ED & RECREATIONAL SUP EX		402.04	
541100 ACCTG & AUDITING SERVICES		466.82	
549200 JANITORIAL/SECURITY SRVS	243.26	243.26	
Major Account 520000 Total	1,686.66	8,570.47	
570000 Travel Expenses			
571100 BOARD & LODGING	1,324.84	5,192.38	
573100 STATE-OWNED TRANSPORT		1,956.92	
574500 PERSONAL VEHICLE MILEAGE	906.90	5,165.61	
575100 MISC TRAVEL EXPENSE	34.01	45.26	
Major Account 570000 Total	2,265.75	12,360.17	
Fund 10000 Expenditures Total	22,983.03	142,117.31	
Program Expenditures	22,983.03	142,117.31	

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	3,469.92	23,855.70
	512100 VACATION LEAVE EXPENSE		4,951.41
	512200 SICK LEAVE EXPENSE		433.74
	512300 HOLIDAY LEAVE EXPENSE	867.48	1,518.09
	515100 RETIREMENT PLANS EXPENSE	324.80	2,303.33
	515200 FICA EXPENSE	302.44	2,165.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.24
	515500 HEALTH INSURANCE EXPENSE	978.26	6,448.16
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	5,943.86	42,103.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	521400 CIO CHARGES		568.13
	524600 RENT EXPENSE-BUILDINGS	415.02	794.02
	541100 ACCTG & AUDITING SERVICES		141.46
	549200 JANITORIAL/SECURITY SRVS	73.71	73.71
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555310 COTS LICENSE FEES		793.82-
	555340 COTS MAINTENANCE		4,050.00
	Major Account 520000 Total	488.73	18,163.92
	590000 Government Aid		
	599163 STATE AID	11,125.00	156,641.10
	Major Account 590000 Total	11,125.00	156,641.10
	Fund 10000 Expenditures Total	17,557.59	216,908.33
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.69-	1,361.35-
	Major Account 480000 Total	269.69-	1,361.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 27870 Revenues Total	269.69-	26,361.35-
	Program Revenues	269.69-	26,361.35-
	Program Expenditures	17,557.59	216,908.33

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	1,709.63	16,105.70
	512100 VACATION LEAVE EXPENSE	96.30	1,129.62
	512200 SICK LEAVE EXPENSE	33.08	322.87
	512300 HOLIDAY LEAVE EXPENSE	356.73	780.09
	515100 RETIREMENT PLANS EXPENSE	164.42	1,373.00
	515200 FICA EXPENSE	150.33	1,272.03
	515400 LIFE & ACCIDENT INS EXP	.33	2.64
	515500 HEALTH INSURANCE EXPENSE	349.11	2,734.23
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	2,859.93	24,386.24
	520000 Operating Expenses		
	521400 CIO CHARGES		9,888.81
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	345.85	521.92
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS	42.75	42.75
	555310 COTS LICENSE FEES		1,314.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT	5,130.00	15,000.00
	Major Account 520000 Total	5,518.60	28,656.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.88
	573100 STATE-OWNED TRANSPORT		658.51
	Major Account 570000 Total		905.39
	Fund 10000 Expenditures Total	8,378.53	53,948.04
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		942,330.21-
	Major Account 460000 Total		942,330.21-
	Fund 47810 Revenues Total		942,330.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.26	16,465.23
	512100 VACATION LEAVE EXPENSE	167.52	815.97
	512200 SICK LEAVE EXPENSE	45.46	317.68
	512300 HOLIDAY LEAVE EXPENSE	949.82	1,290.69
	515100 RETIREMENT PLANS EXPENSE	364.16	1,414.74
	515200 FICA EXPENSE	361.92	1,389.38
	515400 LIFE & ACCIDENT INS EXP	1.27	3.39

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	369.97	2,036.55
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	5,960.38	24,155.19
	520000 Operating Expenses		
	521400 CIO CHARGES		593.25
	541100 ACCTG & AUDITING SERVICES		141.46
	549200 JANITORIAL/SECURITY SRVS	73.71	73.71
	554900 OTHER CONTRACTUAL SERVICES		87,517.55
	555420 CUSTOMIZED DEVELOPMENT	29,100.00	71,400.00
	Major Account 520000 Total	29,173.71	159,725.97
	590000 Government Aid		
	599163 STATE AID		142,208.85
	Major Account 590000 Total		142,208.85
	Fund 47810 Expenditures Total	35,134.09	326,090.01
	Program Revenues		942,330.21-
	Program Expenditures	43,512.62	380,038.05

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.74	22,424.72
	512100 VACATION LEAVE EXPENSE	230.88	2,407.42
	512200 SICK LEAVE EXPENSE	317.46	2,547.37
	512300 HOLIDAY LEAVE EXPENSE	923.52	1,590.04
	515100 RETIREMENT PLANS EXPENSE	345.76	2,169.20
	515200 FICA EXPENSE	320.41	2,018.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	978.26	5,869.56
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,262.99	39,453.81
	520000 Operating Expenses		
	521400 CIO CHARGES		323.23
	522100 DUES & SUBSCRIPTION EXP	120.50	361.50
	524600 RENT EXPENSE-BUILDINGS	1,660.07	3,330.07
	524900 RENT EXP-DEPR SURCHARGE	2,698.98	5,231.98
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES		139.00
	549200 JANITORIAL/SECURITY SRVS	73.71	73.71
	Major Account 520000 Total	4,553.26	10,902.58
	Fund 10000 Expenditures Total	10,816.25	50,356.39
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.87-	7,151.77-
	485100 FINES FORFEITS & PENALTI	29,408.43-	179,162.34-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	30,445.30-	214,314.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	30,445.30-	14,314.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.15	12,756.47
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	438.14	1,604.49
	512200 SICK LEAVE EXPENSE	55.26	365.58
	512300 HOLIDAY LEAVE EXPENSE	594.53	950.07

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	198.66	1,174.26
	515200 FICA EXPENSE	179.58	1,074.31
	515400 LIFE & ACCIDENT INS EXP	.65	3.35
	515500 HEALTH INSURANCE EXPENSE	710.23	3,837.82
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,741.20	21,813.31
	520000 Operating Expenses		
	521400 CIO CHARGES		29.47
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS	81.08	81.08
	554900 OTHER CONTRACTUAL SERVICES		173,434.02
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT	660.00	2,910.00
	Major Account 520000 Total	741.08	177,013.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		1,983.11-
	Fund 27850 Expenditures Total	4,482.28	196,860.27
	Program Revenues	30,445.30-	14,314.11-
	Program Expenditures	15,298.53	247,216.66
	Agency Revenues	1,105,240.99-	9,940,678.74-
	Agency Expenditures	1,531,753.61	15,124,145.31

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	96,048.36	283,112.11	
511300 OVERTIME PAYMENTS		23.93	
511600 Per Diem Expense		700.00	
511700 EMPLOYEE BONUSES		1,000.00	
511800 Compensatory Time Paid	30.59	123.77	
512100 VACATION LEAVE EXPENSE	12,567.37	25,938.21	
512200 SICK LEAVE EXPENSE	7,072.72	24,945.92	
512300 HOLIDAY LEAVE EXPENSE	28,946.38	36,319.42	
512500 FUNERAL LEAVE EXPENSE		864.85	
512600 CIVIL LEAVE EXPENSE		380.38	
512700 INJURY LEAVE EXPENSE		451.26	
515100 RETIREMENT PLANS EXPENSE	10,832.55	27,867.44	
515200 FICA EXPENSE	10,108.17	26,084.49	
515400 LIFE & ACCIDENT INS EXP	37.22	96.20	
515500 HEALTH INSURANCE EXPENSE	36,613.99	94,990.56	
Major Account 510000 Total	202,257.35	522,898.54	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	506.25	506.25	
524900 Bldg Depreciation Surcharge	916.89	5,501.34	
533100 HOUSEHOLD & INSTIT EXP	580.00	580.00	
554900 OTHER CONTRACTUAL SERVICES		11.80	
554931 Reader/Driver Services	45.00	360.81	
559100 OTHER OPERATING EXP		114.47	
Major Account 520000 Total	2,048.14	7,074.67	
570000 Travel Expenses			
571100 BOARD & LODGING		2,589.40	
571600 MEALS-NOT TRAVEL STATUS		35.67	
Major Account 570000 Total		2,625.07	
590000 Government Aid			
592137 MAINTENANCE IN CENTER		176.00-	
592145 SELF EMPLOYMENT IN STOCKS, MAT		900.00	
592233 INTERPRETTERS		2,700.00-	
592235 TRANSPORTATION		270.77	
592236 MAINTENANCE		3,270.52	
592237 MAINTENANCE IN CENTER		436.35-	
592254 JOB COACHING		3,457.12-	
592255 ADJ & AUGMENTATIVE SKILLS TRAI		160.50-	
592261 ADAPTIVE EQUIPMENT		374.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		27.45-
	592275 MISCELLANEOUS CASE SERVICES		55.28
	592282 Job Rdiness Adj Training		64.50-
	592292 Instruction in Self Advocacy	4,000.00	4,000.00
	592298 Benefit Csling		31.50-
	Major Account 590000 Total	4,000.00	1,817.15
	Fund 10000 Expenditures Total	208,305.49	534,415.43
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		1,103.29-
	472100 SALE OF SUP & MAT	130.50-	871.75-
	Major Account 470000 Total	130.50-	1,975.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.31-	669.85-
	484500 REIMB NON-GOVT SOURCES		785.60-
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total	10,110.31-	11,520.45-
	Fund 28110 Revenues Total	10,240.81-	13,495.49-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense	828.82	1,761.25
	524900 Rent LB 530 Expense	62.05	372.30
	559100 OTHER OPERATING EXP	25.02	124.23
	Major Account 520000 Total	915.89	2,257.78
	Fund 28110 Expenditures Total	915.89	2,257.78
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	871.19-	12,422.85-
	474102 Vending Machine Income		777.93-
	Major Account 470000 Total	871.19-	13,200.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.88-	698.64-
	Major Account 480000 Total	106.88-	698.64-
	Fund 28111 Revenues Total	978.07-	13,899.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114.24
	Major Account 510000 Total		114.24
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521400 Data Processing Expense	17.96	103.37
	521500 PUBLICATION & PRINT EXP	56.76	81.47
	521600 ANNUITY & RETIREMENT PAY	450.00	3,502.37
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	145.42	3,234.53
	533100 HOUSEHOLD & INSTIT EXP		1,803.79
	533900 Food Expense		6.39
	559100 OTHER OPERATING EXP		61.87
	Major Account 520000 Total	670.14	8,993.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	447.75	528.11
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	447.75	653.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,701.00
	Major Account 580000 Total		16,701.00
	Fund 28111 Expenditures Total	1,117.89	26,462.78
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592233 INTERPRETTERS		98.00
	592261 ADAPTIVE EQUIPMENT	322.80	5,896.29
	Major Account 590000 Total	322.80	7,737.95
	Fund 28140 Expenditures Total	322.80	7,737.95
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	116.67-	672.80-
	484100 OPERATING DONATIONS & CO	465.00-	465.00-
	Major Account 480000 Total	581.67-	1,137.80-
	Fund 28141 Revenues Total	581.67-	1,137.80-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,831.98	588,107.55
	511600 PER DIEM PAYMENTS		630.00
	512100 VACATION LEAVE EXPENSE	2,155.77	80,706.79
	512200 SICK LEAVE EXPENSE	674.83	44,941.63
	512300 Holiday Leave	4,376.65	21,965.58
	512500 FUNERAL LEAVE		1,252.29
	512600 CIVIL LEAVE EXPENSE		18.49
	512700 INJURY LEAVE EXPENSE		122.38
	515100 RETIREMENT PLANS EXPENSE	1,650.37	55,266.67
	515200 FICA EXPENSE	1,475.75	52,137.65
	515400 LIFE & ACCIDENT INS EXP	5.98	161.56
	515500 HEALTH INSURANCE EXPENSE	8,752.37	169,431.36
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		12,495.76
	Major Account 510000 Total	33,923.70	1,027,880.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.43	1,396.41
	521400 CIO CHARGES	7,574.67	46,353.32
	521500 PUBLICATION & PRINT EXP	237.34	3,613.35
	521900 AWARDS EXPENSE		137.84
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity Expense	538.05	1,147.74
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	1,618.97	111,796.64
	527200 REP & MAINT-MOTOR VEHICL	205.90	1,390.80
	527600 REP & MAINT-HOUSE/INST E	537.33	11,982.57
	531100 OFFICE SUPPLIES EXPENSE	646.80	2,335.96
	533100 HOUSEHOLD & INSTIT EXP	1,119.17	14,333.80
	533900 FOOD EXPENSE	296.80	1,169.85
	541100 Acctg. & Audit Services		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment		1,360.50
	541500 LEGAL SERVICES EXPENSE		3,822.50
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES	4,325.00	4,325.00
	549200 JANITORIAL SERVICES	150.00	1,275.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 Other Contractual Services	4,699.00	14,447.60
	554931 DRIVERS/READERS	2,275.75	21,284.57
	555200 Non-Capitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		253.91
	559100 OTHER OPERATING EXP	725.89	4,656.96
	Major Account 520000 Total	25,071.10	393,836.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,662.94	15,273.10
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO		2,121.15
	573100 STATE-OWNED TRANSPORT	8,619.57	49,785.69
	574500 PERSONAL VEHICLE MILEAGE	71.94	1,371.29
	575100 MISC TRAVEL EXPENSE	61.64	1,066.02
	Major Account 570000 Total	11,416.09	71,260.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,053.93	4,541.93
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total	4,053.93	53,031.93
	590000 Government Aid		
	592135 TRANSPORTATION		511.84
	592136 MAINTENANCE		2,545.79
	592137 MAINTENANCE IN CENTER		667.05
	592144 NBE Client Purchases		3,609.80
	592145 SELF EMPLOYMENT,INITIAL INV/ST	128.14	128.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		972.51
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING	180.00	1,359.00
	592157 Grad Deg Col Univ Trn		1,216.67
	592158 AA Deg Comm Jr College		117.00
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT	859.06	2,441.46
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services		49.50
	592189 Work Basded Learning Experienc		15,784.20
	592190 Transition/Post secondary Opp		16.04

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		
	592192 Instruction on Self Advocacy		227.45-
	592193 Extended Supports SE Youth Dis		1,917.00
	592211 VOCATIONAL		79.96
	592212 VISUAL EVALUATION	118.71	685.99
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT	248.50	3,324.50
	592222 DISABILITY TREATMENT AND SURGE	300.00	348.36
	592231 Drivers	970.75	2,913.39
	592232 READERS ONLY	515.00	2,574.00
	592233 Interpreters	4,907.00	6,119.80
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 TRANSPORTATION	418.71	6,155.73
	592236 MAINTENANCE	433.04	14,264.85
	592237 MAINTENANCE IN CENTER	1,395.30	38,375.90
	592238 SERVICES TO FAMILY MEMBERS		1,750.00
	592239 Interpreter Language	1,733.19	1,989.39
	592243 NEWSLINE	10,175.25	20,350.50
	592244 NE BUSINESS ENTERPRISES CLIENT	219.00	18,484.31
	592245 SELF EMPLOYMENT IN STOCKS, MAT		3,423.04
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE	17,171.68	41,567.61
	592252 VOCATIONAL TRAINING DIPLOMA OR		23,555.35
	592253 ON THE JOB TRAINING		7,200.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,686.14-
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	22,263.70	47,757.94
	592258 AA Deg Comm Jr College	666.25	8,187.60
	592261 ADAPTIVE EQUIPMENT	1,768.17	55,268.08
	592263 ADAPTIVE SOFTWARE		572.86-
	592266 LOW VISION AIDS		214.44
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES	150.00	3,273.14
	592276 JOB SEARCH ASSISTANCE	21.00	21.00
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Readiness Adj Training		736.36
	592283 On the job Supports-Job Coach	1,500.00	1,500.00
	592284 NBE Randolph Shephard Client P		613.99
	592289 Work Basded Learning Experienc		23.48

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		
	592290 Transitin/Post Secondary Oppo		1,005.46
	592291 WORK PLACE READINESS TRAINING	359.81	40,121.76
	592292 Instruction in Self Advocacy	6,200.00	33,554.63
	592293 Extended Supports to Youth w D		5,390.28
	592294 AUXILIARY AIDS & DEVICES		703.71
	Major Account 590000 Total	72,702.26	415,993.35
	Fund 40000 Expenditures Total	147,167.08	1,962,002.45
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,348.66-	82,563.62-
	Major Account 460000 Total	34,348.66-	82,563.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.91-	22.81-
	Major Account 480000 Total	15.91-	22.81-
	Fund 48140 Revenues Total	34,364.57-	82,586.43-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,851.48	38,636.24
	Major Account 520000 Total	22,851.48	38,636.24
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592237 MAINTENANCE IN CENTER	6,630.63	6,630.63
	592251 POST SECONDARY AA AND ABOVE	4,866.55	4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn		32,430.20
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-
	Major Account 590000 Total	11,497.18	42,453.12
	Fund 48140 Expenditures Total	34,348.66	81,089.36
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	10.68-
	Major Account 480000 Total	1.89-	10.68-
	Fund 68400 Revenues Total	1.89-	10.68-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	139.12-	801.37-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	139.12-	801.37-
	Fund 68402 Revenues Total	139.12-	801.37-
	Program Revenues	46,306.13-	111,931.19-
	Program Expenditures	392,177.81	2,613,995.74
	Agency Revenues	46,306.13-	111,931.19-
	Agency Expenditures	392,177.81	2,613,995.74

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,500.00-	2,649.22-
	Major Account 480000 Total	3,500.00-	2,649.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.72-	15.72-
	Major Account 490000 Total	15.72-	15.72-
	Fund 10000 Revenues Total	3,515.72-	2,679.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,459.71	234,508.00
	511300 OVERTIME PAYMENTS	211.98	1,427.56
	511800 COMPENSATORY TIME PAID		1,839.00
	512100 VACATION LEAVE EXPENSE	1,490.35	26,738.48
	512200 SICK LEAVE EXPENSE	1,460.06	18,179.12
	512300 HOLIDAY LEAVE EXPENSE	8,200.96	14,916.10
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,023.53	22,235.04
	515200 FICA EXPENSE	2,953.90	21,107.79
	515400 LIFE & ACCIDENT INS EXP	11.04	76.32
	515500 HEALTH INSURANCE EXPENSE	8,379.04	61,393.04
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	56,190.57	408,491.22
	520000 Operating Expenses		
	521100 POSTAGE	97.09	555.90
	521400 CIO CHARGES	920.33	14,438.18
	521500 PUBLICATION & PRINT EXP	75.18	2,574.19
	521900 AWARDS EXPENSE		552.81
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,309.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	461.00
	524600 RENT EXPENSE-BUILDINGS	6,673.23	32,471.08
	524700 RENT EXP-OTHER REAL PROP		430.00
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	2,108.16
	531100 OFFICE SUPPLIES EXPENSE	169.02	757.04

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		
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD	200.00-	845.00-
	534900 MISCELLANEOUS SUP EXP	44.95	64.36
	539500 PURCHASING CARD SUSPENSE	173.43-	203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP	154.62	215.74
	547100 EDUCATION & STAFF TRNING		2,087.13
	547300 INTERPRETER SERVICES	1,507.50	10,031.99
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	537.00	7,129.15
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	9.18	55.08
	Major Account 520000 Total	10,231.03	79,701.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,599.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT		5,941.06
	574500 PERSONAL VEHICLE MILEAGE	221.28	1,597.73
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	221.28	13,200.57
	Fund 10000 Expenditures Total	66,642.88	501,392.86
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	150.00-	532.50-
	475100 REGISTRATION / LICENSE F	300.00-	1,835.00-
	475101 PINRA	10.00-	90.00-
	475103 SPONSOR INITIATED ACITVITY	360.00-	410.00-
	Major Account 470000 Total	820.00-	2,867.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.08-	527.90-
	484500 REIMB NON-GOVT SOURCES		305.58-
	Major Account 480000 Total	86.08-	833.48-
	Fund 28210 Revenues Total	906.08-	3,700.98-

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		
	521100 POSTAGE EXPENSE	10.40	174.12
	521500 PUBLICATION & PRINT EXP		85.92
	524700 RENT EXP-OTHER REAL PROP		600.00
	534900 MISCELLANEOUS SUP EXP		757.54
	547300 INTERPRETER SERVICES	363.99	723.99
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,365.85
	Major Account 520000 Total	674.39	9,707.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE	119.91	242.54
	Major Account 570000 Total	119.91	337.57
	Fund 28210 Expenditures Total	794.30	10,044.99
	Program Revenues	<u>4,421.80-</u>	<u>6,380.92-</u>
	Program Expenditures	<u>67,437.18</u>	<u>511,437.85</u>
	Agency Revenues	<u>4,421.80-</u>	<u>6,380.92-</u>
	Agency Expenditures	<u>67,437.18</u>	<u>511,437.85</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.20-	70.28-
	Major Account 480000 Total	12.20-	70.28-
	Fund 28310 Revenues Total	12.20-	70.28-
	Program Revenues	12.20-	70.28-

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	9,807,587.40	39,730,349.60
	Major Account 590000 Total	9,807,587.40	39,730,349.60
	Fund 10000 Expenditures Total	9,807,587.40	39,730,349.60
	Program Expenditures	9,807,587.40	39,730,349.60
	Agency Revenues	12.20	70.28
	Agency Expenditures	9,807,587.40	39,730,349.60

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND 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	1.70-	9.83-
	Major Account 480000 Total	1.70-	9.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	389.89-	389.89-
	Major Account 490000 Total	389.89-	389.89-
	Fund 10000 Revenues Total	391.59-	399.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.88	1,699.51
	512100 VACATION LEAVE EXPENSE	2.82	171.87
	512200 SICK LEAVE EXPENSE	5.47	37.09
	512300 HOLIDAY LEAVE EXPENSE	13.12	74.34
	515100 RETIREMENT PLANS EXPENSE	5.81	1,271.34
	515200 FICA EXPENSE	5.52	1,273.78
	515400 LIFE & ACCIDENT INS EXPENSE		.84
	515500 HEALTH INSURANCE EXPENSE	3.81	937.99
	519100 OTHER PERSONAL SERV EXPENSE		14,991.54
	Major Account 510000 Total	92.43	20,458.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,820.63
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	13,622.58
	542100 SOS TEMP SERV - PERSONNEL	18.30	97.90
	Major Account 520000 Total	2,288.73	33,041.11
	Fund 10000 Expenditures Total	2,381.16	53,499.41
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,388.70-
	Major Account 460000 Total		27,388.70-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC	418.40-	418.40-
	Major Account 480000 Total	418.40-	418.40-
	Fund 48410 Revenues Total	418.40-	27,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE		257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE		362.36

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<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		
	515200 FICA EXPENSE		334.20
	515400 LIFE & ACCIDENT INS EXPENSE		1.21
	515500 HEALTH INSURANCE EXPENSE		1,316.46
	Major Account 510000 Total		6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,444.69
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION		133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,566.50
	Fund 48410 Expenditures Total		30,864.27
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	247,189.01-	1,902,466.13-
	Major Account 460000 Total	247,189.01-	1,902,466.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		404.80-
	472200 REPROD & PUBLICATIONS		66.55-
	Major Account 470000 Total		471.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.28-	2,922.62-
	483300 EQUIPMENT LEASE OR RENTA	52.87-	314.47-
	484500 REIMB NON-GOVT SOURCES		1,537.77-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	630.15-	4,778.34-
	Fund 48440 Revenues Total	247,819.16-	1,907,715.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,727.13	595,128.47
	511300 OVERTIME PAYMENTS	112.39	112.39
	511600 PER DIEM PAYMENTS	520.00	1,440.00
	512100 VACATION LEAVE EXPENSE	6,062.27	52,886.04
	512200 SICK LEAVE EXPENSE	4,510.76	42,245.49
	512300 HOLIDAY LEAVE EXPENSE	21,598.22	38,378.74

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<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		
	512500 FUNERAL LEAVE EXPENSE		1,267.70
	512600 CIVIL LEAVE EXPENSE		293.26
	515100 RETIREMENT PLANS EXPENSE	8,013.54	54,687.21
	515200 FICA EXPENSE	7,588.82	52,028.68
	515400 LIFE & ACCIDENT INS EXPENSE	21.57	134.65
	515500 HEALTH INSURANCE EXPENSE	17,793.05	108,249.67
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	140,947.75	1,004,640.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.68	6,723.78
	521200 COMMUNICATION EXPENSE		51,733.43
	521400 OCIO EXPENSE	24,783.22	160,238.85
	521500 PUBLICATION & PRINT EXPENSE	984.35	5,400.34
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	772.00	2,010.80
	522200 CONFERENCE REGISTRATION	233.00	2,031.87
	522800 E-COMMERCE OPER EXPENSE	20.00	146.38
	524600 RENT EXPENSE-BUILDINGS	78,389.90	462,934.40
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,178.54
	525100 RENT EXP-OFFICE EQUIP	307.44	307.44
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527200 REP & MAINT-MOTOR VEHICLES	483.83	1,221.81
	531100 OFFICE SUPPLIES EXPENSE	1,440.10	5,091.69
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,678.39	4,708.39
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE		1,047.32
	534700 ENG TECH & COMM SUP EXPENSE	5.81	427.22
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXP		128.46
	539500 PURCHASING CARD SUSPENSE		1,528.40
	541100 ACCTG & AUDITING SERVICES		42,333.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	2,088.47	12,443.38
	542100 SOS TEMP SERV - PERSONNEL	1,155.02	2,317.82
	545200 MEDICAL ASSESSMENT SERV		300.00
	549200 JANITORIAL AND/OR SECURITY SE	113.10	282.27

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555340 COTS MAINTENANCE		11,933.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	11,013.16	36,324.47
	Major Account 520000 Total	127,107.56	823,654.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.11	6,572.41
	571900 MEALS-ONE DAY TRAVEL		11.74
	572100 COMMERCIAL TRANSPORTATION EXPE		4,212.04
	573100 STATE-OWNED TRANSPORTATION	487.46	1,646.38
	574500 PERSONAL VEHICLE MILEAGE	1,020.80	6,244.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50	504.89
	Major Account 570000 Total	2,178.87	19,191.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	Major Account 580000 Total		3,110.10
	Fund 48440 Expenditures Total	270,234.18	1,850,597.50
	Program Revenues	248,629.15-	1,935,922.64-
	Program Expenditures	272,615.34	1,934,961.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,311.00	68,686.00
	Major Account 590000 Total	36,311.00	68,686.00
	Fund 28460 Expenditures Total	36,311.00	68,686.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenues Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	438,912.00-	6,096,515.00-
	Major Account 460000 Total	438,912.00-	6,096,515.00-
	Fund 48413 Revenues Total	438,912.00-	6,096,515.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	615,094.00	5,865,791.00
	599101 LOAN FORGIVENESS	120,496.00	230,724.00
	Major Account 590000 Total	735,590.00	6,096,515.00
	Fund 48413 Expenditures Total	735,590.00	6,096,515.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,545,811.42-	1,788,937.98-
	Major Account 480000 Total	1,545,811.42-	1,788,937.98-
	Fund 68471 Revenues Total	1,545,811.42-	1,788,937.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,021.73-	791,945.34-
	Major Account 480000 Total	136,021.73-	791,945.34-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	615,094.00-	9,540,321.00-
	Major Account 490000 Total	615,094.00-	9,540,321.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenues Total	751,115.73-	10,332,266.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,047,628.00
	599101 LOAN FORGIVENESS		11,893.00
	Major Account 590000 Total		2,059,521.00
	Fund 68472 Expenditures Total		2,059,521.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenues Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Program Revenues	2,735,839.15-	17,396,119.32-
	Program Expenditures	771,901.00	9,878,100.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,467.00-	1,302,206.00-
	Major Account 460000 Total	229,467.00-	1,302,206.00-
	Fund 48416 Revenues Total	229,467.00-	1,302,206.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	356,126.00	997,074.00
	599101 LOAN FORGIVENESS	37,210.00	292,000.00
	Major Account 590000 Total	393,336.00	1,289,074.00
	Fund 48416 Expenditures Total	393,336.00	1,289,074.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,045.12-	1,187,195.81-
	486100 LOAN INTEREST	822,889.55-	959,215.55-
	Major Account 480000 Total	1,026,934.67-	2,146,411.36-
	Fund 68481 Revenues Total	1,026,934.67-	2,146,411.36-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	338,916.00-	3,859,059.00-
	Major Account 490000 Total	338,916.00-	3,859,059.00-
	Fund 68482 Revenues Total	338,916.00-	3,859,059.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenues Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS	13,132.00	302,743.00
	Major Account 590000 Total	13,132.00	2,213,132.00
	Fund 68483 Expenditures Total	13,132.00	2,213,132.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,892.04-	62,726.37-
	Major Account 480000 Total	10,892.04-	62,726.37-
	Fund 68484 Revenues Total	10,892.04-	62,726.37-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenues Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Program Revenues	1,606,209.71-	6,191,802.73-
	Program Expenditures	406,468.00	4,824,850.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,225.40	541,852.71
	511300 OVERTIME PAYMENTS	336.00	420.09
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	84.83	1,043.12
	512100 VACATION LEAVE EXPENSE	8,574.66	45,871.89
	512200 SICK LEAVE EXPENSE	3,216.13	31,753.92
	512300 HOLIDAY LEAVE EXPENSE	19,638.65	31,980.39
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE	53.89	133.00
	512600 CIVIL LEAVE EXPENSE		.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		119.45
	515100 RETIREMENT PLANS EXPENSE	7,273.28	48,965.26
	515200 FICA EXPENSE	6,705.22	45,614.01
	515400 LIFE & ACCIDENT INS EXPENSE	19.68	119.45
	515500 HEALTH INSURANCE EXPENSE	23,052.52	138,998.51
	Major Account 510000 Total	134,180.26	887,737.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,252.44	16,557.95
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	3,372.50	26,048.00
	521500 PUBLICATION & PRINT EXPENSE	337.81	3,317.24
	522100 DUES & SUBSCRIPTION EXPENSE		946.00
	522200 CONFERENCE REGISTRATION	287.00	1,394.78
	524600 RENT EXPENSE-BUILDINGS	3,726.47	22,358.82
	527200 REP & MAINT-MOTOR VEHICLES	12.50	538.50
	531100 OFFICE SUPPLIES EXPENSE	68.28	1,428.95
	534700 ENG TECH & COMM SUP EXP		342.75
	538100 VEHICLE & EQUIP SUP EXP		87.16
	539100 INDIRECT COST ALLOWANCE	8,095.12	64,586.44
	541700 LEGAL RELATED EXPENSE		17,737.77
	542100 SOS TEMP SERV - PERSONNEL	4.86	3,277.47
	545200 MEDICAL ASSESSMENT SERVICES		3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER		207.00
	554900 OTHER CONTRACTUAL SERVICE	3,903.70	18,048.59
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	21,060.68	180,366.31
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.90	5,174.45
	571900 MEALS-ONE DAY TRAVEL		26.95
	572100 COMMERCIAL TRANSPORTATIO		1,099.84
	573100 STATE-OWNED TRANSPORTATION	3,124.43	15,620.28
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.77	263.58
	Major Account 570000 Total	4,401.10	22,507.74
	Fund 10000 Expenditures Total	159,642.04	1,090,611.30
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	19,287.50-
	475100 REGISTRATION / LICENSE F	2,900.00-	17,200.00-
	476100 OTHER LIC PERM & FEES		916.00-
	Major Account 470000 Total	6,500.00-	37,403.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.19-	6,651.73-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI	400.00-	1,900.00-
	Major Account 480000 Total	1,458.19-	9,279.61-
	Fund 28330 Revenues Total	7,958.19-	46,683.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,842.89	91,553.57
	511300 OVERTIME PAYMENTS	59.30	59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	20.87	255.52
	512100 VACATION LEAVE EXPENSE	870.74	6,192.38
	512200 SICK LEAVE EXPENSE	283.60	3,538.54
	512300 HOLIDAY LEAVE EXPENSE	3,006.36	4,928.68
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	1,128.70	7,990.87
	515200 FICA EXPENSE	1,044.25	7,437.44
	515400 LIFE & ACCIDENT INS EXPENSE	3.65	25.65
	515500 HEALTH INSURANCE EXPENSE	3,367.66	22,354.38
	Major Account 510000 Total	20,628.02	144,648.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	1,486.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	247.69	2,001.94
	Fund 28330 Expenditures Total	20,875.71	146,650.68
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,308.36-
	475100 REGISTRATION/LICENSE F	25,000.00-	50,000.00-
	Major Account 470000 Total	25,000.00-	76,308.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.12-	837.19-
	Major Account 480000 Total	152.12-	837.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	19,526.63-
	Major Account 490000 Total	10,000.00-	19,526.63-
	Fund 28410 Revenues Total	35,152.12-	96,672.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.68	37,653.40
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	237.69	1,871.38
	512200 SICK LEAVE EXPENSE	193.60	1,409.91
	512300 HOLIDAY LEAVE EXPENSE	1,196.95	1,925.47
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	465.37	3,241.64
	515200 FICA EXPENSE	430.51	3,056.69
	515400 LIFE & ACCIDENT INS EXPENSE	1.37	9.37
	515500 HEALTH INSURANCE EXPENSE	1,600.34	9,673.69
	Major Account 510000 Total	8,713.51	59,261.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	522100 DUES & SUBSCRIPTION EXPENSE	213.75	213.75
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	2,533.30	18,633.42
	545000 LABORATORY SERVICES	64,187.00	65,297.00
	Major Account 520000 Total	66,934.05	84,283.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.29	1,350.61
	573100 STATE-OWNED TRANSPORTATION	434.19	2,185.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.90
	Major Account 570000 Total	600.48	3,547.43
	Fund 28410 Expenditures Total	76,248.04	147,092.68
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	310.77-
	Major Account 480000 Total	53.96-	310.77-
	Fund 28411 Revenues Total	53.96-	310.77-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.67-	26.88-
	Major Account 480000 Total	4.67-	26.88-
	Fund 28412 Revenues Total	4.67-	26.88-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.97-	368.42-
	Major Account 480000 Total	63.97-	368.42-
	Fund 28413 Revenues Total	63.97-	368.42-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,066.00-	140,350.11-
	Major Account 470000 Total	8,066.00-	140,350.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.71-	1,529.81-
	Major Account 480000 Total	311.71-	1,529.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28420 Revenues Total	41,622.29	91,879.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378.01	4,275.20
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	13.52	137.69
	512200 SICK LEAVE EXPENSE	2.04	123.75
	512300 HOLIDAY LEAVE EXPENSE	63.57	100.79
	515100 RETIREMENT PLANS EXPENSE	34.28	347.40
	515200 FICA EXPENSE	33.32	338.68
	515400 LIFE & ACCIDENT INS EXPENSE	.18	1.05

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	42.42	325.31
	Major Account 510000 Total	567.34	5,650.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	539100 INDIRECT COST ALLOWANCE	208.73	2,387.49
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	208.73	17,313.82
	Fund 28420 Expenditures Total	776.07	22,964.39
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	6.84-
	Major Account 480000 Total	1.23-	6.84-
	Fund 28430 Revenues Total	1.23-	6.84-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,303.75-	43,409.50-
	Major Account 470000 Total	6,303.75-	43,409.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.77-	292.73-
	Major Account 480000 Total	59.77-	292.73-
	Fund 28450 Revenues Total	6,363.52-	43,702.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.38	15,577.38
	511300 OVERTIME PAYMENTS	3.59	3.59
	512100 VACATION LEAVE EXPENSE	115.46	1,052.99
	512200 SICK LEAVE EXPENSE	266.25	1,056.81
	512300 HOLIDAY LEAVE EXPENSE	583.45	968.09
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	234.79	1,400.01
	515200 FICA EXPENSE	217.78	1,306.43
	515400 LIFE & ACCIDENT INS EXPENSE	.75	4.57
	515500 HEALTH INSURANCE EXPENSE	621.55	3,134.96
	Major Account 510000 Total	4,211.00	24,540.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.64	344.13
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,198.81	8,658.31
	542100 SOS TEMP SERV - PERSONNEL	8.91	28.03

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICES		487.00
	Major Account 520000 Total	1,249.36	10,770.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	751.09
	573100 STATE-OWNED TRANSPORTATION	134.91	543.83
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	244.86	1,297.92
	Fund 28450 Expenditures Total	5,705.22	36,609.18
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	900.00-	24,350.00-
	Major Account 470000 Total	900.00-	24,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.73-	1,149.90-
	Major Account 480000 Total	157.73-	1,149.90-
	Fund 28451 Revenues Total	1,057.73-	25,499.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.07	20,921.10
	512100 VACATION LEAVE EXPENSE	480.90	2,124.62
	512200 SICK LEAVE EXPENSE	126.41	1,477.21
	512300 HOLIDAY LEAVE EXPENSE	591.92	1,255.94
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	258.23	1,971.66
	515200 FICA EXPENSE	253.46	1,943.96
	515400 LIFE & ACCIDENT INS EXPENSE	.73	5.06
	515500 HEALTH INSURANCE EXPENSE	318.02	2,447.62
	Major Account 510000 Total	4,277.74	32,699.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.30	127.62
	521400 OCIO EXPENSE	4,295.50	16,667.50
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,241.38	11,580.66
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	865.79	6,768.77
	Major Account 520000 Total	6,416.97	35,964.60

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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>
28451 OWT PERMIT & APPROVAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	10,694.71	69,164.18
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,375.00-	129,685.00-
	475100 REGISTRATION/LICENSE F	50.00-	8,750.00-
	Major Account 470000 Total	32,425.00-	138,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.94-	4,079.95-
	484500 REIMB NON-GOVT SOURCES		750.00-
	485100 FINES FORFEITS & PENALTI	1,350.00-	11,555.00-
	Major Account 480000 Total	2,038.94-	16,384.95-
	Fund 28459 Revenues Total	34,463.94-	154,819.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,829.98	72,426.83
	511300 OVERTIME PAYMENTS	7.55	7.55
	512100 VACATION LEAVE EXPENSE	593.11	5,899.24
	512200 SICK LEAVE EXPENSE	581.39	5,585.25
	512300 HOLIDAY LEAVE EXPENSE	2,224.53	3,621.10
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	991.23	7,206.10
	515200 FICA EXPENSE	939.55	6,882.89
	515400 LIFE & ACCIDENT INS EXPENSE	3.07	19.44
	515500 HEALTH INSURANCE EXPENSE	2,772.79	18,424.42
	519100 OTHER PERSONAL SERV EXPENSE		7,406.78
	Major Account 510000 Total	17,943.20	128,767.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.04	1,216.50
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	10.21	121.26
	531100 OFFICE SUPPLIES EXPENSE	538.50	593.97
	539100 INDIRECT COST ALLOWANCE	5,432.29	40,206.48
	541700 LEGAL RELATED EXPENSE		320.08
	542100 SOS TEMP SERV - PERSONNEL		299.96
	554900 OTHER CONTRACTUAL SERVICE		1,363.48

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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		
	Major Account 520000 Total	6,176.04	44,465.48
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	256.75	412.32
	Major Account 570000 Total	256.75	412.32
	Fund 28459 Expenditures Total	24,375.99	173,645.16
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	593,160.75-	771,628.73-
	Major Account 470000 Total	593,160.75-	771,628.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,910.76-	25,565.39-
	Major Account 480000 Total	3,910.76-	25,565.39-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenues Total	597,071.51-	258,794.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.82	110,709.52
	512100 VACATION LEAVE EXPENSE	1,106.03	10,696.18
	512200 SICK LEAVE EXPENSE	1,367.54	13,777.31
	512300 HOLIDAY LEAVE EXPENSE	3,474.07	6,248.92
	512500 FUNERAL LEAVE EXPENSE		182.62
	515100 RETIREMENT PLANS EXPENSE	1,363.49	10,604.43
	515200 FICA EXPENSE	1,304.52	10,247.81
	515400 LIFE & ACCIDENT INS EXPENSE	3.64	24.78
	515500 HEALTH INSURANCE EXPENSE	2,477.25	16,911.36
	Major Account 510000 Total	23,355.36	179,402.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.55	538.66
	521500 PUBLICATION & PRINT EXP	876.57	2,705.93
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	6,769.32	61,608.60
	541100 ACCTG & AUDITING SERVICES		31,673.35
	541700 LEGAL RELATED EXPENSE		8,743.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	768.96	9,474.95

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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		
	Major Account 520000 Total	9,035.40	122,900.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.60	913.18
	572100 COMMERCIAL TRANSPORTATION EXPE		1,134.12
	573100 STATE - OWNED TRANSPORTATION E		1,153.22
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total	267.60	3,341.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	23,880.00
	Major Account 590000 Total	15,000.00	23,880.00
	Fund 28460 Expenditures Total	47,658.36	329,524.60
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,372.58-	39,271.76-
	484500 REIMBUR NON-GOVT SOURC		541.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00	1,026.20-
	Major Account 480000 Total	5,372.58-	40,838.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,558.00-
	493200 OPERATING TRANSFERS OUT	510,000.00	1,060,000.00
	Major Account 490000 Total	510,000.00	1,056,442.00
	Fund 28490 Revenues Total	504,627.42	1,015,603.04
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,537.70	312,981.72
	511300 OVERTIME PAYMENTS	40.06	261.54
	511400 ON CALL PAY	637.25	4,068.51
	512100 VACATION LEAVE EXPENSE	5,467.10	33,891.20
	512200 SICK LEAVE EXPENSE	1,412.68	16,445.76
	512300 HOLIDAY LEAVE EXPENSE	11,870.52	19,212.16
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	515100 RETIREMENT PLANS EXPENSE	4,490.13	29,046.12
	515200 FICA EXPENSE	4,041.95	26,489.56
	515400 LIFE & ACCIDENT INS EXPENSE	12.86	76.53
	515500 HEALTH INSURANCE EXPENSE	15,264.25	88,053.23
	Major Account 510000 Total	83,774.50	531,572.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.91	517.10
	521300 FREIGHT EXPENSE		71.00

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,834.00
	521500 PUBLICATION & PRINT EXPENSE	258.28	1,619.80
	522100 DUES & SUBSCRIPTION EXPENSE	425.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	75,092.10
	531100 OFFICE SUPPLIES EXPENSE		23.61
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE	48.25	145.13
	539100 INDIRECT COST ALLOWANCE	22,758.98	176,199.45
	542100 SOS TEMP SERV - PERSONNEL	1,160.67	8,175.32
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE	591.24	1,521.54
	554900 OTHER CONTRACTUAL SERVICE	276,884.84	2,559,809.15
	Major Account 520000 Total	314,740.52	2,831,999.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.99	756.97
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	710.18	2,232.33
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	36.00	154.60
	Major Account 570000 Total	840.17	4,488.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,353.22	1,291,420.02
	Major Account 590000 Total	97,353.22	1,291,420.02
	Fund 28490 Expenditures Total	496,708.41	4,659,481.01
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	361,832.16-	422,001.35-
	Major Account 470000 Total	361,832.16-	422,001.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.32-	8,650.62-
	Major Account 480000 Total	1,388.32-	8,650.62-
	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>
28630 DRINKING WATER ADMIN			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	363,220.48-	409,251.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,655.34	62,027.83
	512100 VACATION LEAVE EXPENSE	387.64	5,074.36
	512200 SICK LEAVE EXPENSE	682.64	4,214.79
	512300 HOLIDAY LEAVE EXPENSE	2,481.62	3,921.91
	512500 FUNERAL LEAVE EXPENSE		147.18
	515100 RETIREMENT PLANS EXPENSE	988.81	5,644.92
	515200 FICA EXPENSE	948.01	5,406.49
	515400 LIFE & ACCIDENT INS EXPENSE	2.80	14.63
	515500 HEALTH INSURANCE EXPENSE	1,640.07	9,985.00
	Major Account 510000 Total	16,786.93	96,437.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	876.57	3,114.03
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	5,331.70	34,459.16
	541100 ACCTG & AUDITING SERVICES		36,273.16
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,867.12	28,047.93
	Major Account 520000 Total	11,610.39	110,480.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.60	744.61
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATIO		706.52
	573100 STATE-OWNED TRANSPORT	346.25	954.79
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total	613.85	2,518.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,988.00	4,305.00
	Major Account 590000 Total	2,988.00	4,305.00
	Fund 28630 Expenditures Total	31,999.17	213,740.89
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		

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48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	430,974.65-	3,017,686.59-
	Major Account 460000 Total	430,974.65-	3,017,686.59-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00	50,000.00
	Major Account 470000 Total	25,000.00	50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.16-	8,605.43-
	484500 REIMB NON-GOVT SOURCES		1,363.13-
	Major Account 480000 Total	1,549.16-	9,968.56-
	Fund 48410 Revenues Total	407,523.81-	2,977,655.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,932.40	723,209.69
	511300 OVERTIME PAYMENTS	502.03	5,507.65
	511800 COMPENSATORY TIME PAID	133.98	1,164.86
	512100 VACATION LEAVE EXPENSE	10,342.36	60,760.59
	512200 SICK LEAVE EXPENSE	5,067.75	29,355.31
	512300 HOLIDAY LEAVE EXPENSE	27,606.47	42,705.52
	512500 FUNERAL LEAVE EXPENSE	215.49	1,397.37
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	10,318.64	64,703.41
	515200 FICA EXPENSE	9,568.92	60,402.59
	515400 LIFE & ACCIDENT INS EXPENSE	35.26	198.92
	515500 HEALTH INSURANCE EXPENSE	31,090.42	183,584.91
	Major Account 510000 Total	188,813.72	1,173,014.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	911.56
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE	40.34	1,381.47
	521400 OCIO EXPENSE	3,621.00	20,491.00
	521500 PUBLICATION & PRINT EXP	451.06	4,977.63
	522100 DUES & SUBSCRIPTION EXPENSE	317.00	1,810.99
	522200 CONFERENCE REGISTRATION	953.00	3,319.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,088.10	12,528.60
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES		2,711.24
	531100 OFFICE SUPPLIES EXPENSE	357.94	508.78

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE	382.80	644.80
	534700 ENG TECH & COMM SUP EXP	4,612.17	35,077.35
	538100 VEHICLE & EQUIP SUP EXP	38.98	5,654.66
	539100 INDIRECT COST ALLOWANCE	52,220.68	407,226.48
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	533.20	39,517.49
	542100 SOS TEMP SERV - PERSONNEL	6,338.64	104,425.53
	545000 LABORATORY SERVICES	20,050.12	163,267.12
	545200 MEDICAL ASSESSMENT SERVICES		4,536.20
	549200 JANITORIAL AND/OR SECURITY SE	127.22	326.55
	554900 OTHER CONTRACTUAL SERVICE	46,614.45	672,776.98
	Major Account 520000 Total	138,763.22	1,492,015.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.88	19,603.95
	571900 MEALS-ONE DAY TRAVEL	23.42	54.79
	572100 COMMERCIAL TRANSPORTATIO	302.00	926.60
	573100 STATE-OWNED TRANSPORT	5,916.43	46,605.54
	574500 PERSONAL VEHICLE MILEAGE		674.42
	575100 MISCELLANEOUS TRAVEL EXPENSE	26.10	787.91
	Major Account 570000 Total	7,495.83	68,653.21
	Fund 48410 Expenditures Total	335,072.77	2,733,682.99
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,683.64-	95,645.30-
	Major Account 460000 Total	21,683.64-	95,645.30-
	Fund 48412 Revenues Total	21,683.64-	95,645.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,144.78	36,001.63
	512100 VACATION LEAVE EXPENSE	688.57	2,684.47
	512200 SICK LEAVE EXPENSE	1,997.69	6,429.47
	512300 HOLIDAY LEAVE EXPENSE	3,242.69	4,308.23
	515100 RETIREMENT PLANS EXPENSE	1,128.85	3,676.67
	515200 FICA EXPENSE	1,097.90	3,575.75
	515400 LIFE & ACCIDENT INS EXP	2.55	7.82
	515500 HEALTH INSURANCE EXPENSE	1,942.81	6,428.99
	Major Account 510000 Total	19,245.84	63,113.03

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48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,049.76	19,699.36
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	5,049.76	20,650.19
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	24,295.60	83,644.25
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.60-
	Major Account 480000 Total	.28-	1.60-
	Fund 48414 Revenues Total	.28-	1.60-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,728.09-	720,845.24-
	Major Account 460000 Total	73,728.09-	720,845.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,963.18-
	Major Account 490000 Total		6,963.18-
	Fund 48418 Revenues Total	73,728.09-	727,808.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,768.17	38,274.61
	512100 VACATION LEAVE EXPENSE	260.27	1,986.60
	512200 SICK LEAVE EXPENSE	85.80	1,609.63
	512300 HOLIDAY LEAVE EXPENSE	1,258.64	2,075.58
	515100 RETIREMENT PLANS EXPENSE	552.31	2,954.39
	515200 FICA EXPENSE	490.87	2,664.93
	515400 LIFE & ACCIDENT INS EXPENSE	1.60	7.44
	515500 HEALTH INSURANCE EXPENSE	2,098.95	9,700.02
	Major Account 510000 Total	10,516.61	59,273.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	647.38	3,785.38
	522200 CONFERENCE REGISTRATION		865.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	2,503.34	14,040.16
	554900 OTHER CONTRACTUAL SERVICES	56,525.96	535,940.79
	Major Account 520000 Total	59,676.68	554,640.58
	570000 Travel Expenses		

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48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.00	1,102.27
	573100 STATE - OWNED TRANSPORTATION E	82.35	82.35
	574500 PERSONAL VEHICLE MILEAGE		147.70
	575100 MISC TRAVEL EXPENSE		33.19
	Major Account 570000 Total	358.35	1,365.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		136,019.00
	Major Account 590000 Total		136,019.00
	Fund 48418 Expenditures Total	70,551.64	751,298.29
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,984.05-
	Major Account 490000 Total		18,984.05-
	Fund 48419 Revenues Total		18,984.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.18	12,513.39
	512100 VACATION LEAVE EXPENSE	136.25	779.27
	512200 SICK LEAVE EXPENSE	85.82	1,109.66
	512300 HOLIDAY LEAVE EXPENSE	547.82	859.20
	515100 RETIREMENT PLANS EXPENSE	70.93	1,503.58
	515200 FICA EXPENSE	68.29	1,406.95
	515400 LIFE & ACCIDENT INS EXPENSE	.28	3.64
	515500 HEALTH INSURANCE EXPENSE	48.99-	2,765.48
	Major Account 510000 Total	1,039.58	20,941.17
	Fund 48419 Expenditures Total	1,039.58	20,941.17
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.11-
	Major Account 480000 Total	.89-	5.11-
	Fund 68460 Revenues Total	.89-	5.11-
	Program Revenues	1,002,098.32-	3,932,512.88-
	Program Expenditures	1,305,643.31	10,483,464.41

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenues Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,062.00	52,512.39
	511300 OVERTIME PAYMENTS	13.92	56.87
	511800 COMPENSATORY TIME PAID	3.80	6.71
	512100 VACATION LEAVE EXPENSE	502.75	5,003.67
	512200 SICK LEAVE EXPENSE	346.64	2,690.03
	512300 HOLIDAY LEAVE EXPENSE	1,673.79	3,043.98
	512500 FUNERAL LEAVE EXPENSE	4.12	4.12
	515100 RETIREMENT PLANS EXPENSE	1,620.29	5,717.73
	515200 FICA EXPENSE	1,606.84	5,529.30
	515400 LIFE & ACCIDENT INS EXPENSE	1.31	8.72
	515500 HEALTH INSURANCE EXPENSE	1,278.02	8,247.95
	519100 OTHER PERSONAL SERV EXPENSE	13,028.56	13,028.56
	Major Account 510000 Total	26,142.04	95,850.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.09	440.60
	531100 OFFICE SUPPLIES EXPENSE	186.94	93.47
	539100 INDIRECT COST ALLOWANCE	3,357.23	29,216.33
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	3,616.26	31,744.33
	Fund 10000 Expenditures Total	29,758.30	127,594.36
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,900.08-	70,487.60-
	Major Account 470000 Total	15,900.08-	70,487.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.32-	631.03-
	Major Account 480000 Total	113.32-	631.03-
	Fund 28350 Revenues Total	16,013.40-	71,118.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.22	26,103.32
	511300 OVERTIME PAYMENTS	53.24	53.24
	512100 VACATION LEAVE EXPENSE	194.28	2,059.28
	512200 SICK LEAVE EXPENSE	151.30	1,057.17
	512300 HOLIDAY LEAVE EXPENSE	1,025.11	1,482.38

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	421.06	2,301.68
	515200 FICA EXPENSE	385.77	2,143.45
	515400 LIFE & ACCIDENT INS EXPENSE	1.16	6.34
	515500 HEALTH INSURANCE EXPENSE	1,520.76	6,701.80
	Major Account 510000 Total	7,953.90	41,908.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	29.50
	521200 COM EXPENSE-VOICE-DATA		36.42
	539100 INDIRECT COST ALLOWANCE	2,349.30	14,530.15
	542100 SOS TEMP SERV-PERSONNEL		95.80
	Major Account 520000 Total	2,354.83	14,691.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	10,308.73	57,141.61
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.91-	9,949.27-
	Major Account 480000 Total	1,458.91-	9,949.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 28359 Revenues Total	501,458.91-	509,949.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.93	10,361.38
	511300 OVERTIME PAYMENTS	6.61	6.61
	512100 VACATION LEAVE EXPENSE	9.98	421.24
	512200 SICK LEAVE EXPENSE	62.56	604.46
	512300 HOLIDAY LEAVE EXPENSE	409.73	602.33
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	119.12	898.12
	515200 OASDI EXPENSE	114.98	873.21
	515400 LIFE & ACCIDENT INS EXP	.34	2.44
	515500 HEALTH INSURANCE EXPENSE	235.29	1,646.45
	Major Account 510000 Total	2,060.54	15,421.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	612.14	5,758.04
	554900 OTHER CONTRACTUAL SERVICE	9,223.48	243,103.01

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	9,835.62	248,861.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	11,896.16	264,338.61
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,601.52-
	474101 DISPOSAL FEES		794,446.05-
	474102 ANNUAL OPERATING FEES		268,660.00-
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		1,111,257.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.64-	8,352.87-
	484500 REIMB NON-GOVT SOURCES		1.77-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,712.64-	10,611.64-
	Fund 28380 Revenues Total	1,712.64-	1,121,869.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,370.09	405,873.77
	511300 OVERTIME PAYMENTS	56.17	156.04
	511400 ON CALL PAY	637.22	4,068.39
	511800 COMPENSATORY TIME PAID	12.76	23.96
	512100 VACATION LEAVE EXPENSE	7,071.45	38,866.55
	512200 SICK LEAVE EXPENSE	2,292.14	24,100.96
	512300 HOLIDAY LEAVE EXPENSE	15,596.03	25,124.84
	512500 FUNERAL LEAVE EXPENSE	784.06	784.06
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	6,777.82	40,401.91
	515200 FICA EXPENSE	6,461.04	38,560.74
	515400 LIFE & ACCIDENT INS EXPENSE	14.67	87.08
	515500 HEALTH INSURANCE EXPENSE	14,650.98	84,186.13
	519100 OTHER PERSONAL SERV EXP	14,691.38	40,257.67
	Major Account 510000 Total	118,415.81	702,777.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.57	1,110.45
	521200 COM EXPENSE - VOICE/DATA		21.13

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,175.00
	521500 PUBLICATION & PRINT EXPENSE	929.60	2,168.39
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	1,166.00
	522200 CONFERENCE REGISTRATION		752.27
	524600 RENT EXPENSE-BUILDINGS	1,229.67	7,378.02
	531100 OFFICE SUPPLIES EXPENSE	169.84	754.52
	534700 ENG TECH & COMM SUP EXP		1,035.48
	538100 VEHICLE & EQUIP SUP EXPENSE	48.26	158.82
	539100 INDIRECT COST ALLOWANCE	27,652.14	227,818.37
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	63.16	823.53
	545000 LABORATORY SERVICES	577.08	577.08
	545200 MEDICAL ASSESSMENT SERVICES		4,032.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE	20.04	55.44
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		21.22
	Major Account 520000 Total	31,012.36	253,288.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.12	3,480.82
	573100 STATE - OWNED TRANSPORTATION E	2,836.76	7,675.27
	575100 MISC TRAVEL EXPENSE	40.50	286.02
	Major Account 570000 Total	3,027.38	11,442.11
	Fund 28380 Expenditures Total	152,455.55	967,507.77
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,478.02-
	474101 DISPOSAL FEES		792,317.99-
	Major Account 470000 Total		795,796.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484.37-	11,293.94-
	484500 Reimb Non-Gov Sources	500.00-	500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	2,984.37-	14,051.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	250,000.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	900,000.00	900,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Major Account 490000 Total	650,000.00	650,000.00
	Fund 28390 Revenues Total	647,015.63	159,847.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.05	61,365.00
	511300 OVERTIME PAYMENTS	6.98	6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	748.66	5,029.33
	512200 SICK LEAVE EXPENSE	781.07	3,436.47
	512300 HOLIDAY LEAVE EXPENSE	2,190.88	3,486.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	984.93	5,498.90
	515200 FICA EXPENSE	926.86	5,255.04
	515400 LIFE & ACCIDENT INS EXPENSE	2.97	15.77
	515500 HEALTH INSURANCE EXPENSE	2,807.88	12,564.56
	Major Account 510000 Total	17,879.28	97,026.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	202.89
	521400 OCIO EXPENSE	1,349.00	18,993.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.22	199.32
	531100 OFFICE SUPPLIES EXPENSE	38.53	59.09
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP	21.46-	21.46-
	539100 INDIRECT COST ALLOWANCE	5,210.59	34,283.93
	Major Account 520000 Total	6,620.86	59,084.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15-	1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E	200.29	531.58
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE	1.70-	92.77
	Major Account 570000 Total	180.44	2,192.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,977.46	1,463,847.33
	Major Account 590000 Total	44,977.46	1,463,847.33
	Fund 28390 Expenditures Total	69,658.04	1,622,150.72

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,510.78-	13,969.56-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,510.78-	13,970.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	450,000.00
	Major Account 490000 Total	250,000.00	450,000.00
	Fund 28400 Revenues Total	245,489.22	436,029.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.02	48,703.39
	511300 OVERTIME PAYMENTS	2.45	2.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	742.90	4,327.04
	512200 SICK LEAVE EXPENSE	700.32	2,709.38
	512300 HOLIDAY LEAVE EXPENSE	2,373.34	3,406.80
	515100 RETIREMENT PLANS EXPENSE	887.59	4,429.31
	515200 FICA EXPENSE	840.19	4,217.25
	515400 LIFE & ACCIDENT INS EXPENSE	2.36	11.41
	515500 HEALTH INSURANCE EXPENSE	2,145.42	10,032.10
	Major Account 510000 Total	15,730.59	78,089.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	482.01
	521400 OICO EXPENSE	1,349.00	3,993.75
	521500 PUBLICATION & PRINT EXP	454.80	5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	4,438.83	27,177.83
	554900 OTHER CONTRACTUAL SERVICES		64,555.42
	Major Account 520000 Total	6,244.77	101,636.88
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,057.11	500,090.19
	Major Account 590000 Total	12,057.11	500,090.19
	Fund 28400 Expenditures Total	34,032.47	680,405.11

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.47	16,464.18
	511300 OVERTIME PAYMENTS	.49	18.67
	512100 VACATION LEAVE EXPENSE	338.68	1,960.47
	512200 SICK LEAVE EXPENSE	141.50	561.61
	512300 HOLIDAY LEAVE EXPENSE	515.31	889.92
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	226.40	1,499.69
	515200 OASDI EXPENSE	198.87	1,333.71
	515400 LIFE & ACCIDENT INS EXP	.55	3.54
	515500 HEALTH INSURANCE EXPENSE	910.18	5,480.29
	Major Account 510000 Total	4,357.45	28,338.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP	150.00	215.00
	524600 RENT EXPENSE-BUILDINGS	558.31	3,349.86
	527200 REP & MAINT-MOTOR VEHICL	1,625.00	1,625.00
	534700 ENG TECH & COMM SUP EXP		479.80
	538100 VEHICLE & EQUIP SUP EXP	145.28	208.26
	539100 INDIRECT COST ALLOWANCE	1,118.74	9,149.83
	542100 SOS TEMP SERV - PERSONNEL	919.64	5,768.38
	Major Account 520000 Total	4,516.97	20,804.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.43
	573100 STATE-OWNED TRANSPORTATION	134.58	799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE		122.68
	Major Account 570000 Total	134.58	2,456.39
	Fund 28490 Expenditures Total	9,009.00	51,599.38
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,607.61-	1,019,505.56-
	Major Account 460000 Total	171,607.61-	1,019,505.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.78-	2,085.24-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	358.78-	3,085.24-
	Fund 48420 Revenues Total	171,966.39-	1,022,590.80-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,945.88	325,748.90
	511300 OVERTIME PAYMENTS	198.69	326.58
	511800 COMPENSATORY TIME PAID	11.42	19.70
	512100 VACATION LEAVE EXPENSE	4,099.51	31,617.03
	512200 SICK LEAVE EXPENSE	2,117.88	16,029.48
	512300 HOLIDAY LEAVE EXPENSE	11,312.02	19,247.80
	512500 FUNERAL LEAVE EXPENSE	11.88	11.88
	515100 RETIREMENT PLANS EXPENSE	4,320.27	29,426.86
	515200 FICA EXPENSE	4,104.44	28,137.37
	515400 LIFE & ACCIDENT INS EXPENSE	12.93	81.68
	515500 HEALTH INSURANCE EXPENSE	8,813.25	55,836.71
	Major Account 510000 Total	74,948.17	506,483.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	80.47
	521200 COMMUNICATION EXPENSE		158.14
	521300 FREIGHT EXPENSE		10.68
	521500 PUBLICATION & PRINT EXPENSE	1,085.00	1,346.53
	522100 DUES & SUBSCRIPTION EXPENSE	345.00	1,039.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	112.27	678.62
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		23.73
	531100 OFFICE SUPPLIES EXPENSE	119.95	313.03
	534700 ENG TECH & COMM SUP EXPENSE		179.72
	539100 INDIRECT COST ALLOWANCE	22,174.09	181,168.68
	541700 LEGAL RELATED EXPENSE		1,011.47
	542100 SOS TEMP-SERV PERSONNEL	36.61	1,569.61
	545200 MEDICAL ASSESSMENT SERVICES		1,079.05
	554900 OTHER CONTRACTUAL SERVICE	62,764.14	243,899.63
	Major Account 520000 Total	86,643.52	433,128.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.21	6,267.97
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE	289.63	3,669.78
	573100 STATE-OWNED TRANSPORTATION	498.41	3,304.63
	575100 MISC TRAVEL EXPENSE	129.26	499.94
	Major Account 570000 Total	2,691.51	13,756.75
	Fund 48420 Expenditures Total	164,283.20	953,369.10

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,214.29-
	Major Account 460000 Total		68,214.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.32-	1,339.21-
	Major Account 480000 Total	285.32-	1,339.21-
	Fund 48450 Revenues Total	285.32-	69,553.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,232.63	29,946.07
	511300 OVERTIME PAYMENTS	1.04	1.04
	512100 VACATION LEAVE EXPENSE	563.98	3,116.28
	512200 SICK LEAVE EXPENSE	43.46	1,339.22
	512300 HOLIDAY LEAVE EXPENSE	1,244.94	1,731.67
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	455.65	2,707.86
	515200 OASDI EXPENSE	439.93	2,603.93
	515400 LIFE & ACCIDENT INS EXP	2.20	10.35
	515500 HEALTH INSURANCE EXPENS	841.79	5,430.78
	Major Account 510000 Total	7,825.62	46,897.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.41	50.12
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	612.36
	539100 INDIRECT COST ALLOWANCE	2,337.84	16,636.90
	Major Account 520000 Total	2,458.31	17,321.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87
	Major Account 570000 Total		300.59
	Fund 48450 Expenditures Total	10,283.93	64,519.08
	Program Revenues	201,068.19	2,519,598.78-
	Program Expenditures	491,685.38	4,788,625.74

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,914.75	86,586.46
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	1,403.78	7,268.49
	512200 SICK LEAVE EXPENSE	519.61	3,469.93
	512300 HOLIDAY LEAVE EXPENSE	3,783.86	5,557.77
	512500 FUNERAL LEAVE EXPENSE		250.68
	512600 CIVIL LEAVE EXPENSE		7.88
	515100 RETIREMENT PLANS EXPENSE	1,393.05	7,725.45
	515200 FICA EXPENSE	1,320.35	7,398.46
	515400 LIFE & ACCIDENT INS EXPENSE	2.76	12.90
	515500 HEALTH INSURANCE EXPENSE	3,260.09	15,970.12
	Major Account 510000 Total	24,598.25	134,313.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	52.36
	524600 RENT EXPENSE-BUILDINGS	183.64	1,101.84
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	7,131.51	48,165.35
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	7,337.29	49,616.76
	Fund 10000 Expenditures Total	31,935.54	183,930.75
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,887.06-	36,485.33-
	484500 REIMB NON-GOVT SOURC		10.36-
	Major Account 480000 Total	5,887.06-	36,495.69-
	Fund 28340 Revenues Total	5,887.06-	283,317.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,867.28	623,175.36
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	10,718.50	60,868.76
	512200 SICK LEAVE EXPENSE	2,900.17	25,194.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	22,245.83	35,991.72
	512500 FUNERAL LEAVE EXPENSE		1,150.24
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	8,590.83	57,237.03
	515200 FICA EXPENSE	8,281.70	55,665.75
	515400 LIFE & ACCIDENT INS EXPENSE	22.12	142.15
	515500 HEALTH INSURANCE EXPENSE	14,178.87	84,384.90
	519100 OTHER PERSONAL SERVICES		1,442.06
	Major Account 510000 Total	145,805.30	947,682.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.77	883.97
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	2,489.00	78,571.50
	521500 PUBLICATION & PRINT EXP	385.83	1,937.65
	522100 dues & subscription exp		7,575.00
	522200 CONFERENCE REGISTRATION	414.00	1,728.80
	524600 RENT EXPENSE -BUILDINGS	422.50	4,535.00
	525500 RENT EXP-OTHER PERS PROP	400.00-	400.00-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	9.21-	461.42
	532100 NON-CAPITALIZED EQUIPMENT		480.20
	534700 ENG TECH & COMM SUP EXP	787.59	2,692.98
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	43,550.52	354,679.90
	541700 LEGAL RELATED EXPENSE		4,345.36
	542100 SOS TEMP SERV - PERSONNEL	737.46	3,760.66
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV	1,804.60	4,086.70
	549200 JANITORIAL AND/OR SECURITY SE	8.66	22.23
	554900 OTHER CONTRACTUAL SERVICE		10,655.00
	559100 OTHER OPERATING EXPENSE		51.54
	Major Account 520000 Total	50,274.72	485,871.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.80	7,077.95
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	2,027.74	7,026.63

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.17	2,009.32
	575100 MISC TRAVEL EXPENSE		229.31
	Major Account 570000 Total	2,378.71	16,996.13
	Fund 28340 Expenditures Total	198,458.73	1,450,550.37
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,250.00-	31,750.00-
	Major Account 470000 Total	3,250.00-	31,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.20-	725.43-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING		1,000.03-
	Major Account 480000 Total	122.20-	1,726.48-
	Fund 28345 Revenues Total	3,372.20-	33,476.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.21	12,333.09
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	176.02	1,049.55
	512200 SICK LEAVE EXPENSE	116.94	624.94
	512300 HOLIDAY LEAVE EXPENSE	487.08	755.23
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	196.59	1,104.53
	515200 FICA EXPENSE	184.69	1,048.97
	515400 LIFE & ACCIDENT INS EXPENSE	.22	1.16
	515500 HEALTH INSURANCE EXPENSE	480.91	2,631.91
	Major Account 510000 Total	3,490.66	19,557.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	363.28
	521200 COM EXPENSE- VOICE/DATA		45.89
	521400 OCIO EXPENSE	5,857.50	16,259.00
	521500 PUBLICATION & PRINT EXP	33.06	1,134.78
	531100 OFFICE SUPPLIES EXPENSE		82.15
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,020.57	6,854.51
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	6,945.83	24,954.99
	Fund 28345 Expenditures Total	10,436.49	44,512.01

48430 AIR POLLUTION

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,094.77-	747,961.74-
	Major Account 460000 Total	140,094.77-	747,961.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.51-	1,180.00-
	484500 REIMB NON-GOVT SOURCES		4.42-
	Major Account 480000 Total	266.51-	1,184.42-
	Fund 48430 Revenues Total	140,361.28-	749,146.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,095.92	124,871.22
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	2,330.04	12,255.42
	512200 SICK LEAVE EXPENSE	822.68	4,938.84
	512300 HOLIDAY LEAVE EXPENSE	6,593.07	7,969.68
	512500 FUNERAL LEAVE EXPENSE		377.24
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	2,386.05	13,648.60
	515200 FICA EXPENSE	2,265.42	13,083.64
	515400 LIFE & ACCIDENT INS EXPENSE	10.91	57.90
	515500 HEALTH INSURANCE EXPENSE	5,387.55	27,148.47
	Major Account 510000 Total	41,891.64	204,464.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.75	2,319.90
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		207.02
	521400 OCIO EXPENSE		9,596.75
	521500 PUBLICATION & PRINT EXPENSE	159.00	504.21
	522100 DUES & SUBSCRIPTION EXPENSE	360.00	500.00
	522200 CONFERENCE REGISTRATION		1,185.95
	523100 UTILITIES EXPENSE	69.88	628.60
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		205.80
	534700 ENG TECH & COMM SUP EXP	372.32	1,832.76
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	12,201.34	84,604.85
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	5,121.16	13,893.16
	545200 MEDICAL ASSESSMENT SERVICES	773.40	1,751.45

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SE	5.20	13.35
	554900 OTHER CONTRACTUAL SERVICES	2,618.94	14,678.12
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	22,111.99	132,084.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	2,892.39
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	1,660.88	5,749.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		491.90
	575100 MISC TRAVEL EXPENSE		94.29
	Major Account 570000 Total	1,740.88	9,502.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,343.62	326,102.73
	Major Account 590000 Total	98,343.62	326,102.73
	Fund 48430 Expenditures Total	164,088.13	672,154.51
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,796.51-	3,964.91-
	484300 TRUST PRINCIPAL		3,261,323.16-
	Major Account 480000 Total	3,796.51-	3,265,288.07-
	Fund 48431 Revenues Total	3,796.51-	3,265,288.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.90	43,285.41
	512100 VACATION LEAVE EXPENSE	58.19	1,534.87
	512200 SICK LEAVE EXPENSE	7.10	853.44
	512300 HOLIDAY LEAVE EXPENSE	248.44	2,251.30
	515100 RETIREMENT PLANS EXPENSE	119.62	119.62
	515200 FICA EXPENSE	114.06	114.06
	515400 LIFE & ACCIDENT INS EXPENSE	.31	.31
	515500 HEALTH INSURANCE EXPENSE	248.98	248.98
	Major Account 510000 Total	2,081.60	48,407.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.48
	521400 OCIO EXPENSE	18,500.00	18,500.00
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525500 RENT EXPENSE-OTHER PERS PROPER	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	22.47	22.47

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48431 VOLKSWAGEN SETTLEMENT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	21.46	21.46
	539100 INDIRECT COST ALLOWANCE	690.76	690.76
	Major Account 520000 Total	20,034.69	20,056.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.15	18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.70	1.70
	Major Account 570000 Total	19.85	19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,000.00	70,000.00
	Major Account 590000 Total	70,000.00	70,000.00
	Fund 48431 Expenditures Total	92,136.14	138,484.01
	Program Revenues	153,417.05	4,331,228.56
	Program Expenditures	497,055.03	2,489,631.65
	Agency Revenues	5,545,125.19	36,307,184.91
	Agency Expenditures	3,745,368.06	34,399,634.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.39-	896,436.67-
	481200 GAIN OR LOSS-SALE OF INV		6,473,856.99-
	486200 CONTRIBUTIONS	153,965.74-	917,903.48-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	336,822.75-	2,012,299.38-
	486206 SUPREME COURT FEES	5,236.00-	36,932.00-
	Major Account 480000 Total	497,086.88-	11,005,041.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,650.00	24,340.00
	Major Account 490000 Total	3,650.00	24,340.00
	Fund 63231 Revenues Total	493,436.88-	10,980,701.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	904,193.07	5,443,936.17
	559198 INVESTMENT EXPENSES		149,741.97
	Major Account 520000 Total	904,193.07	5,593,678.14
	Fund 63231 Expenditures Total	904,193.07	5,593,678.14
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.34-	1,971,258.39-
	481108 INVESTMENT INCOME - DROP	68,753.15-	147,800.49-
	481200 GAIN OR LOSS-SALE OF INV		14,171,107.73-
	481208 GAIN/LOSS SALE INVEST - DROP	336,015.96	9,131.09
	486200 CONTRIBUTIONS	778,064.86-	4,634,600.42-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	512,184.39-	25,255,929.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	1,950.00	15,810.00
	Major Account 490000 Total	1,950.00	12,810.00
	Fund 63271 Revenues Total	510,234.39-	25,243,119.62-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,754,839.21	10,401,504.72
	521608 PATROL DROP PAYMENTS	132,677.44-	193,775.14-
	559108 INVESTMENT EXPENSES - DROP	3,684.57	13,368.38
	559198 INVESTMENT EXPENSES		328,968.90
	559200 RET PAYS-NPERS ONLY		109,676.12
	559208 DROP DISBURSEMENTS	642,764.45	1,539,036.75

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,268,610.79	12,198,779.73
	Fund 63271 Expenditures Total	2,268,610.79	12,198,779.73
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,000,414.17-
	481200 GAIN OR LOSS-SALE OF INV		401,120,587.58-
	Major Account 480000 Total		456,121,001.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	18,214,250.00	107,677,750.00
	Major Account 490000 Total	18,214,250.00	84,277,250.00
	Fund 63301 Revenues Total	18,214,250.00	371,843,751.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		9,270,195.70
	Major Account 520000 Total		9,270,195.70
	Fund 63301 Expenditures Total		9,270,195.70
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,561.53-	411,155.93-
	486200 CONTRIBUTIONS	32,512,602.21-	192,292,064.21-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	61,096.26-
	Major Account 480000 Total	32,588,183.74-	232,103,694.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,214,250.00-	107,677,750.00-
	493200 OPERATING TRANSFERS OUT	291,800.00	25,124,800.00
	Major Account 490000 Total	17,922,450.00-	82,552,950.00-
	Fund 68590 Revenues Total	50,510,633.74-	314,656,644.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,862,999.11	305,683,893.80
	559200 RET PAYS-NPERS ONLY	982,948.88	8,459,705.38
	Major Account 520000 Total	51,845,947.99	314,143,599.18
	Fund 68590 Expenditures Total	51,845,947.99	314,143,599.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722,320.79-	14,510,624.66-
	481200 GAIN OR LOSS-SALE OF INV	40,118,839.67	13,543,358.48
	486200 CONTRIBUTIONS	1,188,147.83-	7,773,292.04-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36,208,371.05	8,740,558.22-
	Fund 68620 Revenues Total	36,208,371.05	8,740,558.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,487.83	155,499.90
	559200 RET PAYS-NPERS ONLY	3,653,160.75	20,787,426.75
	Major Account 520000 Total	3,674,648.58	20,942,926.65
	Fund 68620 Expenditures Total	3,674,648.58	20,942,926.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401,266.65-	3,903,402.87-
	481200 GAIN OR LOSS-SALE OF INV	13,200,191.67	3,724,349.50
	486200 CONTRIBUTIONS	900,021.75-	2,765,796.63-
	Major Account 480000 Total	10,898,903.27	2,944,850.00-
	Fund 68630 Revenues Total	10,898,903.27	2,944,850.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,822.60	75,353.37
	559200 RET PAYS-NPERS ONLY	1,821,958.65	4,643,703.71
	Major Account 520000 Total	1,846,781.25	4,719,057.08
	Fund 68630 Expenditures Total	1,846,781.25	4,719,057.08
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.48	43.48-
	481200 GAIN OR LOSS-SALE OF INV	2,593,061.32-	510,444.50-
	481201 G/L SALE OF INVEST - Mass Mutu		1,933,921.75-
	486200 CONTRIBUTIONS	747,151.22-	5,251,032.58-
	486202 ROLLOVER CONTRIBUTIONS	91,625.24-	3,017,400.71-
	Major Account 480000 Total	3,431,805.30-	10,712,843.02-
	Fund 68640 Revenues Total	3,431,805.30-	10,712,843.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,371.97	110,464.70
	559200 RET PAYS-NPERS ONLY	768,574.68	8,688,136.59
	559201 RETIREMENT PAYS - Mass Mutual		1,222,778.37
	Major Account 520000 Total	788,946.65	10,021,379.66
	Fund 68640 Expenditures Total	788,946.65	10,021,379.66
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.35-	56,531.45-
	481200 GAIN OR LOSS-SALE OF INV		370,771.61-

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			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	29.35-	1,670,472.06-
	Fund 68650 Revenues Total	29.35-	1,670,472.06-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	24,988.56	526,908.75
	559198 INVESTMENT EXPENSES		8,977.44
	Major Account 520000 Total	24,988.56	535,886.19
	Fund 68650 Expenditures Total	24,988.56	535,886.19
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,547.11-	83,023.84-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	6,547.11-	7,193,599.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,800,000.00	66,225,000.00
	493200 OPERATING TRANSFERS OUT	10,796,093.48-	58,245,635.00-
	Major Account 490000 Total	3,906.52	7,979,365.00
	Fund 68660 Revenues Total	2,640.59-	785,765.16
	Program Revenues	10,372,744.07	746,007,175.43-
	Program Expenditures	61,354,116.89	377,425,502.33

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		85.00
	Major Account 480000 Total		85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,800.00-	1,724,300.00-
	Major Account 490000 Total	291,800.00-	1,724,300.00-
	Fund 28511 Revenues Total	291,800.00-	1,724,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,826.69	624,485.29
	511300 OVERTIME PAYMENTS		2,108.69
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,964.43	64,105.61
	512200 SICK LEAVE EXPENSE	3,489.44	29,207.37
	512300 HOLIDAY LEAVE EXPENSE	21,882.32	39,417.93
	512500 FUNERAL LEAVE EXPENSE		933.74
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	8,172.28	56,980.24
	515200 OASDI EXPENSE	7,567.36	53,390.07
	515400 LIFE & ACCIDENT INS EXP	34.82	219.00
	515500 HEALTH INSURANCE EXPENSE	25,809.38	159,979.90
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	150,746.72	1,051,599.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.87	30,346.76
	521300 FREIGHT EXPENSE		261.00
	521400 DATA PROCESSING EXPENSE	43,447.77	277,601.11
	521500 PUBLICATION & PRINT EXP	389.12	17,393.58
	521900 AWARDS EXPENSE	68.00	172.17
	522100 DUES & SUBSCRIPTION EXP		4,304.80
	522200 CONFERENCE REGISTRATION		1,296.01
	524600 RENT EXPENSE-BUILDINGS	7,639.81	45,838.86
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	10,361.94
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	4,988.26	11,397.29
	532100 NON-CAPITALIZED EQUIP PU	1,301.26	3,069.66
	533900 FOOD EXPENSE	56.43	5,019.86

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		
	541100 ACCTG & AUDITING SERVICES		78,451.75
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,061.53
	542100 SOS TEMP SERV - PERSONNEL	990.26	10,699.85
	543300 IT CONSULTING-OTHER	42.39	306.25
	543500 MGT CONSULTANT SERVICES		36,200.00
	544100 PHYSICIAN SERVICES	750.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICE	378.25	10,869.19
	555100 DATA PROC SOFTW LIC FEE	197.20	344.94
	555200 SOFTWARE - NEW PURCHASES	81.99	1,947.82
	556100 INSURANCE EXPENSE		205.56
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		383.23
	Major Account 520000 Total	63,718.60	555,676.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	Fund 28511 Expenditures Total	214,465.32	1,610,996.19
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,588.06-	10,537.24-
	Major Account 480000 Total	1,588.06-	10,537.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,950.00-	15,810.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	1,950.00-	12,810.00-
	Fund 28521 Revenues Total	3,538.06-	23,347.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.74	10,111.13
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	146.44	1,056.05
	512200 SICK LEAVE EXPENSE	31.82	332.75
	512300 HOLIDAY LEAVE EXPENSE	396.40	672.54
	512500 FUNERAL LEAVE EXPENSE		12.95

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	149.71	923.74
	515200 OASDI EXPENSE	142.72	881.96
	515400 LIFE & ACCIDENT INS EXP	.22	1.23
	515500 HEALTH INSURANCE EXPENSE	238.31	1,379.85
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,517.36	15,666.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	436.69
	521400 DATA PROCESSING EXPENSE	638.94	3,924.48
	521500 PUBLICATION & PRINT EXP	5.72	380.60
	521900 AWARDS EXPENSE	1.00	9.58
	522100 DUES & SUBSCRIPTION EXP		63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	636.66
	524900 RENT EXP-DEPR SURCHARGE	23.98	143.88
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	11.93	105.09
	532100 NON-CAPITALIZED EQUIP PU	9.58	27.78
	533900 FOOD EXPENSE	.83	.83
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	14.56	151.35
	543300 IT CONSULTING-OTHER	.62	4.36
	554900 OTHER CONTRACTUAL SERVICE	5.56	21.29
	555100 DATA PROC SOFTW LIC FEE	2.90	4.96
	555200 SOFTWARE - NEW PURCHASES	1.21	27.80
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	844.96	7,091.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		19.68
	Fund 28521 Expenditures Total	3,362.32	22,778.13
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,650.00-	24,340.00-
	Major Account 490000 Total	3,650.00-	24,340.00-
	Fund 28531 Revenues Total	3,650.00-	24,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.21	9,352.93
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	112.68	768.69
	512200 SICK LEAVE EXPENSE	49.91	323.25
	512300 HOLIDAY LEAVE EXPENSE	382.12	631.66
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	143.55	831.81
	515200 OASDI EXPENSE	137.81	801.92
	515400 LIFE & ACCIDENT INS EXP	.20	1.18
	515500 HEALTH INSURANCE EXPENSE	270.32	1,450.31
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,467.80	14,437.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.79	232.28
	521400 DATA PROCESSING EXPENSE	638.94	3,924.48
	521500 PUBLICATION & PRINT EXP	5.72	164.11
	521900 AWARDS EXPENSE	1.00	3.90
	522100 DUES & SUBSCRIPTION EXP		63.15
	522200 CONFERENCE REGISTRATION		18.00
	524600 RENT EXPENSE-BUILDINGS	106.11	636.66
	524900 RENT EXP-DEPR SURCHARGE	23.98	143.88
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	11.93	104.96
	532100 NON-CAPITALIZED EQUIP PU	195.02	213.22
	533900 FOOD EXPENSE	.83	.83
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14.56	151.35
	543300 IT CONSULTING-OTHER	.62	4.36
	554900 OTHER CONTRACTUAL SERVICE	5.56	21.29
	555100 DATA PROC SOFTW LIC FEE	2.90	4.96
	555200 SOFTWARE - NEW PURCHASES	1.21	27.80
	556100 INSURANCE EXPENSE		2.85
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		7.17
	Major Account 520000 Total	1,024.17	6,851.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	Fund 28531 Expenditures Total	3,491.97	21,309.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.53-	691.85-
	484504 FEES CHARGED TO MEMBERS	9,717.52-	61,612.21-
	Major Account 480000 Total	9,850.05-	62,304.06-
	Fund 28540 Revenues Total	9,850.05-	62,304.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.27	17,781.05
	511300 OVERTIME PAYMENTS		34.29
	512100 VACATION LEAVE EXPENSE	167.92	1,799.39
	512200 SICK LEAVE EXPENSE	118.15	620.36
	512300 HOLIDAY LEAVE EXPENSE	698.96	1,186.51
	512500 FUNERAL LEAVE EXPENSE		29.69
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	263.80	1,614.33
	515200 OASDI EXPENSE	240.20	1,481.29
	515400 LIFE & ACCIDENT INS EXP	.40	1.21
	515500 HEALTH INSURANCE EXPENSE	918.15	5,393.57
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,925.85	30,473.49
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	181.39
	521400 DATA PROCESSING EXPENSE	1,277.88	7,848.97
	521500 PUBLICATION & PRINT EXP	11.44	1,423.73
	521900 AWARDS EXPENSE	2.00	4.27
	522100 DUES & SUBSCRIPTION EXP		126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,273.32
	524900 RENT EXP-DEPR SURCHARGE	47.97	287.82
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	210.54
	532100 NON-CAPITALIZED EQUIP PU	4.90	41.30
	533900 FOOD EXPENSE	1.66	1.66
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	302.74
	543300 IT CONSULTING-OTHER	1.25	8.70
	554900 OTHER CONTRACTUAL SERVICE	11.13	42.62
	555100 DATA PROC SOFTW LIC FEE	5.80	9.90
	555200 SOFTWARE - NEW PURCHASES	2.41	55.58
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP		10.38
	Major Account 520000 Total	1,660.44	14,126.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	Fund 28540 Expenditures Total	6,586.29	44,639.66
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.04-	2,138.62-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	10,982.38-	69,407.73-
	Major Account 480000 Total	11,352.42-	76,406.35-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenues Total	11,352.42-	76,406.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.64	27,391.81
	511300 OVERTIME PAYMENTS		61.42
	512100 VACATION LEAVE EXPENSE	277.60	2,843.69
	512200 SICK LEAVE EXPENSE	160.15	1,081.11
	512300 HOLIDAY LEAVE EXPENSE	1,041.88	1,797.15
	512500 FUNERAL LEAVE EXPENSE		40.75
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	390.28	2,491.70
	515200 OASDI EXPENSE	356.61	2,293.65
	515400 LIFE & ACCIDENT INS EXP	.40	2.32
	515500 HEALTH INSURANCE EXPENSE	1,423.56	8,506.10
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	7,384.12	47,313.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.22	3,482.37
	521300 FREIGHT EXPENSE		11.63
	521400 DATA PROCESSING EXPENSE	1,916.82	11,773.43
	521500 PUBLICATION & PRINT EXP	17.17	1,463.42
	521900 AWARDS EXPENSE	3.00	5.99
	522100 DUES & SUBSCRIPTION EXP		189.45
	522200 CONFERENCE REGISTRATION		54.00
	524600 RENT EXPENSE-BUILDINGS	318.32	1,909.92
	524700 RENT EXP-OTHER REAL PROP	58.50	124.41
	524900 RENT EXP-DEPR SURCHARGE	71.95	431.70
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	35.76	422.66
	532100 NON-CAPITALIZED EQUIP PU	36.00	90.60
	533900 FOOD EXPENSE	1,420.14	3,378.41
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	43.69	454.08
	543300 IT CONSULTING-OTHER	1.87	13.08
	554900 OTHER CONTRACTUAL SERVICE	16.69	710.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	8.70	14.86
	555200 SOFTWARE - NEW PURCHASES	3.62	83.41
	556100 INSURANCE EXPENSE		8.56
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		16.13
	Major Account 520000 Total	3,995.45	28,323.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.52	382.63
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORTAION		142.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	102.52	548.99
	Fund 28550 Expenditures Total	11,482.09	76,185.70
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.38-	752.77-
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	7,791.73-	49,496.77-
	484509 ADMIN PROCESSING FEE PENALTY	2.67-	2.67-
	Major Account 480000 Total	7,921.78-	51,452.21-
	Fund 28560 Revenues Total	7,921.78-	51,452.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.86	19,456.97
	511300 OVERTIME PAYMENTS		40.79
	512100 VACATION LEAVE EXPENSE	202.52	2,051.55
	512200 SICK LEAVE EXPENSE	213.80	1,427.76
	512300 HOLIDAY LEAVE EXPENSE	784.20	1,315.21
	512500 FUNERAL LEAVE EXPENSE		25.15
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	294.08	1,819.65
	515200 OASDI EXPENSE	269.68	1,688.87
	515400 LIFE & ACCIDENT INS EXP	.57	1.68
	515500 HEALTH INSURANCE EXPENSE	1,078.33	6,080.30
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	5,573.04	34,439.77

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	1,895.59
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	1,317.00	8,065.96
	521500 PUBLICATION & PRINT EXP	11.44	728.02
	521900 AWARDS EXPENSE	2.00	3.65
	522100 DUES & SUBSCRIPTION EXP		126.30
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	212.22	1,273.32
	524700 RENT EXP-OTHER REAL PROP	27.00	60.11
	524900 RENT EXP-DEPR SURCHARGE	47.97	287.82
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	258.85
	532100 NON-CAPITALIZED EQUIP PU	18.13	54.53
	533900 FOOD EXPENSE	316.90	858.33
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	302.74
	543300 IT CONSULTING-OTHER	1.25	8.70
	554900 OTHER CONTRACTUAL SERVICE	11.13	331.32
	555100 DATA PROC SOFTW LIC FEE	5.80	9.90
	555200 SOFTWARE - NEW PURCHASES	2.41	55.58
	556100 INSURANCE EXPENSE		5.71
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		10.78
	Major Account 520000 Total	2,055.03	16,770.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.97	216.36
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANSPORTAION		73.72
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	43.97	304.61
	Fund 28560 Expenditures Total	7,672.04	51,514.46
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.89-	578.27-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46,137.63-	353,012.91-
	484501 EARLY PLANNING SEMINAR	50.00-	2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	11,970.00-
	Major Account 480000 Total	46,275.52-	367,761.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	46,275.52-	367,761.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,292.42	117,181.67
	511300 OVERTIME PAYMENTS		156.77
	512100 VACATION LEAVE EXPENSE	1,119.18	12,331.08
	512200 SICK LEAVE EXPENSE	743.47	5,451.53
	512300 HOLIDAY LEAVE EXPENSE	4,539.96	7,766.56
	512500 FUNERAL LEAVE EXPENSE		198.03
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	1,699.55	10,724.71
	515200 OASDI EXPENSE	1,559.88	9,918.94
	515400 LIFE & ACCIDENT INS EXP	8.31	48.73
	515500 HEALTH INSURANCE EXPENSE	5,940.81	35,353.27
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	31,903.58	202,130.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.50	18,207.06
	521300 FREIGHT EXPENSE		60.27
	521400 DATA PROCESSING EXPENSE	8,945.13	49,574.37
	521500 PUBLICATION & PRINT EXP	80.11	7,394.30
	521900 AWARDS EXPENSE	14.00	36.92
	522100 DUES & SUBSCRIPTION EXP		878.80
	522200 CONFERENCE REGISTRATION		216.00
	524600 RENT EXPENSE-BUILDINGS	1,167.19	7,003.14
	524700 RENT EXP-OTHER REAL PROP	63.00	259.69
	524900 RENT EXP-DEPR SURCHARGE	263.85	1,583.10
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	166.91	1,942.67
	532100 NON-CAPITALIZED EQUIP PU	179.41	397.81

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		
	533900 FOOD EXPENSE	4,503.86	9,399.15
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES		13,850.72
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		197.15
	542100 SOS TEMP SERV - PERSONNEL	203.88	1,915.36
	543300 IT CONSULTING-OTHER	8.73	56.03
	554900 OTHER CONTRACTUAL SERVICE	1,677.88	4,786.52
	555100 DATA PROC SOFTW LIC FEE	40.60	65.22
	555200 SOFTWARE - NEW PURCHASES	16.88	360.31
	556100 INSURANCE EXPENSE		34.26
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP		140.74
	Major Account 520000 Total	17,536.93	120,494.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.01	1,030.88
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANSPORTAION		298.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	149.01	1,416.97
	Fund 28580 Expenditures Total	49,589.52	324,041.83
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.22-	541.31-
	484500 REIMB NON-GOVT SOURCES	30,932.88-	233,216.87-
	484501 EARLY PLANNING SEMINAR	25.00	450.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY	97.33-	322.33-
	Major Account 480000 Total	31,074.43-	239,215.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenues Total	31,074.43-	239,215.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,648.64	72,847.54
	511300 OVERTIME PAYMENTS		108.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	720.53	6,927.97
	512200 SICK LEAVE EXPENSE	463.43	2,905.47
	512300 HOLIDAY LEAVE EXPENSE	2,958.04	4,935.83
	512500 FUNERAL LEAVE EXPENSE		118.69
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,107.09	6,585.57
	515200 OASDI EXPENSE	1,004.11	6,019.31
	515400 LIFE & ACCIDENT INS EXP	2.12	11.21
	515500 HEALTH INSURANCE EXPENSE	4,518.74	25,157.96
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	21,422.70	127,736.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.47	10,476.89
	521300 FREIGHT EXPENSE		28.55
	521400 DATA PROCESSING EXPENSE	5,990.77	31,284.97
	521500 PUBLICATION & PRINT EXP	51.50	3,816.58
	521900 AWARDS EXPENSE	9.00	17.59
	522100 DUES & SUBSCRIPTION EXP		563.05
	522200 CONFERENCE REGISTRATION		125.99
	524600 RENT EXPENSE-BUILDINGS	848.86	5,093.16
	524700 RENT EXP-OTHER REAL PROP	76.50	292.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,151.22
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	107.27	1,123.46
	532100 NON-CAPITALIZED EQUIP PU	87.70	215.10
	533900 FOOD EXPENSE	1,104.20	3,476.59
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		8,523.52
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	131.05	1,158.52
	543300 IT CONSULTING-OTHER	5.61	34.25
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.05	3,328.69
	555100 DATA PROC SOFTW LIC FEE	26.10	40.46
	555200 SOFTWARE - NEW PURCHASES	10.85	221.33
	556100 INSURANCE EXPENSE		19.98

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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		58.78
	Major Account 520000 Total	10,424.80	72,735.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.50	1,039.50
	572100 COMMERCIAL TRANSPORTATIO		50.40
	573100 STATE-OWNED TRANSPORT		254.90
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	256.50	1,356.22
	Fund 28590 Expenditures Total	32,104.00	201,828.80
	Program Revenues	405,462.26	2,569,041.55
	Program Expenditures	328,753.55	2,353,294.07

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>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	204.00	1,756.00
	515200 FICA EXPENSE	15.72	134.80
	Major Account 510000 Total	219.72	1,890.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.66	222.05
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	533900 FOOD EXPENSE	213.43	736.95
	Major Account 520000 Total	276.09	1,871.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.02	1,769.26
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	338.35	1,883.32
	575100 MISC TRAVEL EXPENSE	15.30	120.80
	Major Account 570000 Total	516.67	3,950.42
	Fund 28511 Expenditures Total	1,012.48	7,712.56
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	25.00
	515200 FICA EXPENSE	.24	1.92
	Major Account 510000 Total	3.24	26.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	3.17
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	3.14	10.60
	Major Account 520000 Total	4.06	26.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.41	25.65
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.97	26.75
	575100 MISC TRAVEL EXPENSE	.22	1.73
	Major Account 570000 Total	7.60	56.59
	Fund 28521 Expenditures Total	14.90	109.95
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	25.00
	515200 FICA EXPENSE	.24	1.92
	Major Account 510000 Total	3.24	26.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	3.17
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	3.14	10.60
	Major Account 520000 Total	4.06	26.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.41	25.65
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.97	26.75
	575100 MISC TRAVEL EXPENSE	.22	1.73
	Major Account 570000 Total	7.60	56.59
	Fund 28531 Expenditures Total	14.90	109.95
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	50.00
	515200 FICA EXPENSE	.42	3.67
	Major Account 510000 Total	6.42	53.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84	6.32
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	6.28	21.21
	Major Account 520000 Total	8.12	52.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.79	51.30
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	9.96	53.55
	575100 MISC TRAVEL EXPENSE	.46	3.54
	Major Account 570000 Total	15.21	113.31
	Fund 28540 Expenditures Total	29.75	219.85
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	75.00
	515200 FICA EXPENSE	.66	5.65
	Major Account 510000 Total	9.66	80.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.77	9.50
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE		.51
	533900 FOOD EXPENSE	9.41	31.79
	Major Account 520000 Total	12.18	79.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.19	76.96
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	14.93	80.29
	575100 MISC TRAVEL EXPENSE	.68	5.27
	Major Account 570000 Total	22.80	169.90
	Fund 28550 Expenditures Total	44.64	329.85
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	50.00
	515200 FICA EXPENSE	.42	3.67
	Major Account 510000 Total	6.42	53.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.84	6.32
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	6.28	21.21
	Major Account 520000 Total	8.12	52.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.79	51.30
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	9.96	53.55
	575100 MISC TRAVEL EXPENSE	.46	3.54
	Major Account 570000 Total	15.21	113.31
	Fund 28560 Expenditures Total	29.75	219.85
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	322.00
	515200 FICA EXPENSE	3.18	24.55
	Major Account 510000 Total	45.18	346.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.89	40.78
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		2.06
	533900 FOOD EXPENSE	43.94	140.09
	Major Account 520000 Total	56.83	332.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.56	346.66
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	69.67	342.43
	575100 MISC TRAVEL EXPENSE	3.16	23.62
	Major Account 570000 Total	106.39	742.21
	Fund 28580 Expenditures Total	208.40	1,421.69
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	197.00
	515200 FICA EXPENSE	2.08	15.08
	Major Account 510000 Total	29.08	212.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.30	24.95
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533900 FOOD EXPENSE	28.24	87.10
	Major Account 520000 Total	36.54	200.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.57	218.41
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	44.79	208.62
	575100 MISC TRAVEL EXPENSE	2.00	14.77
	Major Account 570000 Total	68.36	459.01
	Fund 28590 Expenditures Total	133.98	871.84
	Program Expenditures	1,488.80	10,995.54

<u>FUND 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		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

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-	3.07-
	481200 GAIN OR LOSS-SALE OF INV	5,606.76-	2,123.69
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	5,606.77-	17,346.30-
	Fund 68530 Revenues Total	5,606.77-	17,346.30-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,713.50	41,283.21
	Major Account 520000 Total	10,713.50	41,283.21
	Fund 68530 Expenditures Total	10,713.50	41,283.21
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,965.04-	2,438.95
	Major Account 480000 Total	4,965.04-	2,438.95
	Fund 68540 Revenues Total	4,965.04-	2,438.95
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718,179.18-	11,954,707.75-
	481200 GAIN OR LOSS-SALE OF INV	84,975,512.40	42,558,943.19
	484500 REIMB NON-GOVT SOURCES	3,154,000.00-	19,293,000.00-
	486200 CONTRIBUTIONS	5,952,330.96-	38,015,076.82-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	74,151,002.26	26,704,426.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 68600 Revenues Total	74,151,002.26	26,704,426.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,149,690.32	19,082,737.41
	559100 OTHER OPERATING EXP	253,134.18	1,612,938.48
	559200 RET PAYS-NPERS ONLY	5,687,835.81	38,498,011.89
	Major Account 520000 Total	9,090,660.31	59,193,687.78
	Fund 68600 Expenditures Total	9,090,660.31	59,193,687.78

68610 COUNTY CASH BALANCE RETIRE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347,192.13-	3,791,257.67-
	481200 GAIN OR LOSS-SALE OF INV	26,867,053.81	11,796,992.44
	484500 REIMB NON-GOVT SOURCES	697,000.00-	4,281,000.00-
	486200 CONTRIBUTIONS	5,021,074.71-	15,233,395.81-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	19,801,786.97	11,509,586.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenues Total	19,801,786.97	11,509,586.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	628,663.43	4,180,467.26
	559100 OTHER OPERATING EXP	100,478.02	505,966.08
	559200 RET PAYS-NPERS ONLY	3,928,177.88	12,461,744.83
	Major Account 520000 Total	4,657,319.33	17,148,178.17
	Fund 68610 Expenditures Total	4,657,319.33	17,148,178.17
	Program Revenues	93,942,217.42	38,228,919.96-
	Program Expenditures	13,758,693.14	76,384,000.09
	Agency Revenues	103,909,499.23	786,805,136.94-
	Agency Expenditures	75,443,052.38	508,871,963.03

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		178,266.46-
	Major Account 450000 Total		178,266.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.83-	5,305.41-
	484500 REIMB NON-GOVT SOURCES		7,835.38-
	Major Account 480000 Total	899.83-	13,140.79-
	Fund 28600 Revenues Total	899.83-	191,407.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.80	18,767.72
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS		1,269.44
	511800 COMPENSATORY TIME PAID		95.69
	512100 VACATION LEAVE EXPENSE	1,542.61	2,013.98
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	685.60	1,199.80
	515100 RETIREMENT PLANS EXPENSE	256.68	1,758.24
	515200 FICA EXPENSE	249.77	1,986.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	477.22	2,863.32
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,412.64	33,872.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	143.14
	521400 CIO CHARGES		315.78
	521412 OCIO-VOICE EXPENSE	110.24	543.83
	521500 PUBLICATIONS & PRINTING	98.95	3,061.72
	522100 DUES & SUBSCRIPTION EXP		27,700.00
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE		372.49
	533100 HOUSEHOLD & INSTIT EXP		9.63
	533900 FOOD EXPENSE		554.56
	534946 PROMOTIONAL SUPPLIES		420.64
	541100 ACCTG & AUDITING SERVICES	476.75	3,215.09
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		24.50
	554900 OTHER CONTRACTUAL SERVICES	6,615.87	136,092.71
	556100 INSURANCE EXPENSE		5.49

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,000.00
	Major Account 520000 Total	7,302.27	188,813.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,679.87
	571600 MEALS-NOT TRAVEL STATUS	2,565.00	4,995.73
	572100 COMMERCIAL TRANSPORTATION		6,550.12
	574500 PERSONAL VEHICLE MILEAGE		2,040.07
	575100 MISC TRAVEL EXPENSE	527.40	575.19
	Major Account 570000 Total	3,092.40	25,840.98
	Fund 28600 Expenditures Total	14,807.31	248,526.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,455.59-	6,455.59-
	Fund 28600 Adjustments Total	6,455.59-	6,455.59-
	Program Revenues	899.83-	191,407.25-
	Program Expenditures	14,807.31	248,526.80
	Agency Revenues	899.83-	191,407.25-
	Agency Expenditures	14,807.31	248,526.80

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	13,513.91	116,449.62
	512100 VACATION LEAVE EXPENSE	15,376.50	25,241.38
	512200 SICK LEAVE EXPENSE	13,226.25	21,568.06
	512300 HOLIDAY LEAVE EXPENSE	3,673.43	7,164.32
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	3,428.79	12,770.68
	515200 FICA EXPENSE	3,328.29	11,983.61
	515400 LIFE & ACCIDENT INS EXP	5.28	36.96
	515500 HEALTH INSURANCE EXPENSE	4,103.98	26,294.15
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	56,656.43	225,425.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.77	1,631.80
	521400 CIO CHARGES	684.64	5,012.83
	521500 PUBLICATION & PRINT EXP	1,102.85	4,162.68
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	218.00	663.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	135.00	693.84
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment		267.50
	541700 LEGAL RELATED EXPENSE	1,932.00	16,372.24
	543100 IT CONSULTING-APPLICATIONS	80.00	340.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	4,407.26	31,464.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.94	1,967.93
	572100 COMMERCIAL TRANSPORTATIO	17.75	681.14
	574500 PERSONAL VEHICLE MILEAGE	304.12	1,959.88
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,302.81	4,644.95
	Fund 10000 Expenditures Total	62,366.50	261,535.73
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,240.00-	41,501.25-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	3,700.00-
	Major Account 470000 Total	36,740.00-	45,201.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.17-	4,473.85-
	484541 XEROX COPIES		1.20-
	485121 LATE FILING FEES	3,800.00-	29,425.00-
	485129 INTEREST	56.34-	169.94-
	485191 CIVIL PENALTIES	5,000.00-	5,100.00-
	Major Account 480000 Total	9,508.51-	39,169.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenues Total	46,248.51-	34,371.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,826.34	53,978.59
	512100 VACATION LEAVE EXPENSE	470.03	6,385.99
	512200 SICK LEAVE EXPENSE		424.25
	512300 HOLIDAY LEAVE EXPENSE	2,574.08	3,963.41
	515100 RETIREMENT PLANS EXPENSE	963.74	4,848.71
	515200 FICA EXPENSE	928.46	4,676.21
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,303.43
	Major Account 510000 Total	16,029.17	82,589.23
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	331.50	541.50
	Major Account 520000 Total	331.50	541.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	16,360.67	222,855.73
	Program Revenues	46,248.51-	34,371.24-
	Program Expenditures	78,727.17	484,391.46
	Agency Revenues	46,248.51-	34,371.24-
	Agency Expenditures	78,727.17	484,391.46

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	142.98-	2,551,997.67-
	454664 GRAIN TAX FSA	105,746.51-	106,369.01-
	Major Account 450000 Total	105,889.49-	2,658,366.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,172.14-	41,153.85-
	484500 REIMB NON-GOVT SOURCES		15,975.08-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	7,172.14-	83,660.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	113,061.63-	2,742,139.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,099.69	163,071.32
	511200 TEMPORARY SALARIES-WAGE	1,034.00	8,109.75
	511300 OVERTIME PAYMENTS	81.15	121.73
	511600 PER DIEM PAYMENTS	750.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,083.34	16,700.36
	512200 SICK LEAVE EXPENSE	173.13	12,221.64
	512300 HOLIDAY LEAVE EXPENSE	5,339.00	9,561.03
	515100 RETIREMENT PLANS EXPENSE	2,005.04	15,101.67
	515200 FICA EXPENSE	2,047.29	15,462.31
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	4,891.36	29,348.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	37,508.80	277,010.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.23	7,996.82
	521200 COM EXPENSE - VOICE/DATA	325.74	325.74
	521290 COM EXPENSE - DATA ONLY	.04	69.63
	521300 FREIGHT EXPENSE		247.46
	521400 CIO CHARGES	438.17	2,629.02
	521412 OCIO-VOICE EXPENSE	989.72	5,558.55
	521500 PUBLICATION & PRINT EXP	72,588.33	230,926.02
	521900 AWARDS EXPENSE		3,045.78
	522100 DUES & SUBSCRIPTION EXP	970.00	24,934.69
	522200 CONFERENCE REGISTRATION		10,418.95

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,099.61	6,597.66
	524700 RENT EXP-OTHER REAL PROP	760.00	1,483.00
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	2,798.10
	525500 RENT EXP-OTHER PERS PROP	48.80	848.80
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE		860.20
	532100 NON-CAPITALIZED EQUIP PU	11.55	1,902.82
	532200 PERSONAL COMPUTING EQUIPMENT	1,681.34	1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	45.90	576.20
	534500 AGRICULTURAL SUPPLIES EX		40.54
	534700 ENG TECH & COMM SUP EXP	21.39	64.18
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES		12,692.21
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	2,089.10	14,537.45
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		178.50
	554900 OTHER CONTRACTUAL SERVICES	61,362.96	3,036,216.05
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	19,442.84	77,151.98
	Major Account 520000 Total	162,455.07	3,452,435.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,669.50	48,688.07
	571600 MEALS-NOT TRAVEL STATUS	2,530.56	9,502.80
	572100 COMMERCIAL TRANSPORTATIO	4,272.60	97,596.53
	573100 STATE-OWNED TRANSPORT		8,026.62
	574500 PERSONAL VEHICLE MILEAGE	1,013.88	9,403.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.24
	575100 MISC TRAVEL EXPENSE	375.50	1,990.41
	Major Account 570000 Total	13,862.04	176,611.39
	Fund 21890 Expenditures Total	213,825.91	3,906,057.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55,483.24	266,440.46-
	Fund 21890 Adjustments Total	55,483.24	266,440.46-
	Program Revenues	113,061.63-	2,742,139.03-

Agency Number088CORN DEV MKTG BD

Program Number384CORN 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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>213,825.91</u>	<u>3,906,057.70</u>
	Agency Revenues	<u>113,061.63-</u>	<u>2,742,139.03-</u>
	Agency Expenditures	<u>213,825.91</u>	<u>3,906,057.70</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	553,370.21-	3,087,585.10-
	Major Account 450000 Total	553,370.21-	3,087,585.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.99-	49,410.28-
	484500 REIMB NON-GOVT SOURCES		911.89-
	Major Account 480000 Total	7,768.99-	50,322.17-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	561,139.20-	2,137,907.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,274.20	225,185.35
	511200 TEMPORARY SALARIES-WAGE		95,364.48
	511300 OVERTIME PAYMENTS		744.45
	512100 VACATION LEAVE EXPENSE	1,526.79	14,744.21
	512200 SICK LEAVE EXPENSE	1,688.33	4,352.50
	512300 HOLIDAY LEAVE EXPENSE	5,836.15	10,070.10
	515100 RETIREMENT PLANS EXPENSE	3,019.62	19,046.22
	515200 FICA EXPENSE	2,913.03	25,764.87
	515400 LIFE & ACCIDENT INS EXP	9.60	55.20
	515500 HEALTH INSURANCE EXPENSE	5,249.30	31,514.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,070.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	51,517.02	434,767.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.65	8,777.48
	521400 CIO CHARGES	2,460.29	13,198.65
	521500 PRINTING		3,749.66
	521501 ADVERTISING EXPENSE	36,076.49	1,922,671.96
	521502 MARKETING EXPENSE	184,765.59	914,549.71
	522100 DUES & SUBSCRIPTION EXP	15,389.25	19,982.25
	522200 CONFERENCE REGISTRATION	40.00	5,228.68
	522201 CONFERENCE REGISTRATION EXPENS		2,840.00
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	15,638.60
	524700 RENT EXPENSE-OTHER REAL PROP		690.33

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		
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	6,344.64
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527940 DATA STORAGE EQUIP R & M	79.11	79.11
	531100 OFFICE SUPPLIES EXPENSE	177.27	2,123.45
	534901 MARKETING SUPPLY EXPENSE	20,681.19	21,181.19
	541100 ACCTG & AUDITING SERVICES		4,735.88
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		287.41
	543300 IT CONSULTING-OTHER	9,358.33	106,555.65
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES		14.99
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	5,085.14	15,188.18
	554901 INTERN CONTRACTUAL SERVICE EXP		18,381.65
	Major Account 520000 Total	278,546.10	3,089,918.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,909.34	11,712.60
	572100 COMMERCIAL TRANSPORTATIO	729.20	5,410.44
	573100 STATE-OWNED TRANSPORT	1,640.48	12,034.31
	574500 PERSONAL VEHICLE MILEAGE	482.88	7,175.85
	575100 MISC TRAVEL EXPENSE	67.00	685.10
	Major Account 570000 Total	4,828.90	37,018.30
	590000 Government Aid		
	593100 GRANTS		7,276.23
	593102 Grants - CF	2,222.50	253,574.13
	Major Account 590000 Total	2,222.50	260,850.36
	Fund 27210 Expenditures Total	337,114.52	3,822,554.65
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	11,275.00-
	Major Account 470000 Total	790.00-	11,275.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		33,000.00-
	486600 CREDIT CARD CLEARING	115.00-	12,049.00-
	Major Account 480000 Total	115.00-	45,049.00-
	Fund 29100 Revenues Total	905.00-	56,324.00-

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>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,874.00-
	524700 RENT EXP-OTHER REAL PROP		4,995.00
	533900 FOOD EXPENSE		8,195.71
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total		24,932.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,680.99
	572100 COMMERCIAL TRANSPORTATIO		779.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		8,745.89
	Fund 29100 Expenditures Total		33,678.82
	Program Revenues	562,044.20-	2,194,231.27-
	Program Expenditures	337,114.52	3,856,233.47
	Agency Revenues	562,044.20-	2,194,231.27-
	Agency Expenditures	337,114.52	3,856,233.47

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,013.16-	5,694.89-
	454664 GRAIN TAX FSA	373.52-	373.52-
	Major Account 450000 Total	2,386.68-	6,068.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.57-	1,226.57-
	484500 REIMB NON-GOVT SOURCES	14.34-	310.91-
	Major Account 480000 Total	198.91-	1,537.48-
	Fund 21900 Revenues Total	2,585.59-	7,605.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.77	12,299.07
	512100 VACATION LEAVE EXPENSE	300.51	300.51
	512300 HOLIDAY LEAVE EXPENSE	100.17	400.68
	515100 RETIREMENT PLANS EXPENSE	149.95	973.47
	515200 FICA EXPENSE	149.45	971.77
	515400 LIFE & ACCIDENT INS EXP	.21	1.39
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,303.06	15,266.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	124.98
	521400 CIO CHARGES	29.19	211.64
	521412 OCIO-VOICE EXPENSE		168.47
	521500 PUBLICATION & PRINT EXP		704.74
	522100 DUES & SUBSCRIPTION EXP	43.95	43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	2,135.93
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	905.85
	525500 RENT EXP-OTHER PERS PROP		74.89
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		461.45
	541100 ACCTG & AUDITING SERVICES	235.82	1,685.47
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		15.00
	554900 OTHER CONTRACTUAL SERVICES	2,001.90	6,419.89
	556100 INSURANCE EXPENSE		4.12

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,825.00
	Major Account 520000 Total	2,987.27	17,277.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.47	1,618.73
	571600 MEALS-NOT TRAVEL STATUS	195.80	647.21
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE	274.68	1,132.52
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	605.20	4,218.87
	Fund 21900 Expenditures Total	5,895.53	36,762.52
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.69-	1,258.49-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	211.69-	11,007.42-
	Fund 29210 Revenues Total	211.69-	11,007.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.76	12,299.05
	512100 VACATION LEAVE EXPENSE	300.51	300.51
	512300 HOLIDAY LEAVE EXPENSE	100.17	400.68
	515100 RETIREMENT PLANS EXPENSE	150.09	973.55
	515200 FICA EXPENSE	149.50	971.82
	515400 LIFE & ACCIDENT INS EXP	.27	1.49
	Major Account 510000 Total	2,303.30	14,947.10
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	211.64
	521412 OCIO-VOICE EXPENSE		168.54
	521500 PUBLICATION & PRINT EXP		15.99
	524600 RENT EXPENSE-BUILDINGS		711.97
	524900 RENT EXP-DEPR SURCHARGE		301.95
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	248.82	1,606.42
	559100 OTHER OPERATING EXP	250.00-	
	Major Account 520000 Total	28.01	4,248.31

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 BOARD & LODGING		383.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		1,651.10
	Fund 29210 Expenditures Total	2,331.31	20,846.51
	Program Revenues	2,797.28-	18,613.31-
	Program Expenditures	8,226.84	57,609.03
	Agency Revenues	2,797.28-	18,613.31-
	Agency Expenditures	8,226.84	57,609.03

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		118.75-
	Major Account 470000 Total		118.75-
	Fund 10000 Revenues Total		118.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,458.73	220,683.12
	512100 VACATION LEAVE EXPENSE	6,452.52	18,910.29
	512200 SICK LEAVE EXPENSE	453.76	8,676.23
	512300 HOLIDAY LEAVE EXPENSE	8,091.24	14,140.74
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,029.36	19,672.48
	515200 FICA EXPENSE	2,932.22	19,122.07
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,297.00	31,782.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	51,722.51	338,656.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.65	2,474.60
	521400 CIO CHARGES	905.55	5,559.53
	521500 PUBLICATION & PRINT EXP	29.75	1,382.45
	522100 DUES & SUBSCRIPTION EXP	255.00	1,086.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	6,844.20
	525500 RENT EXP-OTHER PERS PROP	176.97	1,058.76
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	632.37	2,258.10
	532200 PERSONAL COMPUTING EQUIPMENT	3,251.22	3,251.22
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	6,895.21	31,497.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,543.33
	572100 COMMERCIAL TRANSPORTATIO		189.83
	574500 PERSONAL VEHICLE MILEAGE		374.62

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		
	575100 MISC TRAVEL EXPENSE		172.02
	Major Account 570000 Total		2,279.80
	Fund 10000 Expenditures Total	58,617.72	372,433.74
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	28,400.00-
	Major Account 470000 Total	150.00-	28,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.81-	260.59-
	Major Account 480000 Total	65.81-	260.59-
	Fund 29310 Revenues Total	215.81-	28,660.59-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	16,138.08
	Major Account 520000 Total	2,689.68	16,138.08
	Fund 29310 Expenditures Total	2,689.68	16,138.08
	Program Revenues	215.81-	28,779.34-
	Program Expenditures	61,307.40	388,571.82
	Agency Revenues	215.81-	28,779.34-
	Agency Expenditures	61,307.40	388,571.82

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	78,582.00-	485,647.75-
	Major Account 470000 Total	78,582.00-	485,647.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.58-	11,145.02-
	Major Account 480000 Total	1,819.58-	11,145.02-
	Fund 29410 Revenues Total	80,401.58-	496,792.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,299.02	314,763.68
	511300 OT AT 1.5 X		2,942.93
	512100 VACATION LEAVE EXPENSE	6,876.10	31,331.74
	512200 SICK LEAVE EXPENSE	1,403.77	9,821.52
	512300 HOLIDAY LEAVE EXPENSE	8,610.90	17,221.80
	515100 RETIREMENT PLANS EXPENSE	4,656.78	28,161.05
	515200 FICA EXPENSE	4,118.11	26,773.33
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	3,384.20	40,766.80
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	74,356.56	478,590.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.57	742.83
	521400 CIO CHARGES	577.59	3,259.81
	521500 PUBLICATION & PRINT EXP	115.78	2,792.85
	522100 DUES & SUBSCRIPTION EXP	1,072.76	7,573.56
	522200 CONFERENCE REGISTRATION		475.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	29,196.72
	531100 OFFICE SUPPLIES EXPENSE	474.54	1,912.06
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	43.37	5,646.42
	543200 IT CONSULTING-HW/SW SUPP	610.00	3,846.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	543.77	4,872.87
	555340 COTS MAINTENANCE		768.00

Secure Version - Prior Month

As of December 31, 2018

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		43.92
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	8,477.50	86,453.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.74	8,664.15
	572100 COMMERCIAL TRANSPORTATIO	469.23	3,722.39
	574500 PERSONAL VEHICLE MILEAGE	1,066.06	8,668.41
	575100 MISC TRAVEL EXPENSE	11.25	539.00
	Major Account 570000 Total	2,206.28	21,593.95
	Fund 29410 Expenditures Total	85,040.34	586,638.51
	Program Revenues	80,401.58	496,792.77
	Program Expenditures	85,040.34	586,638.51

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	172,785.54-	1,064,723.42-
	Major Account 470000 Total	172,785.54-	1,064,723.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.06-	996.40-
	Major Account 480000 Total	150.06-	996.40-
	Fund 29420 Revenues Total	172,935.60-	1,065,719.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,160.00	1,063,599.00
	Major Account 590000 Total	208,160.00	1,063,599.00
	Fund 29420 Expenditures Total	208,160.00	1,063,599.00
	Program Revenues	172,935.60-	1,065,719.82-
	Program Expenditures	208,160.00	1,063,599.00

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	15,152.00-	98,112.25-
	Major Account 470000 Total	15,152.00-	98,112.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	92.47-
	Major Account 480000 Total	13.57-	92.47-
	Fund 20590 Revenues Total	15,165.57-	98,204.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,395.00	98,059.00
	Major Account 590000 Total	18,395.00	98,059.00
	Fund 20590 Expenditures Total	18,395.00	98,059.00
	Program Revenues	15,165.57-	98,204.72-
	Program Expenditures	18,395.00	98,059.00

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		1,075.00-
	Major Account 470000 Total		1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.90-	2,850.79-
	Major Account 480000 Total	529.90-	2,850.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	529.90-	153,925.79-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
	Major Account 590000 Total		232,753.93
	Fund 29430 Expenditures Total		232,753.93
	Program Revenues	529.90-	153,925.79-
	Program Expenditures		232,753.93

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,929.25
	Major Account 520000 Total		3,929.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		507.49
	Fund 29410 Expenditures Total		4,436.74
	Program Expenditures		4,436.74
	Agency Revenues	269,032.65-	1,814,643.10-
	Agency Expenditures	311,595.34	1,985,487.18