

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,342.63	6,685.27
	Major Account 510000 Total	<u>52,342.63</u>	<u>104,685.27</u>
	Fund 10000 Expenditures Total	<u>52,342.63</u>	<u>104,685.27</u>
	Program Expenditures	<u>52,342.63</u>	<u>104,685.27</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.78-
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		73.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,785.82-	3,808.82-
	Major Account 490000 Total	3,785.82-	3,808.82-
	Fund 10000 Revenues Total	3,785.82-	3,882.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,010.43	860,015.68
	511200 TEMPORARY SALARIES-WAGE	1,612.42	3,538.45
	511800 COMPENSATORY TIME PAID	1,338.26	2,881.59
	512100 VACATION LEAVE EXPENSE	48,491.11	102,432.76
	512200 SICK LEAVE EXPENSE	28,724.92	42,356.00
	512300 HOLIDAY LEAVE EXPENSE	3,794.74	28,887.38
	512400 MILITARY LEAVE EXPENSE		522.41
	512500 FUNERAL LEAVE EXPENSE	554.20	2,761.00
	515100 RETIREMENT PLANS EXPENSE	38,931.19	77,864.57
	515200 OASDI EXPENSE	37,410.14	74,825.78
	515500 HEALTH INSURANCE EXPENSE	79,375.12	159,824.36
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	677,242.53	1,499,097.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,039.48	21,352.12
	521400 CIO CHARGES	10,277.92	16,622.08
	521500 PUBLICATION & PRINT EXP	1,542.22	4,275.99
	522100 DUES & SUBSCRIPTION EXP	608.19	608.19
	522900 EMPLOYEE PARKING EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	1,147.89	3,086.69
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541500 LEGAL SERVICES EXPENSE		16,575.80
	554900 OTHER CONTRACTUAL SERVICES	99.84	4,734.84
	555100 DATA PROC SOFTW LIC FEE	5,405.15	5,625.01
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	38,127.69	105,294.72
	570000 Travel Expenses		
	571103 BOARD & LODGING	447.00	447.00
	572100 COMMERCIAL TRANSPORTATIO	1,294.00	1,294.00

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,741.00	1,741.00
	Fund 10000 Expenditures Total	717,111.22	1,606,133.50
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	210.31-
	Major Account 480000 Total	101.37-	210.31-
	Fund 20301 Revenues Total	4,101.37-	4,210.31-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	2.18-
	Major Account 480000 Total	1.05-	2.18-
	Fund 20302 Revenues Total	1.05-	2.18-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	3.38-
	Major Account 480000 Total	1.63-	3.38-
	Fund 20350 Revenues Total	1.63-	3.38-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	7,889.87-	83,098.47-
	Program Expenditures	717,111.22	1,606,133.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	15.60-
	472200 REPROD & PUBLICATIONS	56.02-	131.14-
	Major Account 470000 Total	63.82-	146.74-
	Fund 10000 Revenues Total	63.82-	146.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,002.77	289,952.98
	511200 TEMPORARY SALARIES-WAGE	67.66	67.66
	512100 VACATION LEAVE EXPENSE	16,142.96	48,520.20
	512200 SICK LEAVE EXPENSE	8,096.15	21,459.90
	512300 HOLIDAY LEAVE EXPENSE	1,827.15	10,552.15
	512500 FUNERAL LEAVE EXPENSE	380.10	672.23
	512700 INJURY LEAVE EXPENSE	619.77	619.77
	515100 RETIREMENT PLANS EXPENSE	13,633.39	27,838.71
	515200 OASDI EXPENSE	13,056.75	26,659.89
	515500 HEALTH INSURANCE EXPENSE	25,915.94	53,220.38
	Major Account 510000 Total	234,742.64	479,563.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.24	13,600.18
	521400 CIO CHARGES	16,669.65	25,366.21
	521500 PUBLICATION & PRINT EXP	17,473.22	65,012.22
	522100 DUES & SUBSCRIPTION EXP		592.80
	522900 EMPLOYEE PARKING EXP		24.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	93.13	519.63
	531200 IT SUPPLIES	319.66	1,081.07
	554900 OTHER CONTRACTUAL SERVICE	180,860.00	180,860.00
	555100 DATA PROC SOFTW LIC FEE	1,732.50	3,489.68
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	219,272.40	293,259.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,677.96
	Major Account 570000 Total		1,677.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	341.40	341.40
	Major Account 580000 Total	341.40	341.40
	Fund 10000 Expenditures Total	454,356.44	774,843.02
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	153.75-	453.75-
	Major Account 470000 Total	153.75-	453.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.94-	189.28-
	486600 CREDIT CARD CLEARING	200.00-	
	Major Account 480000 Total	288.94-	189.28-
	Fund 20330 Revenues Total	442.69-	643.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.21	4,002.16
	512100 VACATION LEAVE EXPENSE	213.18	1,479.73
	512200 SICK LEAVE EXPENSE		253.16
	512300 HOLIDAY LEAVE EXPENSE		149.23
	515100 RETIREMENT PLANS EXPENSE	207.52	440.61
	515200 FICA EXPENSE	210.17	446.47
	Major Account 510000 Total	3,189.08	6,771.36
	520000 Operating Expenses		
	521400 CIO CHARGES	86.15	160.36
	Major Account 520000 Total	86.15	160.36
	Fund 20330 Expenditures Total	3,275.23	6,931.72
	Program Revenues	506.51-	789.77-
	Program Expenditures	457,631.67	781,774.74

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,240.60	56,957.11	
511800 COMPENSATORY TIME PAID		324.52	
512100 VACATION LEAVE EXPENSE	2,905.99	4,268.55	
512200 SICK LEAVE EXPENSE	124.68	344.10	
512300 HOLIDAY LEAVE EXPENSE	37.57	1,346.94	
512500 FUNERAL LEAVE EXPENSE	776.83	776.83	
515100 RETIREMENT PLANS EXPENSE	2,627.23	4,793.69	
515200 FICA EXPENSE	2,506.66	4,558.81	
515500 HEALTH INSURANCE EXPENSE	5,973.50	11,423.04	
Major Account 510000 Total	46,193.06	84,793.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.17	8.17	
521400 CIO CHARGES	815.97	1,315.36	
521500 PUBLICATION & PRINT EXP	66.10	142.09	
522100 DUES & SUBSCRIPTION EXP	2,810.05	4,753.05	
531100 OFFICE SUPPLIES EXPENSE		42.00	
534600 ED & RECREATIONAL SUP EX	81.56	81.56	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	3,781.85	6,363.23	
570000 Travel Expenses			
571103 BOARD & LODGING	293.66	293.66	
574500 PERSONAL VEHICLE MILEAGE	493.40	493.40	
Major Account 570000 Total	787.06	787.06	
Fund 10000 Expenditures Total	50,761.97	91,943.88	
Program Expenditures	50,761.97	91,943.88	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.00-
	Major Account 480000 Total		49.00-
	Fund 10000 Revenues Total		49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,634.13	99,383.21
	511800 COMPENSATORY TIME PAID	916.11	916.11
	512100 VACATION LEAVE EXPENSE	9,043.29	32,977.64
	512200 SICK LEAVE EXPENSE	5,887.64	32,426.44
	512300 HOLIDAY LEAVE EXPENSE	468.13	4,128.38
	515100 RETIREMENT PLANS EXPENSE	4,938.28	12,716.99
	515200 FICA EXPENSE	4,743.48	12,388.89
	515500 HEALTH INSURANCE EXPENSE	10,767.08	21,534.16
	Major Account 510000 Total	86,398.14	216,471.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	5.07
	521400 CIO CHARGES	944.93	1,710.76
	521500 PUBLICATION & PRINT EXP	50.19	104.04
	522100 DUES & SUBSCRIPTION EXP	358.59	1,020.58
	522200 CONFERENCE REGISTRATION	260.00	260.00
	555100 DATA PROC SOFTW LIC FEE	953.85	953.85
	Major Account 520000 Total	2,572.63	4,054.30
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,777.26	1,777.26
	572100 COMMERCIAL TRANSPORTATIO	26.75	26.75
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,874.01	1,874.01
	Fund 10000 Expenditures Total	90,844.78	222,400.13
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,266.00-	1,266.00-
	Major Account 470000 Total	1,266.00-	1,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.17-	573.66-
	Major Account 480000 Total	277.17-	573.66-
	Fund 20310 Revenues Total	1,543.17-	1,839.66-
	Program Revenues	1,543.17-	1,888.66-
	Program Expenditures	90,844.78	222,400.13

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,360.07	57,422.36
	512100 VACATION LEAVE EXPENSE	4,232.25	9,649.29
	512200 SICK LEAVE EXPENSE	3,426.24	5,140.44
	512300 HOLIDAY LEAVE EXPENSE	264.53	2,106.64
	515100 RETIREMENT PLANS EXPENSE	2,791.77	5,565.01
	515200 FICA EXPENSE	2,689.19	5,354.02
	515500 HEALTH INSURANCE EXPENSE	5,356.70	10,713.40
	Major Account 510000 Total	48,120.75	95,951.16
	520000 Operating Expenses		
	521400 CIO CHARGES	503.96	912.40
	522100 DUES & SUBSCRIPTION EXP	120.00-	120.00-
	522200 CONFERENCE REGISTRATION	780.00	1,060.00
	555100 DATA PROC SOFTW LIC FEE	508.72	508.72
	Major Account 520000 Total	1,672.68	2,361.12
	Fund 10000 Expenditures Total	49,793.43	98,312.28
	Program Expenditures	49,793.43	98,312.28

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		316,440.00
	522200 CONFERENCE REGISTRATION	2,276.50	2,651.50
	Major Account 520000 Total	2,276.50	319,091.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,464.10	4,283.44
	572100 COMMERCIAL TRANSPORTATIO		684.40
	573100 STATE-OWNED TRANSPORT	129.98	129.98
	574500 PERSONAL VEHICLE MILEAGE	9,170.43	15,407.93
	Major Account 570000 Total	12,764.51	20,505.75
	Fund 10000 Expenditures Total	15,041.01	339,597.25
	Program Expenditures	15,041.01	339,597.25

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	74,692.49	135,693.59	
511800 COMPENSATORY TIME PAID	314.21	930.79	
512100 VACATION LEAVE EXPENSE	10,946.51	26,705.25	
512200 SICK LEAVE EXPENSE	4,334.87	10,161.15	
512300 HOLIDAY LEAVE EXPENSE		4,414.97	
512500 FUNERAL LEAVE EXPENSE	755.61	1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	13,428.74	
515200 FICA EXPENSE	6,424.57	12,656.19	
515500 HEALTH INSURANCE EXPENSE	16,230.36	32,460.72	
Major Account 510000 Total	120,516.00	237,881.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	101.37	215.88	
521400 CIO CHARGES	1,363.94	2,619.56	
521500 PUBLICATION & PRINT EXP	32.82	63.16	
522100 DUES & SUBSCRIPTION EXP	718.99	818.99	
522200 CONFERENCE REGISTRATION	1,300.00	1,950.00	
531100 OFFICE SUPPLIES EXPENSE	102.20	240.24	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE	953.85	953.85	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	4,573.17	7,170.94	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	356.40	356.40	
573100 STATE-OWNED TRANSPORT	395.80	772.79	
Major Account 570000 Total	752.20	1,129.19	
Fund 10000 Expenditures Total	125,841.37	246,182.07	
Program Expenditures	125,841.37	246,182.07	

Secure Version - Prior Month

As of August 31, 2021

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	58,822.16	123,235.36	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	15,350.91	22,819.54	
512200 SICK LEAVE EXPENSE	3,958.39	7,320.88	
512300 HOLIDAY LEAVE EXPENSE	1,155.29	5,060.93	
512500 FUNERAL LEAVE EXPENSE	435.01	526.43	
512600 CIVIL LEAVE EXPENSE	316.69	316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.26	11,954.26	
515200 FICA EXPENSE	5,739.28	11,445.62	
515500 HEALTH INSURANCE EXPENSE	13,398.88	26,797.76	
Major Account 510000 Total	105,169.87	209,843.15	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	1,532.64	
521500 PUBLICATION & PRINT EXP	14.44	28.86	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION	562.00	562.00	
524700 RENT EXP-OTHER REAL PROP	27.54	53.04	
554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00	
Major Account 520000 Total	11,947.91	19,801.54	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	334.40	334.40	
574500 PERSONAL VEHICLE MILEAGE	240.78	437.20	
Major Account 570000 Total	575.18	771.60	
Fund 10000 Expenditures Total	117,692.96	230,416.29	
Program Expenditures	117,692.96	230,416.29	
Agency Revenues	9,939.55-	85,776.90-	
Agency Expenditures	1,677,061.04	3,721,445.41	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	218,208.62
	515200 FICA EXPENSE	8,017.27	16,034.55
	515500 HEALTH INSURANCE EXPENSE	10,318.58	20,637.16
	Major Account 510000 Total	127,440.16	254,880.33
	Fund 10000 Expenditures Total	127,440.16	254,880.33
	Program Expenditures	127,440.16	254,880.33

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	177,684.24
	515200 FICA EXPENSE	6,491.55	12,983.09
	515500 HEALTH INSURANCE EXPENSE	10,132.20	20,264.40
	Major Account 510000 Total	<u>105,465.87</u>	<u>210,931.73</u>
	Fund 10000 Expenditures Total	<u>105,465.87</u>	<u>210,931.73</u>
	Program Expenditures	<u><u>105,465.87</u></u>	<u><u>210,931.73</u></u>

Secure Version - Prior Month

As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,487.83	7,614.19
	515200 FICA EXPENSE	496.32	582.49
	Major Account 510000 Total	<u>6,984.15</u>	<u>8,196.68</u>
	Fund 10000 Expenditures Total	<u>6,984.15</u>	<u>8,196.68</u>
	Program Expenditures	<u><u>6,984.15</u></u>	<u><u>8,196.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,545.76	1,903,091.52
	515200 FICA EXPENSE	69,993.54	139,987.11
	515500 HEALTH INSURANCE EXPENSE	90,080.16	180,160.32
	Major Account 510000 Total	1,111,619.46	2,223,238.95
	Fund 10000 Expenditures Total	1,111,619.46	2,223,238.95
	Program Expenditures	1,111,619.46	2,223,238.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813,606.60	1,627,213.20
	515200 FICA EXPENSE	59,653.02	119,306.10
	515500 HEALTH INSURANCE EXPENSE	88,544.26	177,088.52
	Major Account 510000 Total	961,803.88	1,923,607.82
	Fund 10000 Expenditures Total	961,803.88	1,923,607.82
	Program Expenditures	961,803.88	1,923,607.82

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.05-
	472200 REPROD & PUBLICATIONS	820.75-	1,400.25-
	474100 GENERAL BUSINESS FEES	3,900.00-	7,450.00-
	Major Account 470000 Total	4,720.75-	8,859.30-
	Fund 10000 Revenues Total	4,720.75-	8,859.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,905.94	711,682.10
	511800 COMPENSATORY TIME PAID	18.08	339.50
	512100 VACATION LEAVE EXPENSE	48,891.30	105,372.05
	512200 SICK LEAVE EXPENSE	12,849.69	41,791.55
	512300 HOLIDAY LEAVE EXPENSE	24,999.30	36,102.73
	512500 FUNERAL LEAVE EXPENSE	624.28	1,560.70
	515100 RETIREMENT PLANS EXPENSE	31,766.16	66,935.84
	515200 FICA EXPENSE	30,634.92	64,171.52
	515500 HEALTH INSURANCE EXPENSE	71,349.88	144,703.00
	516300 EMPLOYEE ASSISTANCE PRO		1,208.48
	516500 WORKERS COMP PREMIUMS		32,062.72
	Major Account 510000 Total	563,039.55	1,205,930.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.23	2,120.85
	521200 COM EXPENSE - VOICE/DATA	5,879.02	10,759.94
	521400 CIO CHARGES	43,690.98	49,359.50
	521500 PUBLICATION & PRINT EXP	11,930.98	12,245.13
	522100 DUES & SUBSCRIPTION EXP	17,862.78	34,814.88
	522200 CONFERENCE REGISTRATION	670.00-	495.00
	523100 UTILITIES EXPENSE		522.90
	524600 RENT EXPENSE-BUILDINGS	6,469.85	13,131.70
	531100 OFFICE SUPPLIES EXPENSE	1,074.38	1,623.98
	531200 IT SUPPLIES	224.57	224.57
	532100 NON-CAPITALIZED EQUIP PU		1,316.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,959.00	2,188.32
	532260 VOICE EQUIP	84.72	1,445.56
	532280 VIDEO EQUIP	1,193.98	1,193.98
	533100 HOUSEHOLD & INSTIT EXP	90.38	239.13
	533900 FOOD EXPENSE-INSTITUTIONS	580.88	1,538.78
	534600 ED & RECREATIONAL SUP EX		2,625.00
	541100 ACCTG & AUDITING SERVICES		10,697.35
	541200 PURCHASING ASSESSMENT	3,740.74	3,740.74

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,420.00	2,420.00
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES		585.00
	547300 INTERPRETER SERVICES	117,390.45	219,970.36
	549200 JANITORIAL/SECURITY SRVS	384.65	679.07
	554100 DATA SERVICES	258.07	516.14
	554120 WIRELESS PHONE SERVICES	1,692.70	3,331.00
	554900 OTHER CONTRACTUAL SERVICES	47,729.50	63,727.10
	555100 DATA PROC SOFTW LIC FEE	29,726.55	38,364.06
	555200 SOFTWARE - NEW PURCHASES	4,638.19	4,638.19
	555510 SAAS SUBSCRIPTION FEES	173.74	611.48
	559100 OTHER OPERATING EXP	38.88	54.32
	Major Account 520000 Total	304,684.22	490,180.24
	570000 Travel Expenses		
	571100 LODGING		104.38-
	571800 MEALS - TRAVEL STATUS		571.38
	572100 COMMERCIAL TRANSPORTATIO	529.96	729.96
	573100 STATE-OWNED TRANSPORT	272.50	883.49
	574500 PERSONAL VEHICLE MILEAGE	1,279.83	2,574.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,186.68	19,248.43
	575100 MISC TRAVEL EXPENSE	12.25	21.00
	Major Account 570000 Total	12,281.22	23,923.93
	Fund 10000 Expenditures Total	880,004.99	1,720,034.36
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.07-	3.35-
	Major Account 470000 Total	1.07-	3.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.96-	88.97-
	484500 REIMB NON-GOVT SOURCES	85.00-	85.00-
	484800 ROYALTY REVENUE	164.15-	164.15-
	Major Account 480000 Total	292.11-	338.12-
	Fund 20510 Revenues Total	293.18-	341.47-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,348.00-	45,337.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,348.00-	45,562.00-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.04-	1,570.53-
	Major Account 480000 Total	763.04-	1,570.53-
	Fund 20530 Revenues Total	22,111.04-	47,132.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.65	444.09
	521200 COM EXPENSE - VOICE/DATA	199.14	392.09
	521500 PUBLICATION & PRINT EXP	2,140.67	2,140.67
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	755.99	938.14
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	161.35	7,130.12
	554100 DATA SERVICES	258.07	516.14
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	3,726.87	16,591.38
	570000 Travel Expenses		
	571100 LODGING	85.04	11,070.82
	571800 MEALS - TRAVEL STATUS	264.29	1,529.59
	572100 COMMERCIAL TRANSPORTATIO		688.34
	574500 PERSONAL VEHICLE MILEAGE	925.12	7,627.29
	575100 MISC TRAVEL EXPENSE	50.50	126.50
	Major Account 570000 Total	1,324.95	21,042.54
	Fund 20530 Expenditures Total	5,051.82	37,633.92
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	146.02-	146.02-
	Major Account 470000 Total	146.02-	146.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.14-	136.16-
	484500 REIMB NON-GOVT SOURCES	96.30-	96.30-
	Major Account 480000 Total	161.44-	232.46-
	Fund 20545 Revenues Total	307.46-	378.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	923.60
	515100 RETIREMENT PLANS EXPENSE	34.57	69.14
	515200 FICA EXPENSE	25.00	50.00
	515500 HEALTH INSURANCE EXPENSE	70.73	141.46
	Major Account 510000 Total	592.10	1,184.20
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	140.79
	524600 RENT EXPENSE-BUILDINGS		310.00
	Major Account 520000 Total	46.46	450.79
	Fund 20545 Expenditures Total	638.56	1,634.99
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,017.55-	34,015.75-
	Major Account 470000 Total	16,017.55-	34,015.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.13-	179.25-
	Major Account 480000 Total	62.13-	179.25-
	Fund 20550 Revenues Total	16,079.68-	34,195.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,380.00-	
	Major Account 520000 Total	15,380.00-	
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.64-	
	Major Account 570000 Total	136.64-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	15,516.64-	67,500.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,750.00-	90,300.00-
	Major Account 470000 Total	46,750.00-	90,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.37-	1,002.87-
	Major Account 480000 Total	403.37-	1,002.87-
	Fund 20555 Revenues Total	47,153.37-	91,302.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,397.22-
	465100 NONGRANT REIMBURSEMENTS	741.00-	7,544.22-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	741.00-	10,941.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.45-	2,361.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,112.45-	2,381.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,029.47-	1,029.47-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	8,970.53	8,970.53
	Fund 20565 Revenues Total	7,117.08	4,352.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.15	6,747.57
	512100 VACATION LEAVE EXPENSE	1,595.53	1,745.69
	512200 SICK LEAVE EXPENSE		4,315.92
	512300 HOLIDAY LEAVE EXPENSE	408.71	619.81
	515100 RETIREMENT PLANS EXPENSE	490.94	1,005.55
	515200 FICA EXPENSE	495.62	973.10
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total	7,542.95	17,010.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	298.30	936.10
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES	35,924.38	96,016.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	39,414.68	103,397.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	Major Account 570000 Total	550.00	550.00
	Fund 20565 Expenditures Total	47,507.63	120,958.24
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,448.00-	2,730.00-
	476100 OTHER LIC PERM & FEES	6,700.00-	12,525.00-
	Major Account 470000 Total	8,148.00-	15,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.95-	1,263.17-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	573.95-	1,263.17-
	Fund 20570 Revenues Total	8,721.95-	16,518.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.32	52,144.69
	512100 VACATION LEAVE EXPENSE	3,958.97	6,451.08
	512200 SICK LEAVE EXPENSE	2,701.76	3,014.67
	512300 HOLIDAY LEAVE EXPENSE	1,475.76	2,339.18
	515100 RETIREMENT PLANS EXPENSE	2,394.27	4,788.54
	515200 FICA EXPENSE	2,357.77	4,715.54
	515500 HEALTH INSURANCE EXPENSE	2,122.04	4,244.08
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.89	79,728.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.32	221.24
	521200 COM EXPENSE - VOICE/DATA	368.58	732.08
	521400 CIO CHARGES	2,244.50	2,586.30
	521500 PUBLICATION & PRINT EXP	1,399.52	1,258.62
	522100 DUES & SUBSCRIPTION EXP	33.21	64.84
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	4,820.52
	531100 OFFICE SUPPLIES EXPENSE		376.57
	532200 PERSONAL COMPUTING EQUIPMENT	4,496.25	4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT	228.29	228.29
	541700 LEGAL RELATED EXPENSE	26,863.95	34,638.37
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	24.78	90.95
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	81.13	162.26
	554900 OTHER CONTRACTUAL SERVICES	6,302.96	12,566.78
	559100 OTHER OPERATING EXP		14.56
	Major Account 520000 Total	44,924.25	70,456.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.88	138.88
	Major Account 570000 Total	138.88	138.88
	Fund 20570 Expenditures Total	83,912.02	150,323.58

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.00-
	475200 EXAMINATION FEES	6,650.00-	10,450.00-
	Major Account 470000 Total	6,650.00-	10,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.96-	592.93-
	Major Account 480000 Total	280.96-	592.93-
	Fund 20585 Revenues Total	6,930.96-	11,077.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.86	9,176.94
	512100 VACATION LEAVE EXPENSE	100.82	201.64
	512200 SICK LEAVE EXPENSE		308.52
	512300 HOLIDAY LEAVE EXPENSE	100.82	201.64
	515100 RETIREMENT PLANS EXPENSE	576.86	740.37
	515200 FICA EXPENSE	549.64	702.81
	515500 HEALTH INSURANCE EXPENSE	1,391.96	1,928.96
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	10,222.96	13,463.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.14	316.43
	521200 COM EXPENSE - VOICE/DATA	22.47	44.06
	521400 CIO CHARGES	437.60	494.66
	521500 PUBLICATION & PRINT EXP	420.49	420.49
	522100 DUES & SUBSCRIPTION EXP	65.16	357.60
	522600 JOB APPLICANT EXPENSE	166.95	1,237.70
	524600 RENT EXPENSE-BUILDINGS	803.41	1,606.82
	524700 RENT EXP-OTHER REAL PROP	4,376.08	4,482.16
	527400 REP & MAINT-DATA PROC	666.66	666.66
	531100 OFFICE SUPPLIES EXPENSE	390.79	498.70
	532240 DATA STORAGE EQUIP	368.74	713.97
	533900 FOOD EXPENSE-INSTITUTIONS	5,137.38	5,137.38
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT	22.83	22.83
	543100 IT CONSULTING-APPLICATIONS		337.06
	548400 TRANSACTION PROCESSING SE	257.49	527.54
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	7,555.00	8,005.00
	Major Account 520000 Total	20,971.56	24,983.08

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	373.75	398.75
	Major Account 570000 Total	373.75	398.75
	Fund 20585 Expenditures Total	31,568.27	38,845.76
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,035.20-	38,689.90-
	475100 REGISTRATION / LICENSE F	275.00-	2,400.00-
	Major Account 470000 Total	19,310.20-	41,089.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.65-	3,194.55-
	Major Account 480000 Total	1,532.65-	3,194.55-
	Fund 20595 Revenues Total	20,842.85-	44,284.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.19	25,317.62
	512100 VACATION LEAVE EXPENSE	2,551.54	6,058.90
	512200 SICK LEAVE EXPENSE	353.72	1,240.64
	512300 HOLIDAY LEAVE EXPENSE	789.10	1,578.20
	515100 RETIREMENT PLANS EXPENSE	1,280.28	2,560.60
	515200 FICA EXPENSE	1,276.18	2,550.84
	515500 HEALTH INSURANCE EXPENSE	1,109.01	2,278.99
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,763.02	42,601.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	60.40
	521200 COM EXPENSE - VOICE/DATA	675.22	1,348.24
	521400 CIO CHARGES	875.20	989.32
	521500 PUBLICATION & PRINT EXP	132.35	132.35
	524600 RENT EXPENSE-BUILDINGS	1,606.83	3,213.66
	527400 REP & MAINT-DATA PROC	1,333.34	9,783.34
	531100 OFFICE SUPPLIES EXPENSE	170.19	170.19
	532240 DATA STORAGE EQUIP	737.48	1,427.96
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT	114.14	114.14
	543100 IT CONSULTING-APPLICATIONS	90.00	720.00
	548400 TRANSACTION PROCESSING SE	789.71	1,828.64
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554120 WIRELESS PHONE SERVICES	80.02	160.06

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	275.53	275.53
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	6,968.74	20,731.51
	Fund 20595 Expenditures Total	27,731.76	63,332.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,252.48	42,439.94
	515100 RETIREMENT PLANS EXPENSE	1,591.39	3,177.91
	515200 FICA EXPENSE	1,493.78	2,982.60
	515500 HEALTH INSURANCE EXPENSE	4,281.20	8,562.40
	Major Account 510000 Total	28,618.85	57,162.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.93	88.10
	524600 RENT EXPENSE-BUILDINGS	798.78	1,597.56
	549200 JANITORIAL/SECURITY SRVS	216.75	433.50
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	1,100.47	2,199.18
	Fund 40000 Expenditures Total	29,719.32	59,362.03
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,769.78-
	Major Account 460000 Total		52,769.78-
	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 40500 Revenues Total	10,000.00-	62,769.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,851.66	23,814.29
	512100 VACATION LEAVE EXPENSE	1,173.28	1,512.69
	512200 SICK LEAVE EXPENSE	302.54	302.54
	512300 HOLIDAY LEAVE EXPENSE	295.74	295.74
	515100 RETIREMENT PLANS EXPENSE	970.66	1,966.73
	515200 FICA EXPENSE	932.18	1,890.24
	515500 HEALTH INSURANCE EXPENSE	2,455.25	4,910.51
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	16,981.31	35,228.78
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	577.63	652.95
	531200 IT SUPPLIES	22.44	22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT	60.27	60.27
	554120 WIRELESS PHONE SERVICES	57.58	115.16
	Major Account 520000 Total	717.92	1,023.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	413.95	796.41
	Major Account 570000 Total	413.95	796.41
	Fund 40500 Expenditures Total	18,113.18	37,048.36
	Program Revenues	130,044.16	321,212.66
	Program Expenditures	1,108,730.91	2,526,673.78

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,108.24	11,384.16
	512100 VACATION LEAVE EXPENSE	1,167.68	1,834.26
	512200 SICK LEAVE EXPENSE	29.19	58.38
	512300 HOLIDAY LEAVE EXPENSE	233.54	467.08
	515100 RETIREMENT PLANS EXPENSE	489.62	1,029.16
	515200 FICA EXPENSE	452.44	953.08
	515500 HEALTH INSURANCE EXPENSE	750.43	1,587.59
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	8,231.14	17,973.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.57
	521200 COM EXPENSE - VOICE/DATA	309.86	615.16
	521400 CIO CHARGES	875.20	989.32
	521500 PUBLICATION & PRINT EXP	21,737.45	42,437.45
	522100 DUES & SUBSCRIPTION EXP	1,277.59	2,212.50
	524600 RENT EXPENSE-BUILDINGS		24.00
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT	74.19	74.19
	554100 DATA SERVICES		269.62
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	24,314.30	46,925.00
	Fund 10000 Expenditures Total	32,545.44	64,898.61
	Program Expenditures	32,545.44	64,898.61

Secure Version - Prior Month

As of August 31, 2021

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	16,136.47-	30,734.88-
	Major Account 460000 Total	16,136.47-	30,734.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.41-	1,248.61-
	Major Account 480000 Total	604.41-	1,248.61-
	Fund 20560 Revenues Total	16,740.88-	31,983.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.68	6,181.12
	511800 COMPENSATORY TIME PAID		55.81
	512200 SICK LEAVE EXPENSE	37.95	37.95
	512300 HOLIDAY LEAVE EXPENSE	303.62	303.62
	515100 RETIREMENT PLANS EXPENSE	246.29	492.58
	515200 FICA EXPENSE	249.12	498.24
	Major Account 510000 Total	3,784.66	7,569.32
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE	12.60	12.60
	Major Account 570000 Total	12.60	12.60
	Fund 20560 Expenditures Total	3,797.26	7,581.92
	Program Revenues	16,740.88-	31,983.49-
	Program Expenditures	3,797.26	7,581.92

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	536,031.24-	1,130,475.38-
	Major Account 470000 Total	536,031.24-	1,130,475.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.34-	1,573.00-
	481119 BANK CARD CHARGES	1,301.22	2,819.34
	Major Account 480000 Total	647.88	1,246.34
	Fund 10000 Revenues Total	535,383.36-	1,129,229.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,861.08	1,932,543.95
	511300 OVERTIME PAYMENTS	325.31	325.31
	511702 LOCATION INCENTIVE	3,175.00	6,475.00
	511800 COMPENSATORY TIME PAID	122.95	444.10
	512100 VACATION LEAVE EXPENSE	99,911.13	196,257.95
	512200 SICK LEAVE EXPENSE	44,098.82	102,180.83
	512300 HOLIDAY LEAVE EXPENSE	64,827.14	90,803.14
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	3,265.57	5,525.85
	515100 RETIREMENT PLANS EXPENSE	85,195.77	172,742.73
	515200 OASDI EXPENSE	80,370.93	163,040.55
	515500 HEALTH INSURANCE EXPENSE	272,356.70	549,858.35
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,589,510.40	3,389,831.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	119.79
	521400 CIO CHARGES	187,525.60	211,752.26
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT	19,056.32	19,056.32
	554120 WIRELESS PHONE SERVICES	163.37	326.74
	554900 OTHER CONTRACTUAL SERVICE	416.65	833.30
	Major Account 520000 Total	207,200.72	286,583.74
	570000 Travel Expenses		
	571100 LODGING	109.00	291.25-
	571800 MEALS - TRAVEL STATUS	168.56	626.52
	572100 COMMERCIAL TRANSPORTATIO	377.80	377.80
	574500 PERSONAL VEHICLE MILEAGE	13,719.98	26,771.39
	Major Account 570000 Total	14,375.34	27,484.46
	Fund 10000 Expenditures Total	1,811,086.46	3,703,900.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>535,383.36-</u>	<u>1,129,229.04-</u>
	Program Expenditures	<u>1,811,086.46</u>	<u>3,703,900.13</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,362.44	1,424,680.43
	511300 OVERTIME PAYMENTS	153.99	545.16
	511800 COMPENSATORY TIME PAID	1,969.33	2,844.39
	512100 VACATION LEAVE EXPENSE	88,133.33	159,318.30
	512200 SICK LEAVE EXPENSE	37,896.26	65,779.89
	512300 HOLIDAY LEAVE EXPENSE	47,665.74	63,515.33
	512500 FUNERAL LEAVE EXPENSE	6,308.08	11,003.73
	512600 CIVIL LEAVE EXPENSE	201.65	201.65
	515100 RETIREMENT PLANS EXPENSE	65,084.50	129,008.89
	515200 FICA EXPENSE	61,136.48	121,044.61
	515500 HEALTH INSURANCE EXPENSE	190,990.44	383,416.58
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		3,521.60
	516500 WORKERS COMP PREMIUMS		93,433.13
	Major Account 510000 Total	1,188,902.24	2,459,438.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.16	433.48
	521200 COM EXPENSE - VOICE/DATA	1,888.40	3,603.74
	521400 CIO CHARGES	116,481.75	139,017.64
	521500 PUBLICATION & PRINT EXP	4,776.24	5,090.40
	522100 DUES & SUBSCRIPTION EXP	60.00	110.00
	522200 CONFERENCE REGISTRATION	399.00	2,111.00
	524600 RENT EXPENSE-BUILDINGS	4,271.43	8,638.86
	527600 REP & MAINT-HOUSE/INST E	207.89	326.89
	531100 OFFICE SUPPLIES EXPENSE	4,354.87	2,420.21
	531200 IT SUPPLIES	7.48	7.48
	532100 NON-CAPITALIZED EQUIP PU	5,278.74	5,323.88
	532200 PERSONAL COMPUTING EQUIPMENT		39.36
	532260 VOICE EQUIP	84.73	1,397.62
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	675.99	817.75
	534600 ED & RECREATIONAL SUP EX	7,138.61	7,336.77
	538100 VEHICLE & EQUIP SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES		31,172.85
	541200 PURCHASING ASSESSMENT	10,900.76	10,900.76
	542200 TEMP SERV - OUTSIDE	6,257.67	10,932.23
	543100 IT CONSULTING-APPLICATION	36,275.63	64,532.03
	554100 DATA SERVICES	706.07	1,412.37

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		
	554120 WIRELESS PHONE SERVICES	4,346.89	7,980.86
	555100 DATA PROC SOFTW LIC FEE	29,726.55	38,625.05
	555200 SOFTWARE - NEW PURCHASES	5,113.56	5,113.56
	555510 SAAS SUBSCRIPTION FEES	97.75	209.50
	559100 OTHER OPERATING EXP	13.92	13.92
	Major Account 520000 Total	238,522.09	347,738.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,880.00	2,679.39
	571800 MEALS - TRAVEL STATUS	348.58	710.11
	572100 COMMERCIAL TRANSPORTATIO	3,102.17	3,102.17
	573100 STATE-OWNED TRANSPORT		1,704.61
	574500 PERSONAL VEHICLE MILEAGE	6,533.06	11,938.25
	574600 CONTRACTUAL SERV - TRAVEL	79.52	79.52
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	12,943.33	20,221.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		21,120.00
	Major Account 580000 Total		21,120.00
	Fund 10000 Expenditures Total	1,440,367.66	2,848,518.35
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,724.50-	7,631.25-
	Major Account 470000 Total	3,724.50-	7,631.25-
	Fund 20520 Revenues Total	3,724.50-	7,631.25-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	108,923.02	216,000.81
	Major Account 520000 Total	108,923.02	216,000.81
	Fund 20520 Expenditures Total	108,923.02	216,000.81
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,772.27-	13,815.75-
	Major Account 460000 Total	4,772.27-	13,815.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.87-	768.78-
	Major Account 480000 Total	351.87-	768.78-
	Fund 40520 Revenues Total	5,124.14-	14,584.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,031.42	20,638.86

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,467.00	6,334.50
	511800 COMPENSATORY TIME PAID		54.92
	512100 VACATION LEAVE EXPENSE	2,134.61	3,309.90
	512200 SICK LEAVE EXPENSE	462.09	1,668.37
	512300 HOLIDAY LEAVE EXPENSE	795.29	1,119.86
	512500 FUNERAL LEAVE EXPENSE		54.92
	515100 RETIREMENT PLANS EXPENSE	1,005.11	2,010.23
	515200 FICA EXPENSE	1,276.94	2,355.06
	515500 HEALTH INSURANCE EXPENSE	3,772.50	7,726.81
	Major Account 510000 Total	23,944.96	45,273.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,821.38	1,821.38
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	27.75	27.75
	531100 OFFICE SUPPLIES EXPENSE		2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	533900 FOOD EXPENSE-INSTITUTIONS	82.23	82.23
	534600 ED & RECREATIONAL SUP EX	267.00	778.97
	537100 LABORATORY SUP EXP		75,300.51
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	547401 SHELTER CARE	66,960.00-	22,920.00
	547437 CAM		360.00
	547444 TRANS LIVING W/ PROG		70,740.00
	547445 Trans Living no Prog		980.00
	547446 Halfway House		3,419.00
	554120 WIRELESS PHONE SERVICES	80.06	569.95
	554900 OTHER CONTRACTUAL SERVICE	25.00-	300.00
	Major Account 520000 Total	62,806.58-	183,930.08
	570000 Travel Expenses		
	571100 LODGING	376.00-	96.00
	574500 PERSONAL VEHICLE MILEAGE	542.08	999.60
	Major Account 570000 Total	166.08	1,095.60
	Fund 40520 Expenditures Total	38,695.54-	230,299.11
	Program Revenues	8,848.64-	22,215.78-
	Program Expenditures	1,510,595.14	3,294,818.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	683,760.64	1,408,846.83	
511300 OVERTIME PAYMENTS	436.97	1,431.19	
511702 LOCATION INCENTIVE	650.00	1,300.00	
511800 COMPENSATORY TIME PAID	5,445.01	12,857.85	
512100 VACATION LEAVE EXPENSE	79,215.27	153,095.67	
512200 SICK LEAVE EXPENSE	22,834.00	75,271.79	
512300 HOLIDAY LEAVE EXPENSE	48,288.58	62,210.92	
512400 MILITARY LEAVE EXPENSE	527.23	527.23	
512500 FUNERAL LEAVE EXPENSE	2,061.57	3,282.01	
512800 ADMINISTRATIVE LEAVE EXP	582.53	582.53	
515100 RETIREMENT PLANS EXPENSE	63,135.20	128,651.73	
515200 FICA EXPENSE	59,624.78	121,026.95	
515500 HEALTH INSURANCE EXPENSE	177,041.96	356,700.21	
516300 EMPLOYEE ASSISTANCE PRO		3,215.53	
516500 WORKERS COMP PREMIUMS		85,312.76	
Major Account 510000 Total	1,143,603.74	2,414,313.20	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	94,032.31	101,278.37	
521500 PUBLICATION & PRINT EXP	3,677.83	3,677.83	
521900 AWARDS EXPENSE	65.25	65.25	
522100 DUES & SUBSCRIPTION EXP	160.00	465.00	
522200 CONFERENCE REGISTRATION	265.00-	405.00	
524700 RENT EXP-OTHER REAL PROP		112.50	
532100 NON-CAPITALIZED EQUIP PU	1,835.17	2,440.17	
533900 FOOD EXPENSE	1,236.00	1,429.55	
538100 VEHICLE & EQUIP SUP EXP	2,000.00	4,384.05	
541100 ACCTG & AUDITING SERVICES		28,463.58	
541200 PURCHASING ASSESSMENT	9,953.36	9,953.36	
547100 EDUCATIONAL SERVICES		266.68	
554120 WIRELESS PHONE SERVICES	6,713.60	13,024.36	
Major Account 520000 Total	119,408.52	165,965.70	
570000 Travel Expenses			
571100 LODGING	952.00	1,937.83	
571800 MEALS - TRAVEL STATUS	171.94	742.41	
572100 COMMERCIAL TRANSPORTATIO	369.96	369.96	
573100 STATE-OWNED TRANSPORT		29,197.87	
574500 PERSONAL VEHICLE MILEAGE	2,396.47	4,553.97	
575100 MISC TRAVEL EXPENSE	63.00	108.50	

Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,953.37	36,910.54
	Fund 10000 Expenditures Total	1,266,965.63	2,617,189.44
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,800.80-	67,263.76-
	Major Account 470000 Total	32,800.80-	67,263.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.98-	1,049.87-
	Major Account 480000 Total	443.98-	1,049.87-
	Fund 20520 Revenues Total	33,244.78-	68,313.63-
	Program Revenues	33,244.78-	68,313.63-
	Program Expenditures	1,266,965.63	2,617,189.44

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,291.00-	4,470.00-
	Major Account 470000 Total	1,291.00-	4,470.00-
	Fund 10000 Revenues Total	1,291.00-	4,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,503.17	558,700.07
	511300 OVERTIME PAYMENTS	253.33	253.33
	511702 LOCATION INCENTIVE	850.00	1,750.00
	511800 COMPENSATORY TIME PAID	213.86	308.92
	512100 VACATION LEAVE EXPENSE	40,384.41	67,308.26
	512200 SICK LEAVE EXPENSE	3,402.31	11,934.88
	512300 HOLIDAY LEAVE EXPENSE	16,637.21	20,899.89
	512500 FUNERAL LEAVE EXPENSE	1,673.76	2,156.83
	515100 RETIREMENT PLANS EXPENSE	24,790.43	49,537.87
	515200 FICA EXPENSE	23,492.70	46,945.37
	515500 HEALTH INSURANCE EXPENSE	61,583.80	123,167.60
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	441,784.98	938,191.68
	520000 Operating Expenses		
	521400 CIO CHARGES	69,104.00	77,608.16
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	670.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		350.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT	6,209.44	6,209.44
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	554120 WIRELESS PHONE SERVICES	280.07	470.17
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	75,233.51	117,704.87
	570000 Travel Expenses		
	571100 LODGING		73.52-
	571800 MEALS - TRAVEL STATUS		73.52
	572100 COMMERCIAL TRANSPORTATIO	822.93	822.93
	574500 PERSONAL VEHICLE MILEAGE	8,297.30	16,207.58
	575100 MISC TRAVEL EXPENSE	50.00	193.50
	Major Account 570000 Total	9,170.23	17,224.01
	Fund 10000 Expenditures Total	526,188.72	1,073,120.56
	Program Revenues	1,291.00-	4,470.00-

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>526,188.72</u>	<u>1,073,120.56</u>

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	68,254.33	136,642.90	
512100 VACATION LEAVE EXPENSE	13,525.07	35,383.90	
512200 SICK LEAVE EXPENSE	2,356.31	4,404.94	
512300 HOLIDAY LEAVE EXPENSE	3,787.07	8,034.73	
515100 RETIREMENT PLANS EXPENSE	6,583.65	13,812.83	
515200 FICA EXPENSE	6,400.26	13,430.65	
515500 HEALTH INSURANCE EXPENSE	10,626.90	22,476.54	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	111,533.59	242,866.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.21	30.42	
521200 COM EXPENSE - VOICE/DATA	3,963.99	8,020.87	
521400 CIO CHARGES	9,198.50	10,403.90	
521500 PUBLICATION & PRINT EXP	1,476.47	1,476.47	
522100 DUES & SUBSCRIPTION EXP	4,779.02	9,328.69	
523100 UTILITIES EXPENSE	241.54	473.70	
524600 RENT EXPENSE-BUILDINGS	6,981.08	13,962.16	
524700 RENT EXP-OTHER REAL PROP	62.50	106.00	
531100 OFFICE SUPPLIES EXPENSE	323.69	492.96	
532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99	
533100 HOUSEHOLD & INSTIT EXP	173.00	284.00	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT	975.93	975.93	
549200 JANITORIAL/SECURITY SRVS	50.00	50.00	
554120 WIRELESS PHONE SERVICES	280.74	561.48	
Major Account 520000 Total	28,564.66	48,997.44	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	249.76	578.51	
Major Account 570000 Total	249.76	578.51	
Fund 10000 Expenditures Total	140,348.01	292,442.68	
Program Expenditures	140,348.01	292,442.68	

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	172,071.63	359,079.06	
511800 COMPENSATORY TIME PAID	617.03	1,513.20	
512100 VACATION LEAVE EXPENSE	30,355.73	44,124.98	
512200 SICK LEAVE EXPENSE	5,404.24	14,823.71	
512300 HOLIDAY LEAVE EXPENSE	11,726.31	15,386.69	
512500 FUNERAL LEAVE EXPENSE	920.15	1,921.07	
515100 RETIREMENT PLANS EXPENSE	16,555.54	32,711.14	
515200 FICA EXPENSE	15,608.51	30,865.03	
515500 HEALTH INSURANCE EXPENSE	43,699.68	85,053.15	
516300 EMPLOYEE ASSISTANCE PRO		796.51	
516500 WORKERS COMP PREMIUMS		21,132.52	
Major Account 510000 Total	296,958.82	607,407.06	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.47	44.06	
521400 CIO CHARGES	18,163.65	19,552.95	
521500 PUBLICATION & PRINT EXP	29.75	29.75	
522100 DUES & SUBSCRIPTION EXP	335.00	435.00	
522200 CONFERENCE REGISTRATION	3,269.00	81.00	
524600 RENT EXPENSE-BUILDINGS	857.68	1,715.36	
524700 RENT EXP-OTHER REAL PROP		22.50	
533900 FOOD EXPENSE-INSTITUTIONS	234.99	251.42	
534600 ED & RECREATIONAL SUP EX	82.50	82.50	
541100 ACCTG & AUDITING SERVICES		7,050.61	
541200 PURCHASING ASSESSMENT	2,465.52	2,465.52	
545200 MEDICAL ASSESSMENT SERV	2,268.00	4,190.00	
545204 CO-OCCURRING EVALUATION	4,817.00	5,166.00	
545211 MEDICATION MANAGEMENT	219.00	365.00	
545215 Initial Diagnostic Interview		324.00	
546901 SHORT TERM RESIDENTIAL	47,742.00	66,708.00	
546902 INTENSIVE OUTPATIENT	14,455.00	20,864.00	
546903 OUTPATIENT	19,132.00	54,601.00	
546922 MH OUTPATIENT SRVS	3,149.00	7,127.00	
547100 EDUCATIONAL SERVICES		798.00	
547437 CAM	1,492.00	3,760.25	
547444 TRANS LIVING W/ PROG	19,800.00	76,140.00	
547445 Trans Living no Prog	600.00	1,160.00	
547446 Halfway House	3,355.00	4,210.00	
547447 Trans Living Level 1	1,395.00	1,395.00	

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			
	520000 Operating Expenses		
	547448 Trans Living Level 2	69,300.00	69,300.00
	554120 WIRELESS PHONE SERVICES	1,695.42	3,391.51
	554900 OTHER CONTRACTUAL SERVICES	170,365.92	198,071.86
	Major Account 520000 Total	378,707.90	549,302.29
	570000 Travel Expenses		
	571100 LODGING	4,869.08	4,893.08
	571800 MEALS - TRAVEL STATUS	852.89	875.89
	572100 COMMERCIAL TRANSPORTATIO	2,805.27	2,805.27
	574500 PERSONAL VEHICLE MILEAGE	2,176.66	2,584.23
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	10,795.90	11,250.47
	Fund 10000 Expenditures Total	686,462.62	1,167,959.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	445.00-	1,184.00-
	474104 ADMIN. ENROLLMENT FEE	430.00-	1,239.00-
	474105 REG. PROB. PROG. FEE	8,562.50-	19,255.00-
	Major Account 470000 Total	9,437.50-	21,678.00-
	Fund 20580 Revenues Total	9,437.50-	21,678.00-
	Program Revenues	9,437.50-	21,678.00-
	Program Expenditures	686,462.62	1,167,959.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,264.87	193,860.36
	511300 OVERTIME PAYMENTS	369.66	369.66
	511800 COMPENSATORY TIME PAID	126.03	976.74
	512100 VACATION LEAVE EXPENSE	8,827.06	18,685.46
	512200 SICK LEAVE EXPENSE	4,717.96	8,209.04
	512300 HOLIDAY LEAVE EXPENSE	7,795.36	9,491.24
	512500 FUNERAL LEAVE EXPENSE	384.56	1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,733.60	17,472.33
	515200 FICA EXPENSE	8,224.31	16,463.79
	515500 HEALTH INSURANCE EXPENSE	23,747.97	47,549.31
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	157,191.38	325,231.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.39	794.65
	521200 COM EXPENSE - VOICE/DATA	262.90	575.55
	521400 CIO CHARGES	11,815.20	13,329.76
	521500 PUBLICATION & PRINT EXP	1,248.05	1,409.17
	522100 DUES & SUBSCRIPTION EXP	61.09	119.29
	524600 RENT EXPENSE-BUILDINGS	2,144.25	4,294.50
	527100 REP & MAINT-OFFICE EQUIP	189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	302.07	781.05
	533100 HOUSEHOLD & INSTIT EXP	177.14	177.14
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT	1,187.10	1,187.10
	547300 INTERPRETER SERVICES	57.75	57.75
	548400 TRANSACTION PROCESSING SE		405.92
	549200 JANITORIAL/SECURITY SRVS	515.00	1,030.00
	554120 WIRELESS PHONE SERVICES	1,153.00	2,306.00
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,323.00	1,323.00
	559100 OTHER OPERATING EXP	18.80	18.80
	Major Account 520000 Total	20,848.74	32,720.92
	570000 Travel Expenses		
	571100 LODGING	190.00	357.92
	571800 MEALS - TRAVEL STATUS		353.55
	573100 STATE-OWNED TRANSPORT	2,086.92	3,089.95
	574500 PERSONAL VEHICLE MILEAGE	1,109.20	2,172.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	34.50	52.00
	Major Account 570000 Total	3,420.62	6,026.35
	Fund 10000 Expenditures Total	181,460.74	363,979.10
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,155.00-	6,675.00-
	475100 REGISTRATION / LICENSE F	2,457.00-	4,527.00-
	Major Account 470000 Total	6,612.00-	11,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.25-	375.29-
	Major Account 480000 Total	182.25-	375.29-
	Fund 20515 Revenues Total	6,794.25-	11,577.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,300.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	618.00	1,754.00
	Major Account 520000 Total	3,918.00	5,054.00
	570000 Travel Expenses		
	571100 LODGING		256.20-
	571800 MEALS - TRAVEL STATUS		256.20
	Major Account 570000 Total		
	Fund 20515 Expenditures Total	3,918.00	5,054.00
	Program Revenues	6,794.25-	11,577.29-
	Program Expenditures	185,378.74	369,033.10

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,874.96	1,083,157.76
	511300 OVERTIME PAYMENTS	948.80	2,424.55
	511702 LOCATION INCENTIVE	100.00	200.00
	511800 COMPENSATORY TIME PAID	5,713.40	9,593.72
	512100 VACATION LEAVE EXPENSE	72,900.76	119,668.98
	512200 SICK LEAVE EXPENSE	20,605.15	41,507.01
	512300 HOLIDAY LEAVE EXPENSE	38,806.43	48,608.49
	512500 FUNERAL LEAVE EXPENSE	529.92	1,353.03
	515100 RETIREMENT PLANS EXPENSE	49,299.46	97,816.77
	515200 FICA EXPENSE	46,729.68	92,710.32
	515500 HEALTH INSURANCE EXPENSE	133,655.68	265,993.70
	516200 TUITION ASSISTANCE	1,125.00	2,704.50
	516300 EMPLOYEE ASSISTANCE PRO		2,309.87
	516500 WORKERS COMP PREMIUMS		61,284.31
	Major Account 510000 Total	889,289.24	1,829,333.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	494.01	942.60
	521400 CIO CHARGES	64,380.52	69,733.20
	521500 PUBLICATION & PRINT EXP	12,798.31	18,877.13
	522100 DUES & SUBSCRIPTION EXP	260.00	410.00
	522200 CONFERENCE REGISTRATION	773.00-	567.00
	524600 RENT EXPENSE-BUILDINGS	9,140.74	18,305.48
	524700 RENT EXP-OTHER REAL PROP		45.00
	527600 REP & MAINT-HOUSE/INST E	136.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	200.24	991.59
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE-INSTITUTIONS	953.15	1,159.58
	534600 ED & RECREATIONAL SUP EX	80.63	1,361.98
	537100 LABORATORY SUP EXP		70,931.46-
	541100 ACCTG & AUDITING SERVICES		20,446.77
	541200 PURCHASING ASSESSMENT	7,149.97	7,149.97
	544302 MENTAL HEALTH SERVICE	101,080.00	215,506.92
	545200 MEDICAL ASSESSMENT SERV	28,384.55	45,601.40
	545204 CO-OCCURRING EVALUATION	14,529.00	24,560.00
	545207 PSYCHOLOGICAL EVALUATION	3,120.00	3,900.00
	545209 (PTA) PRE-TREATMENT ASSE	1,231.00	2,301.00
	545210 SH RISK ASSESSMENT	13,088.35	16,582.35
	545211 MEDICATION MANAGEMENT	146.00	511.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545214 SA Evaluation Addendum	588.00	1,020.00
	545215 Initial Diagnostic Interview	389.00	605.00
	546901 Short term residential	111,922.00	134,812.00
	546902 Intensive Outpatient	50,433.00	72,787.00
	546903 Outpatient	74,619.00	138,194.00
	546922 MH OUTPATIENT SRVS	15,545.00	27,828.00
	546923 SH OUTPATIENT	11,020.00	17,634.00
	546935 SEX OFFENDER POLYGRAPH	325.00	1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,104.00	6,104.00
	547100 EDUCATIONAL SERVICES		1,198.00
	547437 CAM	24,475.50	40,543.75
	547444 TRANS LIVING W/ PROG	183,080.00	332,330.00
	547445 Trans Living no Prog	340.00	480.00-
	547446 Halfway House	23,539.42	24,702.23
	547447 Trans Living Level 1	7,830.00	7,830.00
	547448 Trans Living Level 2	213,480.00	214,830.00
	547460 INCENTIVE	2,230.00-	2,230.00-
	547462 Batterers Intervention	1,805.00	4,770.00
	554120 WIRELESS PHONE SERVICES	5,227.57	10,509.98
	554900 OTHER CONTRACTUAL SERVICE	83,122.48	198,199.06
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	9.12	9.12
	Major Account 520000 Total	1,068,782.56	1,611,412.65
	570000 Travel Expenses		
	571100 LODGING	1,248.00	1,545.50
	571800 MEALS - TRAVEL STATUS	216.71	301.21
	572100 COMMERCIAL TRANSPORTATIO	751.94	751.94
	573100 STATE-OWNED TRANSPORT		2,702.37
	574500 PERSONAL VEHICLE MILEAGE	2,888.80	3,593.18
	Major Account 570000 Total	5,105.45	8,894.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	11,520.00	34,804.00
	Major Account 580000 Total	11,520.00	34,804.00
	Fund 10000 Expenditures Total	1,974,697.25	3,484,443.86
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,265.00-	42,283.00-
	474104 ADMIN. ENROLLMENT FEE	20,740.86-	43,132.86-

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474105 REG. PROB. PROG. FEE	124,022.90-	256,001.82-
	474106 ISP MO. PROG. FEE	13,982.30-	24,627.30-
	Major Account 470000 Total	171,011.06-	366,044.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,494.14-	19,812.94-
	484500 REIMB NON-GOVT SOURCES		307.25-
	Major Account 480000 Total	9,494.14-	20,120.19-
	Fund 20580 Revenues Total	180,505.20-	386,165.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.96	506.64
	521500 PUBLICATION & PRINT EXP	2,070.00	2,070.00
	531100 OFFICE SUPPLIES EXPENSE		36.88
	533900 FOOD EXPENSE-INSTITUTIONS	328.57	328.57
	545200 MEDICAL ASSESSMENT SERV	1,274.00	2,700.00
	545204 CO-OCCURRING EVALUATION	1,047.00	2,094.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT	3,494.00	5,990.00
	545214 SA Evaluation Addendum		108.00
	546901 SA SHORT TERM RESIDENTIAL	56,898.00	112,052.00
	546902 SA INTENSIVE OUTPATIENT	29,401.00	51,176.00
	546903 SA OUTPATIENT SERVICES	28,665.00	64,157.00
	546922 MH OUTPATIENT SRVS	7,441.00	12,747.00
	546923 SH OUTPATIENT	7,353.00	12,178.00
	546938 MH CO-OCCURRING SHORT TERM RES	654.00	654.00
	547437 CAM	8,185.25	18,467.25
	547444 TRANS LIVING W/ PROG	35,330.00	140,000.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House	28.82	2,903.08
	547448 Trans Living Level 2	3,780.00	3,780.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	75.00-
	Major Account 520000 Total	186,888.60	434,246.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.32	54.32
	574500 PERSONAL VEHICLE MILEAGE	80.64	110.88
	Major Account 570000 Total	134.96	165.20
	Fund 20580 Expenditures Total	187,023.56	434,411.62
	Program Revenues	180,505.20-	386,165.17-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses		
	Program Expenditures	<u>2,161,720.81</u>	<u>3,918,855.48</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,973.52	1,877,565.01
	511300 OVERTIME PAYMENTS	2,921.35	5,671.04
	511600 PER DIEM PAYMENTS	2,981.99	3,364.49
	511702 LOCATION INCENTIVE	4,000.00	8,025.00
	511800 COMPENSATORY TIME PAID	10,864.24	18,246.57
	512100 VACATION LEAVE EXPENSE	116,055.51	201,161.98
	512200 SICK LEAVE EXPENSE	46,100.61	86,880.57
	512300 HOLIDAY LEAVE EXPENSE	62,552.47	86,859.58
	512400 MILITARY LEAVE EXPENSE	910.90	1,214.52
	512500 FUNERAL LEAVE EXPENSE	2,674.52	7,023.41
	512700 INJURY LEAVE EXPENSE	148.69	148.69
	515100 RETIREMENT PLANS EXPENSE	86,126.87	171,083.19
	515200 FICA EXPENSE	81,730.29	162,038.18
	515500 HEALTH INSURANCE EXPENSE	237,717.85	476,468.06
	516200 TUITION ASSISTANCE	996.00	3,246.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,563,754.81	3,219,453.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.51	247.04
	521200 COM EXPENSE - VOICE/DATA	712.28	1,358.54
	521400 CIO CHARGES	134,577.30	144,813.74
	521500 PUBLICATION & PRINT EXP	5,030.25	6,458.40
	522100 DUES & SUBSCRIPTION EXP	100.00	625.00
	522200 CONFERENCE REGISTRATION	648.00	1,428.00
	524600 RENT EXPENSE-BUILDINGS	5,187.84	10,375.68
	524700 RENT EXP-OTHER REAL PROP	144.00	234.00
	531100 OFFICE SUPPLIES EXPENSE	300.02	875.67
	532100 NON-CAPITALIZED EQUIP PU	615.08	615.08
	532200 PERSONAL COMPUTING EQUIPMENT		58.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,364.20	3,049.71
	534600 ED & RECREATIONAL SUP EX	117.85	2,189.52
	537100 LABORATORY SUP EXP	8,821.16	6,031.36
	538100 VEHICLE & EQUIP SUP EXP		1,002.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT	12,418.88	12,418.88
	545200 MEDICAL ASSESSMENT SERV	4,213.77	5,981.92
	545204 CO-OCCURRING EVALUATION	5,435.10	8,481.95

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		
	545207 PSYCHOLOGICAL EVALUATION	3,120.00	5,797.41
	545208 MENTAL STATUS EXAM (MSE)	25.00	25.00
	545210 SH RISK ASSESSMENT	1,961.86	1,961.86
	545211 MEDICATION MANAGEMENT	541.00	541.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALuATION ADDENDUM	108.00	108.00
	546902 SA INTENSIVE OUTPATIENT	13,149.64	25,022.64
	546903 SA OUTPATIENT SERVICES	3,511.08	5,398.96
	546912 MH THER. GROUP HOME	8,979.00	42,939.00
	546913 MH THER. GROUP HOME & BD	5,580.00	40,920.00
	546914 YSH THER. GROUP HOME	12,231.90	12,231.90
	546915 YSH THER. GROUP HOME & BD	13,185.72	32,134.92
	546916 HOSP PSYCH RES.TMT FAC	351,884.06	489,235.06
	546917 SPEC PSYCH RES.TMT FAC	7,686.00	42,822.00
	546922 MH OUTPATIENT SRVS	10,824.58	16,630.78
	546923 SH OUTPATIENT	1,276.00	1,516.00
	546926 MULTISYSTEMIC THERAPY	19,893.02	28,373.66
	546927 COMM TREATMENT AIDE	364.00	364.00
	546934 COGNITIVE BEHAVIORIAL GROUP		950.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	96,623.75	218,853.75
	547100 EDUCATIONAL SERVICES		4,427.32
	547401 SHELTER CARE	390,042.00	484,526.00
	547403 FOSTER CARE	176,645.02	322,805.08
	547408 INDEPENDENT LIVING	21,924.00	31,644.00
	547410 INTENSIVE FAMILY PRESERVATION	78,018.14	128,014.42
	547411 JUSTICE WRAP AROUND	3,980.82	7,478.46
	547412 FAMILY PARTNER	2,400.00	6,000.00
	547413 FAMILY SUPPORT WORKER	100,680.00	159,000.00
	547414 TRACKER	8,650.00	8,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	222,777.91	801,540.19
	547419 EVENING REPORTING	10,375.00	16,625.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,743.00	8,874.00
	547427 GEN EDUCATION CLASS	220.50	315.00
	547433 TRACKER LO/MID INTENSITY	30,965.00	103,455.00
	547434 TRACKER HIGH INTENSITY	12,540.00	83,710.00
	547435 EM-CELLULAR	1,120.50	1,309.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547436 EM-GPS	80,852.00	162,606.00
	547437 CAM	1,062.50	2,705.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	825.00
	547440 TRANSPORTATION NEW MODEL	62,759.27	109,617.58
	547441 EM - SARPY	10,131.00	15,840.00
	547443 TRANSPORTATION MILEAGE	7,701.12	11,079.60
	547451 GROUP HOME A	463,389.40	722,982.79
	547452 GROUP HOME B	167,669.00	282,296.00
	547456 STAFF DETENTION	126,744.75	190,836.75
	547457 SECURE DETENTION	489,219.00	652,977.00
	547459 EMERGENCY PROFESSIONAL FOSTER	9,311.91-	3,781.75-
	547461 RECEPTION CENTER	12,500.00	37,500.00
	547464 Comm Youth Coaching	15,408.50	15,408.50
	554120 WIRELESS PHONE SERVICES	11,669.33	23,184.90
	554900 OTHER CONTRACTUAL SERVICES	15,394.66	15,972.06
	555100 DATA PROC SOFTW LIC FEE		261.00
	559100 OTHER OPERATING EXP	11.84	11.84
	Major Account 520000 Total	3,252,941.20	5,618,648.72
	570000 Travel Expenses		
	571100 LODGING	1,824.00	1,794.28
	571800 MEALS - TRAVEL STATUS	301.33	1,736.79
	572100 COMMERCIAL TRANSPORTATIO	4,629.51	5,153.32
	573100 STATE-OWNED TRANSPORT		8,056.22
	574500 PERSONAL VEHICLE MILEAGE	7,378.95	13,581.41
	575100 MISC TRAVEL EXPENSE	25.00	30.25
	Major Account 570000 Total	14,158.79	30,352.27
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	67,410.00	114,090.00
	Major Account 580000 Total	67,410.00	114,090.00
	Fund 10000 Expenditures Total	4,898,264.80	8,982,544.59
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS	137.00	354.50
	534600 ED & RECREATIONAL SUP EX		82.68
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	547460 incentive	41,661.72	42,596.84
	554900 OTHER CONTRACTUAL SERVICES		14,911.31

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	42,898.72	59,194.41
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	42,898.72	59,194.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,330.45	3,330.45
	Major Account 520000 Total	3,330.45	3,330.45
	Fund 40000 Expenditures Total	3,330.45	3,330.45
	Program Expenditures	4,944,493.97	9,045,069.45

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	624.00-	1,184.00-
	474101 Revenue from NOL	94,291.00-	189,673.50-
	474144 COURT AUTOMATION FEES	184,803.55-	384,507.60-
	Major Account 470000 Total	279,718.55-	575,365.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.52-	1,632.97-
	486600 CREDIT CARD CLEARING	12,245.97-	21,025.97-
	Major Account 480000 Total	13,052.49-	22,658.94-
	Fund 20540 Revenues Total	292,921.04-	598,324.04-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		118.00
	516500 WORKERS COMP PREMIUMS		3,130.74
	Major Account 510000 Total		3,248.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,022.52	7,678.51
	521400 CIO CHARGES	8,653.22	17,206.06
	521500 PUBLICATION & PRINT EXP	93.18	93.18
	522100 DUES & SUBSCRIPTION EXP	22,039.00	45,841.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	17,998.59
	525200 RENT EXP-DATA PROC EQUIP	116,026.00	235,565.55
	525400 RENT EXP-COMM EQUIP	22,881.99	45,631.89
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		77.51
	531200 IT SUPPLIES	21.99	21.99
	532100 NON-CAPITALIZED EQUIP PU		11,215.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00-
	532240 DATA STORAGE EQUIP	366.42	732.83
	532260 VOICE EQUIP	989.85	1,724.73
	541100 ACCTG & AUDITING SERVICES		1,044.54
	541200 PURCHASING ASSESSMENT	365.26	365.26
	543100 IT CONSULTING-APPLICATIONS	58,661.87	98,900.87
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	555100 DATA PROC SOFTW LIC FEE	10,439.18	95,733.48
	555200 SOFTWARE - NEW PURCHASES	17,273.20	17,325.66
	Major Account 520000 Total	270,847.04	595,458.03

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		
	Fund 20540 Expenditures Total	270,847.04	598,706.77
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.75-	87.92-
	Major Account 480000 Total	31.75-	87.92-
	Fund 40500 Revenues Total	31.75-	87.92-
	Program Revenues	292,952.79-	598,411.96-
	Program Expenditures	270,847.04	598,706.77
	Agency Revenues	1,215,242.56-	2,595,257.02-
	Agency Expenditures	16,962,474.27	33,301,105.52

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	625.66	1,251.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	<u>11,890.90</u>	<u>23,781.81</u>
	Fund 10000 Expenditures Total	<u>11,890.90</u>	<u>23,781.81</u>
	Program Expenditures	<u><u>11,890.90</u></u>	<u><u>23,781.81</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,414.71	67,093.51
	512100 VACATION LEAVE EXPENSE	10,193.88	15,374.93
	512200 SICK LEAVE EXPENSE	627.38	2,003.50
	512300 HOLIDAY LEAVE EXPENSE	2,043.70	4,087.40
	515100 RETIREMENT PLANS EXPENSE	3,315.66	6,631.32
	515200 FICA EXPENSE	3,186.39	6,372.34
	515500 HEALTH INSURANCE EXPENSE	6,785.66	13,571.32
	Major Account 510000 Total	57,567.38	115,134.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.98
	521400 CIO CHARGES	1,891.62	3,221.83
	521500 PUBLICATION & PRINT EXP	597.84	597.84
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		6.24
	Major Account 520000 Total	2,564.95	3,901.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.48	88.48
	Major Account 570000 Total	88.48	88.48
	Fund 10000 Expenditures Total	60,220.81	119,124.69
	Program Expenditures	60,220.81	119,124.69

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		98.44-
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,558.64-
	Fund 10000 Revenues Total		82,558.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,049.34	103,377.43
	512100 VACATION LEAVE EXPENSE	3,839.32	7,318.99
	512200 SICK LEAVE EXPENSE	2,342.58	2,549.32
	512300 HOLIDAY LEAVE EXPENSE		2,884.27
	515100 RETIREMENT PLANS EXPENSE	4,435.24	8,695.79
	515200 FICA EXPENSE	4,258.17	8,337.95
	515500 HEALTH INSURANCE EXPENSE	7,775.82	15,549.36
	516400 UNEMPLOYM COMP INS EXP		286.71
	Major Account 510000 Total	75,700.47	148,999.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.05	268.74
	521400 CIO CHARGES	27,949.42	31,867.67
	521500 PUBLICATION & PRINT EXP	588.57	899.07
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522600 JOB APPLICANT EXPENSE		23.00
	524700 RENT EXP-OTHER REAL PROP	1,460.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	278.39	86.41
	533100 HOUSEHOLD & INSTIT EXP	207.46	369.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.51	4,699.94
	542100 SOS TEMP SERV - PERSONNEL	3,429.96	3,990.45
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	36,551.36	44,476.58
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	4,986.62	4,986.62
	574500 PERSONAL VEHICLE MILEAGE	510.18	1,617.65
	Major Account 570000 Total	5,592.80	6,700.27
	Fund 10000 Expenditures Total	117,844.63	200,176.67
	Program Revenues		82,558.64-
	Program Expenditures	117,844.63	200,176.67
	Agency Revenues		82,558.64-
	Agency Expenditures	189,956.34	343,083.17

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	415.05	830.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	<u>8,993.09</u>	<u>17,986.18</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>17,986.18</u>
	Program Expenditures	<u><u>8,993.09</u></u>	<u><u>17,986.18</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	637.49	1,279.28
	512100 VACATION LEAVE EXPENSE	85.63	161.00
	512200 SICK LEAVE EXPENSE	38.06	38.06
	512300 HOLIDAY LEAVE EXPENSE		38.06
	515100 RETIREMENT PLANS EXPENSE	57.01	113.56
	515200 FICA EXPENSE	51.48	102.50
	515500 HEALTH INSURANCE EXPENSE	277.71	555.42
	516500 WORKERS COMP PREMIUMS	863.00	863.00
	Major Account 510000 Total	2,010.38	3,150.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	25.29
	521400 CIO CHARGES	389.29	746.59
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	426.19	2,129.88
	570000 Travel Expenses		
	571100 LODGING	586.00	725.00
	571800 MEALS - TRAVEL STATUS	56.03	56.03
	574500 PERSONAL VEHICLE MILEAGE	2,217.04	2,217.04
	Major Account 570000 Total	2,859.07	2,998.07
	Fund 10000 Expenditures Total	5,295.64	8,278.83
	Program Expenditures	5,295.64	8,278.83
	Agency Expenditures	14,288.73	26,265.01

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	<u>8,153.77</u>	<u>16,307.54</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>16,307.54</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>16,307.54</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		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	17,347.50-	39,735.00-
	Major Account 470000 Total	17,347.50-	39,815.00-
	Fund 10000 Revenues Total	17,347.50-	39,815.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		172.72
	Major Account 520000 Total		172.72
	Fund 10000 Expenditures Total		172.72
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	325.23-
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total	.16-	375.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	41.40-
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	41.40-	268,654.28
	Fund 20940 Revenues Total	41.56-	268,278.39
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	2,100.00-
	471120 ADM CERTIFICATES W/SEAL	3,130.00-	7,110.00-
	471170 AUTHENTICATIONS W/SEAL	290.00-	480.00-
	472200 REPROD & PUBLICATIONS	284.25-	964.00-
	472220 ADM RECORD COPIES	493.00-	963.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	327.00-
	474120 NOTARY PUBLIC FEES	5,782.50-	13,245.00-
	474124 ELEC NOTARY FEES	100.00-	800.00-
	474126 REMOTE NOTARY FEE	400.00-	1,400.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	238.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	12,796.75-	27,792.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,814.02-
	Fund 20960 Revenues Total	12,826.75-	3,597,636.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,977.54	80,309.93
	511300 OVERTIME PAYMENTS	185.76	698.25
	511800 COMPENSATORY TIME PAID	182.83	225.87
	512100 VACATION LEAVE EXPENSE	3,760.27	6,640.65
	512200 SICK LEAVE EXPENSE	2,328.04	2,919.56
	512300 HOLIDAY LEAVE EXPENSE	2,126.45	4,230.16
	512500 FUNERAL LEAVE EXPENSE		490.38
	515100 RETIREMENT PLANS EXPENSE	3,561.45	7,152.31
	515200 FICA EXPENSE	3,357.11	6,740.67
	515500 HEALTH INSURANCE EXPENSE	9,116.09	18,298.12
	516300 EMPLOYEE ASSISTANCE PRO		100.75
	516500 WORKERS COMP PREMIUMS	3,784.06	3,784.06
	Major Account 510000 Total	67,379.60	131,590.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.27	1,331.30
	521400 CIO CHARGES	2,285.16	5,290.39
	521500 PUBLICATION & PRINT EXP	1,153.24	3,851.95
	522100 DUES & SUBSCRIPTION EXP	296.57	308.90
	522200 CONFERENCE REGISTRATION	780.00	1,017.00
	524600 RENT EXPENSE-BUILDINGS	255.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	2,723.49	4,049.36
	541100 ACCTG & AUDITING SERVICES		2,675.66
	543500 MGT CONSULTANT SERVICES	700.00	2,100.00
	547100 EDUCATIONAL SERVICES	249.00	249.00
	554130 VIDEO SERVICES	14.99	29.98
	554900 OTHER CONTRACTUAL SERVICES	24.98	46.98
	555310 COTS LICENSE FEES	16.00	16.00
	555540 SAAS MAINTENANCE	140.00	340.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	115.09	534.06
	Major Account 520000 Total	9,543.79	22,280.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	145.60	145.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Fund 20960 Expenditures Total	77,068.99	154,016.89
	Program Revenues	30,215.81-	3,369,172.63-
	Program Expenditures	77,068.99	154,189.61

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,565.93	53,886.92	
511800 COMPENSATORY TIME PAID	217.11	510.59	
512100 VACATION LEAVE EXPENSE	4,888.06	6,121.85	
512200 SICK LEAVE EXPENSE	1,488.70	2,136.11	
512300 HOLIDAY LEAVE EXPENSE	1,594.58	3,189.16	
512400 MILITARY LEAVE EXPENSE		2,423.04	
512500 FUNERAL LEAVE EXPENSE		33.55	
515100 RETIREMENT PLANS EXPENSE	2,527.60	5,114.37	
515200 FICA EXPENSE	2,406.34	4,867.20	
515500 HEALTH INSURANCE EXPENSE	5,336.20	10,672.38	
516300 EMPLOYEE ASSISTANCE PRO		97.64	
516500 WORKERS COMP PREMIUMS	3,455.97	3,455.97	
Major Account 510000 Total	47,480.49	92,508.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.32	248.73	
521400 CIO CHARGES	1,419.06	2,892.82	
521500 PUBLICATION & PRINT EXP	643.38	1,182.48	
522100 DUES & SUBSCRIPTION EXP	54.75-	68.54	
522200 CONFERENCE REGISTRATION	1,200.00	1,200.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	2,188.04	
531100 OFFICE SUPPLIES EXPENSE	1,289.74	1,289.74	
534600 ED & RECREATIONAL SUP EX		94.08	
541100 ACCTG & AUDITING SERVICES		2,443.67	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		67,012.17-	
554160 DATA CENTER HOSTING SERVICES	33,083.33	66,166.66	
555310 COTS LICENSE FEES		3,023.99	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556300 SURETY & NOTARY BONDS	30.00	30.00	
559100 OTHER OPERATING EXP	88.69	266.07	
Major Account 520000 Total	38,912.79	535,182.65	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE	64.45	64.45	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.34	1,414.34	
Major Account 570000 Total	1,478.79	1,574.79	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		132,360.00	

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			
	580000 Capital Outlay		
	Major Account 580000 Total		132,360.00
	Fund 10000 Expenditures Total	87,872.07	761,626.22
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,040.00-	2,340.00-
	Major Account 470000 Total	1,040.00-	2,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.60-	711.47-
	Major Account 480000 Total	343.60-	711.47-
	Fund 20950 Revenues Total	1,383.60-	3,051.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21,000.00	21,000.00
	Major Account 520000 Total	21,000.00	21,000.00
	Fund 20950 Expenditures Total	21,000.00	21,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,558.64-	13,906.72-
	Major Account 480000 Total	6,558.64-	13,906.72-
	Fund 40900 Revenues Total	6,558.64-	13,906.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.94	14,555.64
	512100 VACATION LEAVE EXPENSE	1,673.39	3,409.36
	512200 SICK LEAVE EXPENSE	1,137.64	1,690.29
	512300 HOLIDAY LEAVE EXPENSE	490.70	951.01
	515100 RETIREMENT PLANS EXPENSE	796.10	1,542.99
	515200 FICA EXPENSE	756.93	1,465.17
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,130.14
	Major Account 510000 Total	13,782.78	26,744.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,018.00	1,018.00
	524600 RENT EXPENSE-BUILDINGS	459.00	918.00
	547100 EDUCATIONAL SERVICES	708.00	67,859.17
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555510 SAAS SUBSCRIPTION FEES	12,120.00	271,040.00
	Major Account 520000 Total	14,305.00	559,170.17
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	571600 MEALS - TAXABLE	128.99	128.99

<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		
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	572100 COMMERCIAL TRANSPORTATIO	283.96	283.96
	574500 PERSONAL VEHICLE MILEAGE	348.88	527.98
	Major Account 570000 Total	894.58	1,361.68
	Fund 40900 Expenditures Total	28,982.36	587,276.45
	Program Revenues	7,942.24	16,958.19
	Program Expenditures	137,854.43	1,369,902.67

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	3,728.00-	6,168.00-
	455130 FOREIGN CORP TAXES	528.00-	892.00-
	Major Account 450000 Total	4,256.00-	7,060.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,526.51-	9,626.88-
	471140 CORP CERTIFICATES W/SEAL	6,019.02-	11,824.06-
	471150 SEE CHART OF ACCOUNTS	5,638.00-	9,016.00-
	472240 CORP RECORD COPIES	1,173.27-	2,418.24-
	474137 DOMESTIC LLC FILING	150,209.10-	245,893.64-
	474138 FOREIGN LLC FILING	24,235.68-	35,124.68-
	475118 DOMESTIC NAME RESERVATION	72.00-	310.00-
	475120 NON-PROFIT BIENNIAL FEES	2,485.97-	3,535.25-
	475122 TRADEMARK APPLIC FEES	132.00-	132.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	266.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	232.00-
	475127 SERVICE MARK RENEWAL FEES	364.00-	630.00-
	475128 DOM LIMITED PARTNERSHIPS	529.50-	910.00-
	475129 FOREIGN LIMITED PARTNER	156.00-	265.50-
	475130 DOMESTIC FILING FEES	10,640.67-	17,847.67-
	475140 FOREIGN CORP FILING FEES	6,406.34-	13,524.35-
	475150 NON-PROFIT FILING FEES	6,714.25-	10,259.46-
	475160 TRADE NAME APPLIC FEES	12,953.00-	25,695.00-
	475170 TRADE NAME ASSIGN FEES	177.00-	359.00-
	475210 TRADE NAME RENEWAL FEES	3,890.00-	7,438.00-
	Major Account 470000 Total	236,554.31-	395,325.73-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	406.41-	586.24-
	Major Account 480000 Total	406.41-	586.24-
	Fund 10000 Revenues Total	241,216.72-	402,971.97-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,788.33-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-
	475140 FOREIGN CORP FILING FEES		580.00-

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		
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,288.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.53-	2,439.85-
	486300 CLEARING ACCOUNT		445.00-
	486500 MISCELLANEOUS ADJUSTMENT	15,369.64	15,369.64
	486600 CREDIT CARD CLEARING	11,532.26-	
	Major Account 480000 Total	3,773.85	12,484.79
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenues Total	3,773.85	1,718,811.40
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		465.51
	Major Account 520000 Total		465.51
	Fund 20920 Expenditures Total		465.51
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,017.67-	5,567.86-
	471140 CORP CERTIFICATES W/SEAL	4,005.98-	7,395.95-
	471150 SEE CHART OF ACCOUNTS	3,542.00-	4,594.00-
	472240 CORP RECORD COPIES	781.87-	1,501.88-
	474137 DOMESTIC LLC FILING	99,650.90-	152,168.03-
	474138 FOREIGN LLC FILING	16,119.32-	22,365.32-
	475118 DOMESTIC NAME RESERVATION	48.00-	200.00-
	475120 NON-PROFIT BIENNIAL FEES	1,620.03-	2,250.75-
	475122 TRADEMARK APPLIC FEES	88.00-	88.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		44.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	88.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	220.00-
	475128 DOM LIMITED PARTNERSHIPS	355.50-	615.00-
	475129 FOREIGN LIMITED PARTNER	104.00-	179.50-
	475130 DOMESTIC FILING FEES	7,004.33-	10,705.67-
	475140 FOREIGN CORP FILING FEES	4,208.66-	8,093.65-
	475150 NON-PROFIT FILING FEES	4,385.75-	6,460.54-
	475160 TRADE NAME APPLIC FEES	8,502.00-	14,380.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	216.00-

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475210 TRADE NAME RENEWAL FEES	2,060.00-	3,292.00-
	Major Account 470000 Total	155,866.01-	240,438.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,713.53	28,676.55-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	310.00-
	486600 CREDIT CARD CLEARING	24,838.96-	36,452.16-
	Major Account 480000 Total	15,869.57	65,438.71-
	Fund 20960 Revenues Total	139,996.44-	305,876.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,311.52	58,499.43
	511300 OVERTIME PAYMENTS	774.72	2,229.53
	511800 COMPENSATORY TIME PAID	1,584.94	1,642.15
	512100 VACATION LEAVE EXPENSE	1,458.93	3,078.41
	512200 SICK LEAVE EXPENSE	2,261.74	3,262.65
	512300 HOLIDAY LEAVE EXPENSE	1,579.55	3,241.20
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	2,693.56	5,392.11
	515200 FICA EXPENSE	2,537.92	5,076.48
	515500 HEALTH INSURANCE EXPENSE	7,119.87	14,239.76
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS	4,768.37	4,768.37
	Major Account 510000 Total	53,091.12	101,608.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.84	12,133.09
	521400 CIO CHARGES	6,615.73	17,228.41
	521500 PUBLICATION & PRINT EXP	2,073.47	5,508.16
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	1,379.59	2,145.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	30.29
	541100 ACCTG & AUDITING SERVICES		3,371.65
	542100 SOS TEMP SERV - PERSONNEL	1,432.23	9,788.58
	554900 OTHER CONTRACTUAL SERVICES	1,265.44	1,307.44
	555420 CUSTOMIZED DEVELOPMENT	21,400.00	21,400.00
	555540 SAAS MAINTENANCE	240.00	240.00
	559100 OTHER OPERATING EXP	323.85	1,216.75
	Major Account 520000 Total	36,798.44	74,418.87
	Fund 20960 Expenditures Total	89,889.56	176,027.23
	Program Revenues	377,439.31-	1,009,962.57

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD	520000 Operating Expenses		
	Program Expenditures	89,889.56	176,492.74

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	159.51-
	Major Account 480000 Total	.52-	159.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenues Total	.52-	123,335.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	700.00-	850.00-
	474136 SOLICITORS CERTIFICATE FEE	1,574.00-	1,973.00-
	Major Account 470000 Total	3,874.00-	4,423.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 20960 Revenues Total	3,874.01-	4,423.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.45	7,185.76
	511300 OVERTIME PAYMENTS	282.36	686.78
	512100 VACATION LEAVE EXPENSE	78.97	413.97
	512200 SICK LEAVE EXPENSE	449.78	477.55
	512300 HOLIDAY LEAVE EXPENSE	195.70	391.40
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	338.50	686.21
	515200 FICA EXPENSE	310.67	630.67
	515500 HEALTH INSURANCE EXPENSE	1,213.48	2,426.89
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS	853.06	853.06
	Major Account 510000 Total	7,237.97	13,787.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	85.33
	521400 CIO CHARGES	454.15	887.15
	521500 PUBLICATION & PRINT EXP	317.39	349.05
	522100 DUES & SUBSCRIPTION EXP		12.33
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	767.25	59.58-
	541100 ACCTG & AUDITING SERVICES		603.18

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.93	65.79
	Major Account 520000 Total	1,924.86	2,243.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	9,162.83	16,161.31
	Program Revenues	3,874.53	118,911.99
	Program Expenditures	9,162.83	16,161.31

Secure Version - Prior Month

As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,227.70	13,309.52
	512100 VACATION LEAVE EXPENSE	922.70	1,018.50
	512200 SICK LEAVE EXPENSE	65.58	104.15
	512300 HOLIDAY LEAVE EXPENSE	349.15	698.30
	515100 RETIREMENT PLANS EXPENSE	566.45	1,132.98
	515200 FICA EXPENSE	572.01	1,144.04
	515500 HEALTH INSURANCE EXPENSE	172.98	345.99
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS	1,049.92	1,049.92
	Major Account 510000 Total	9,926.49	18,820.70
	520000 Operating Expenses		
	521400 CIO CHARGES	744.53	1,025.39
	524600 RENT EXPENSE-BUILDINGS	934.67	1,869.34
	526100 REP & MAINT-REAL PROPERT	2,885.00	2,885.00
	531100 OFFICE SUPPLIES EXPENSE	690.04	704.62
	541100 ACCTG & AUDITING SERVICES		742.39
	549200 JANITORIAL/SECURITY SRVS	123.15	246.30
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	Major Account 520000 Total	5,399.39	7,495.04
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	Major Account 580000 Total		1,271.89
	Fund 10000 Expenditures Total	15,325.88	27,587.63
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	1.30-
	Major Account 480000 Total	.63-	1.30-
	Fund 20930 Revenues Total	.63-	1.30-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,953.58-	695,954.25-
	474100 GENERAL BUSINESS FEES	3.00-	3.00-
	Major Account 470000 Total	347,956.58-	695,957.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,965.91-	8,134.13-
	Major Account 480000 Total	3,965.91-	8,134.13-
	Fund 20931 Revenues Total	351,922.49-	704,091.38-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,321.61	21,618.96
	512100 VACATION LEAVE EXPENSE	857.27	1,711.26
	512200 SICK LEAVE EXPENSE	262.52	325.50
	512300 HOLIDAY LEAVE EXPENSE	446.38	892.76
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	1,114.76	1,838.99
	515200 FICA EXPENSE	1,058.00	1,723.13
	515500 HEALTH INSURANCE EXPENSE	2,769.33	5,538.66
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS	1,224.90	1,224.90
	Major Account 510000 Total	21,054.77	34,913.77
	520000 Operating Expenses		
	521400 CIO CHARGES	268.18	742.52
	524600 RENT EXPENSE-BUILDINGS	467.34	934.68
	531100 OFFICE SUPPLIES EXPENSE	1,892.47	1,966.44
	541100 ACCTG & AUDITING SERVICES		866.11
	549200 JANITORIAL/SECURITY SRVS	79.39	158.78
	554900 OTHER CONTRACTUAL SERVICES		217,688.03
	Major Account 520000 Total	2,707.38	222,356.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	23,762.15	282,073.10
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,222.32-	105,108.35-
	Major Account 470000 Total	49,222.32-	105,108.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.94-	360.79-
	Major Account 480000 Total	177.94-	360.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	202.40-
	Major Account 490000 Total	165.60-	202.40-
	Fund 50900 Revenues Total	49,565.86-	105,671.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,724.03	21,821.35
	511800 COMPENSATORY TIME PAID		10.76
	512100 VACATION LEAVE EXPENSE	1,030.82	1,762.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	303.95	500.38
	512300 HOLIDAY LEAVE EXPENSE	583.47	1,166.94
	512500 FUNERAL LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	946.70	1,893.35
	515200 FICA EXPENSE	876.73	1,753.49
	515500 HEALTH INSURANCE EXPENSE	3,479.79	6,959.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,749.87	1,749.87
	Major Account 510000 Total	19,695.36	37,690.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.80
	521400 CIO CHARGES	2,363.02	4,505.06
	521500 PUBLICATION & PRINT EXP	427.87	1,940.90
	524600 RENT EXPENSE-BUILDINGS	21,964.76	43,929.52
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	71.54	1,691.24
	538100 VEHICLE & EQUIP SUP EXP	138.17	206.32
	541100 ACCTG & AUDITING SERVICES		1,237.31
	549200 JANITORIAL/SECURITY SRVS	368.87	737.74
	555340 COTS MAINTENANCE		2,638.50
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	25,686.15	57,417.34
	Fund 50900 Expenditures Total	45,381.51	95,107.38
	Program Revenues	401,488.98	809,764.22
	Program Expenditures	84,469.54	404,768.11

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,807.56-	136,281.74-
	472200 REPROD & PUBLICATIONS	26.50-	71.50-
	474100 GENERAL BUSINESS FEES	4,686.00	7,526.00
	474101 UCC FEES	13,913.50-	25,244.50-
	474102 EFS FEES	356.00-	575.50-
	474103 STATE TAX LIEN FEES	5,740.00-	11,580.00-
	474104 FEDERAL TAX LIEN FEES	2,860.00-	5,160.00-
	474105 SEARCH FEES	356.00-	836.00-
	Major Account 470000 Total	90,373.56-	172,223.24-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	709.50	102.00
	Major Account 480000 Total	709.50	102.00
	Fund 20960 Revenues Total	89,664.06-	172,121.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,050.72	23,267.85
	511300 OVERTIME PAYMENTS	176.38	531.87
	511800 COMPENSATORY TIME PAID	418.18	428.94
	512100 VACATION LEAVE EXPENSE	1,627.86	2,716.18
	512200 SICK LEAVE EXPENSE	696.00	936.85
	512300 HOLIDAY LEAVE EXPENSE	716.98	1,393.62
	512500 FUNERAL LEAVE EXPENSE		1,010.04
	515100 RETIREMENT PLANS EXPENSE	1,249.42	2,267.78
	515200 FICA EXPENSE	1,166.15	2,108.63
	515500 HEALTH INSURANCE EXPENSE	3,611.96	6,717.78
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS	1,924.85	1,924.85
	Major Account 510000 Total	24,638.50	43,358.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.49	397.63
	521400 CIO CHARGES	7,873.23	21,933.94
	521500 PUBLICATION & PRINT EXP	811.46	811.46
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	166.26	925.29
	541100 ACCTG & AUDITING SERVICES		1,361.03
	554900 OTHER CONTRACTUAL SERVICES	2.97	1,260.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	16.72	74.24
	Major Account 520000 Total	9,146.13	62,173.87

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
20960 SECRETARY OF STATE CASH FD	520000 Operating Expenses		
	Fund 20960 Expenditures Total	33,784.63	105,532.64
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.82-	2,955.81-
	Major Account 480000 Total	602.82-	2,955.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenues Total	602.82-	1,458,052.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.94-	
	512100 VACATION LEAVE EXPENSE	195.45-	
	512300 HOLIDAY LEAVE EXPENSE	65.15-	
	515100 RETIREMENT PLANS EXPENSE	105.68-	
	515200 FICA EXPENSE	101.70-	
	515500 HEALTH INSURANCE EXPENSE	253.14-	
	Major Account 510000 Total	1,872.06-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		465.51
	Major Account 520000 Total		674.18
	Fund 26110 Expenditures Total	1,872.06-	674.18
	Program Revenues	90,266.88-	1,285,931.53
	Program Expenditures	31,912.57	106,206.82
	Agency Revenues	911,227.75-	1,781,088.95-
	Agency Expenditures	438,511.69	2,244,028.80

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	492.48	984.95
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	<u>10,352.83</u>	<u>20,705.65</u>
	Fund 10000 Expenditures Total	<u>10,352.83</u>	<u>20,705.65</u>
	Program Expenditures	<u><u>10,352.83</u></u>	<u><u>20,705.65</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		323.45-
	Major Account 480000 Total		323.45-
	Fund 10000 Revenues Total		323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,333.94	320,568.18
	511200 TEMPORARY SALARIES-WAGE	4,968.30	10,372.50
	512100 VACATION LEAVE EXPENSE	24,931.33	36,212.43
	512200 SICK LEAVE EXPENSE	3,600.51	7,392.14
	512300 HOLIDAY LEAVE EXPENSE	8,545.72	17,366.05
	512800 ADMINISTRATIVE LEAVE EXP	5,115.40	5,215.44
	515100 RETIREMENT PLANS EXPENSE	13,143.57	28,960.35
	515200 FICA EXPENSE	13,202.16	29,074.41
	515500 HEALTH INSURANCE EXPENSE	20,416.45	44,496.84
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	227,257.38	528,487.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.82	106.13
	521400 CIO CHARGES	5,529.96	11,186.96
	521500 PUBLICATION & PRINT EXP	222.44	222.44
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	2,921.87	4,236.17
	524600 RENT EXPENSE-BUILDINGS	2,561.18	5,122.36
	524900 RENT EXP-DEPR SURCHARGE	876.28	1,752.56
	531100 OFFICE SUPPLIES EXPENSE	2,920.88	4,966.18
	534600 ED & RECREATIONAL SUP EX	420.00	989.20
	534900 MISCELLANEOUS SUP EXP	335.94	433.05
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT	547.00	547.00
	Major Account 520000 Total	16,420.37	36,278.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	392.59	392.59
	Major Account 570000 Total	392.59	392.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	244,070.34	567,722.06

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			
	580000 Capital Outlay		
	Program Revenues		323.45-
	Program Expenditures	244,070.34	567,722.06

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		
	471102 COUNTY CONTRACTS		27,556.60-
	Major Account 470000 Total		27,556.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.97-	1,371.45-
	484900 OTHER PRIVATE SOURCES	1.91-	1.91-
	Major Account 480000 Total	629.88-	1,373.36-
	Fund 21010 Revenues Total	629.88-	28,929.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,039.02	134,999.14
	511200 TEMPORARY SALARIES-WAGE	1,954.20	3,495.00
	512100 VACATION LEAVE EXPENSE	10,312.98	15,621.44
	512200 SICK LEAVE EXPENSE	1,694.37	3,478.67
	512300 HOLIDAY LEAVE EXPENSE	4,021.42	8,172.08
	515100 RETIREMENT PLANS EXPENSE	7,343.19	12,150.67
	515200 FICA EXPENSE	7,306.14	12,132.05
	515500 HEALTH INSURANCE EXPENSE	11,853.71	18,415.00
	Major Account 510000 Total	126,525.03	208,464.05
	570000 Travel Expenses		
	571100 LODGING	2,375.00	2,375.00
	571800 MEALS - TRAVEL STATUS	1,545.40	1,545.40
	Major Account 570000 Total	3,920.40	3,920.40
	Fund 21010 Expenditures Total	130,445.43	212,384.45
	Program Revenues	629.88-	28,929.96-
	Program Expenditures	130,445.43	212,384.45
	Agency Revenues	629.88-	29,253.41-
	Agency Expenditures	384,868.60	800,812.16

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	562.50	1,124.98
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	<u>10,460.47</u>	<u>20,920.92</u>
	Fund 10000 Expenditures Total	<u>10,460.47</u>	<u>20,920.92</u>
	Program Expenditures	<u><u>10,460.47</u></u>	<u><u>20,920.92</u></u>

Secure Version - Prior Month

As of August 31, 2021

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		401.44-
	Major Account 480000 Total		401.44-
	Fund 10000 Revenues Total		401.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,363.79	67,679.70
	511200 TEMPORARY SALARIES-WAGE	910.63	3,443.51
	512100 VACATION LEAVE EXPENSE	1,812.94	3,694.09
	512200 SICK LEAVE EXPENSE	495.32	2,017.77
	512300 HOLIDAY LEAVE EXPENSE		1,749.88
	512500 FUNERAL LEAVE EXPENSE	401.59	845.82
	515100 RETIREMENT PLANS EXPENSE	2,850.97	5,689.95
	515200 FICA EXPENSE	2,800.84	5,713.50
	515500 HEALTH INSURANCE EXPENSE	5,609.87	11,219.74
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	50,245.95	103,289.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.11	2,638.85
	521500 PUBLICATION & PRINT EXP	1,138.61	1,138.61
	522100 DUES & SUBSCRIPTION EXP	1,008.66	3,598.64
	524600 RENT EXPENSE-BUILDINGS	1,109.52	2,219.04
	527100 REP & MAINT-OFFICE EQUIP	115.00	287.50
	531100 OFFICE SUPPLIES EXPENSE	2,554.01	5,188.14
	532100 NON-CAPITALIZED EQUIP PU	724.44	951.89
	534600 ED & RECREATIONAL SUP EX	89.97	112.96
	534900 MISCELLANEOUS SUP EXP	50.72	101.44
	541700 LEGAL RELATED EXPENSE	145.00	708.10
	554900 OTHER CONTRACTUAL SERVICES	1,490.91	5,463.54
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	9,029.95	22,628.57
	570000 Travel Expenses		
	571100 LODGING	554.71	554.71
	571800 MEALS - TRAVEL STATUS	34.13	81.38
	572100 COMMERCIAL TRANSPORTATIO	1,198.60	1,565.97
	573100 STATE-OWNED TRANSPORT	163.68	299.47
	574500 PERSONAL VEHICLE MILEAGE	411.04	411.04
	575100 MISC TRAVEL EXPENSE	311.50	311.50
	Major Account 570000 Total	2,673.66	3,224.07
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,453.16
	Major Account 580000 Total		1,453.16
	Fund 10000 Expenditures Total	61,949.56	130,595.76
	Program Revenues		401.44
	Program Expenditures	61,949.56	130,595.76

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04
	Major Account 480000 Total		14,449.04
	Fund 10000 Revenues Total		14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,361.18	58,178.12
	512100 VACATION LEAVE EXPENSE	15,110.89	15,633.48
	512200 SICK LEAVE EXPENSE	680.39	894.21
	512300 HOLIDAY LEAVE EXPENSE		1,401.52
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	3,455.89	5,729.68
	515200 FICA EXPENSE	3,293.64	5,482.25
	515500 HEALTH INSURANCE EXPENSE	7,756.51	12,013.95
	516500 WORKERS COMP PREMIUMS	10,665.00	10,665.00
	Major Account 510000 Total	71,323.50	110,409.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,924.26	4,602.76
	521500 PUBLICATION & PRINT EXP	1,555.75	1,555.75
	522100 DUES & SUBSCRIPTION EXP	22.56	67.68
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	13,138.80
	532270 WIRELESS PHONE EQUIP		510.35
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE		188.00
	554900 OTHER CONTRACTUAL SERVICES	284.06	542.18
	Major Account 520000 Total	10,620.88	23,267.08
	570000 Travel Expenses		
	571100 LODGING		210.00
	573100 STATE-OWNED TRANSPORT	.25	174.15
	574500 PERSONAL VEHICLE MILEAGE		143.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	.25	533.07
	Fund 10000 Expenditures Total	81,944.63	134,209.78
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,431.90-	114,225.83-

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		
	Major Account 470000 Total	77,431.90-	114,225.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenues Total	77,431.90-	128,674.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,320.56	80,001.30
	512100 VACATION LEAVE EXPENSE	6,894.46	12,998.42
	512200 SICK LEAVE EXPENSE	6,990.02	15,880.58
	512300 HOLIDAY LEAVE EXPENSE		2,645.57
	515100 RETIREMENT PLANS EXPENSE	4,058.87	8,351.06
	515200 FICA EXPENSE	3,914.90	7,953.76
	515500 HEALTH INSURANCE EXPENSE	4,451.97	16,231.99
	Major Account 510000 Total	66,630.78	144,062.68
	Fund 51110 Expenditures Total	66,630.78	144,062.68
	Program Revenues	77,431.90-	114,225.83-
	Program Expenditures	148,575.41	278,272.46

Secure Version - Prior Month

As of August 31, 2021

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		19,390.15-
	Major Account 480000 Total		19,390.15-
	Fund 10000 Revenues Total		19,390.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,618.79	357,704.42
	511800 COMPENSATORY TIME PAID	4,448.49	4,448.49
	512100 VACATION LEAVE EXPENSE	15,908.97	28,917.36
	512200 SICK LEAVE EXPENSE	8,629.62	16,308.04
	512300 HOLIDAY LEAVE EXPENSE		9,859.96
	512400 MILITARY LEAVE EXPENSE	2,173.08	2,173.08
	515100 RETIREMENT PLANS EXPENSE	15,408.72	31,405.51
	515200 FICA EXPENSE	15,063.71	30,728.17
	515500 HEALTH INSURANCE EXPENSE	18,594.02	37,188.04
	516500 WORKERS COMP PREMIUMS	24,885.00	24,885.00
	Major Account 510000 Total	279,730.40	543,618.07
	520000 Operating Expenses		
	521400 CIO CHARGES	4,489.94	10,739.79
	521500 PUBLICATION & PRINT EXP	2,569.94	2,569.94
	522100 DUES & SUBSCRIPTION EXP	222.56	267.68
	522200 CONFERENCE REGISTRATION	1,649.00	7,309.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	30,657.18
	531100 OFFICE SUPPLIES EXPENSE	625.74	861.97
	532100 NON-CAPITALIZED EQUIP PU	249.41	3,408.40
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541700 LEGAL RELATED EXPENSE	389.07	715.37
	554900 OTHER CONTRACTUAL SERVICES	597.29	1,231.90
	555200 SOFTWARE - NEW PURCHASES		3,290.00
	Major Account 520000 Total	26,121.54	66,102.68
	570000 Travel Expenses		
	571100 LODGING	192.00	8,296.34
	571800 MEALS - TRAVEL STATUS		2,899.82
	572100 COMMERCIAL TRANSPORTATIO	434.96	434.96
	573100 STATE-OWNED TRANSPORT	2,694.99	6,237.43
	574500 PERSONAL VEHICLE MILEAGE	300.72	1,035.44
	Major Account 570000 Total	3,622.67	18,903.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	4,359.48

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,906.32	4,359.48
	Fund 10000 Expenditures Total	312,380.93	632,984.22
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.57-	3,077.92-
	Major Account 480000 Total	1,483.57-	3,077.92-
	Fund 21170 Revenues Total	1,483.57-	3,077.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,379.49	118,516.47
	511200 TEMPORARY SALARIES-WAGE	720.00	1,522.50
	512100 VACATION LEAVE EXPENSE	6,194.51	13,253.63
	512200 SICK LEAVE EXPENSE	2,951.17	4,786.91
	512300 HOLIDAY LEAVE EXPENSE		3,259.66
	512500 FUNERAL LEAVE EXPENSE	461.11	1,795.32
	515100 RETIREMENT PLANS EXPENSE	5,315.43	10,603.88
	515200 FICA EXPENSE	5,027.72	10,034.11
	515500 HEALTH INSURANCE EXPENSE	12,502.12	25,004.23
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	103,794.55	198,019.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.70	3,682.94
	521500 PUBLICATION & PRINT EXP	562.77	562.77
	522100 DUES & SUBSCRIPTION EXP	205.00	410.00
	522200 CONFERENCE REGISTRATION	1,023.00	2,928.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	11,386.96
	531100 OFFICE SUPPLIES EXPENSE	197.00	197.00
	534600 ED & RECREATIONAL SUP EX	206.96	206.96
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541700 LEGAL RELATED EXPENSE	938.00	4,051.54
	554900 OTHER CONTRACTUAL SERVICES	221.85	445.56
	Major Account 520000 Total	10,715.76	25,740.68
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	80.33	131.26
	572100 COMMERCIAL TRANSPORTATIO	304.40	1,629.92
	573100 STATE-OWNED TRANSPORT	571.11	790.36
	574500 PERSONAL VEHICLE MILEAGE	160.16	739.20

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.25	11.25
	Major Account 570000 Total	1,313.25	3,493.99
	Fund 40000 Expenditures Total	115,823.56	227,254.38
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,463.38-
	Major Account 460000 Total		6,463.38-
	Fund 41120 Revenues Total		6,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,887.45
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE		404.98
	512300 HOLIDAY LEAVE EXPENSE		518.38
	515100 RETIREMENT PLANS EXPENSE		1,261.53
	515200 FICA EXPENSE		1,281.04
	Major Account 510000 Total		19,390.15
	Fund 41120 Expenditures Total		19,390.15
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.62	2,625.28
	512100 VACATION LEAVE EXPENSE	531.46	610.61
	512200 SICK LEAVE EXPENSE	22.62	141.35
	512300 HOLIDAY LEAVE EXPENSE		90.46
	512500 FUNERAL LEAVE EXPENSE	452.30	452.30
	515100 RETIREMENT PLANS EXPENSE	146.77	293.53
	515200 FICA EXPENSE	136.30	272.61
	515500 HEALTH INSURANCE EXPENSE	446.42	892.83
	Major Account 510000 Total	2,689.49	5,378.97
	Fund 41130 Expenditures Total	2,689.49	5,378.97
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,117.75-	16,352.27-
	Major Account 460000 Total	8,117.75-	16,352.27-
	Fund 41160 Revenues Total	8,117.75-	16,352.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.53	10,626.11
	512100 VACATION LEAVE EXPENSE	451.10	1,954.78
	512200 SICK LEAVE EXPENSE	150.37	150.37

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>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		300.74
	515100 RETIREMENT PLANS EXPENSE	487.92	975.84
	515200 FICA EXPENSE	485.22	970.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,013.10	16,026.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104.66
	574500 PERSONAL VEHICLE MILEAGE	135.52	135.52
	Major Account 570000 Total	135.52	240.18
	Fund 41160 Expenditures Total	8,148.62	16,266.37
	Program Revenues	9,601.32	45,283.72
	Program Expenditures	439,042.60	901,274.09

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		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenues Total		9,859.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,871.83	82,778.78
	512100 VACATION LEAVE EXPENSE	4,029.16	7,051.23
	512200 SICK LEAVE EXPENSE	2,430.58	3,792.62
	512300 HOLIDAY LEAVE EXPENSE		2,240.02
	512500 FUNERAL LEAVE EXPENSE	1,432.30	1,432.30
	515100 RETIREMENT PLANS EXPENSE	3,651.43	7,285.44
	515200 FICA EXPENSE	3,528.49	7,039.50
	515500 HEALTH INSURANCE EXPENSE	6,492.51	12,974.69
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	71,679.30	133,837.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.70	3,989.08
	522100 DUES & SUBSCRIPTION EXP	22.57	67.71
	522200 CONFERENCE REGISTRATION		1,660.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	11,386.96
	541100 ACCTG & AUDITING SERVICES		1,868.75
	554900 OTHER CONTRACTUAL SERVICES	221.85	2,108.06
	Major Account 520000 Total	7,605.60	21,080.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		603.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.95
	Major Account 580000 Total		940.95
	Fund 10000 Expenditures Total	79,284.90	156,462.49
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,479.25-	142,619.02-
	Major Account 470000 Total	28,479.25-	142,619.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenues Total	28,479.25-	152,478.59-

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,428.68	64,341.19
	512100 VACATION LEAVE EXPENSE	5,079.58	6,844.12
	512200 SICK LEAVE EXPENSE	1,746.59	3,251.58
	512300 HOLIDAY LEAVE EXPENSE		1,411.89
	515100 RETIREMENT PLANS EXPENSE	3,388.71	5,679.60
	515200 FICA EXPENSE	3,254.01	5,453.29
	515500 HEALTH INSURANCE EXPENSE	7,251.73	12,341.43
	Major Account 510000 Total	59,149.30	99,323.10
	Fund 51110 Expenditures Total	59,149.30	99,323.10
	Program Revenues	28,479.25-	142,619.02-
	Program Expenditures	138,434.20	255,785.59

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	5,864.81	12,628.14
	512100 VACATION LEAVE EXPENSE	1,154.67	3,061.27
	512200 SICK LEAVE EXPENSE	107.69	535.70
	512300 HOLIDAY LEAVE EXPENSE		800.18
	515100 RETIREMENT PLANS EXPENSE	533.67	1,274.83
	515200 FICA EXPENSE	503.71	1,203.54
	515500 HEALTH INSURANCE EXPENSE	1,443.97	3,410.09
	516500 WORKERS COMP PREMIUMS	6,399.00	6,399.00
	Major Account 510000 Total	16,007.52	29,312.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,154.55	4,582.34
	521500 PUBLICATION & PRINT EXP	494.36	518.72
	522100 DUES & SUBSCRIPTION EXP	22.57	67.71
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS	3,941.64	7,883.28
	541100 ACCTG & AUDITING SERVICES		1,293.75
	554900 OTHER CONTRACTUAL SERVICES	153.59	308.46
	Major Account 520000 Total	6,941.71	15,829.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		47.08
	Major Account 570000 Total		47.08
	Fund 10000 Expenditures Total	22,949.23	45,189.09
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,054.26-	24,879.30-
	Major Account 470000 Total	12,054.26-	24,879.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.78-	228.29-
	Major Account 480000 Total	109.78-	228.29-
	Fund 21110 Revenues Total	12,164.04-	25,107.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,199.83	17,792.93
	511200 TEMPORARY SALARIES-WAGE	1,496.25	2,407.50
	512200 SICK LEAVE EXPENSE	81.08	340.54
	512300 HOLIDAY LEAVE EXPENSE		428.35
	515100 RETIREMENT PLANS EXPENSE	694.95	1,389.90
	515200 FICA EXPENSE	775.31	1,505.85
	515500 HEALTH INSURANCE EXPENSE	1,706.98	3,413.96

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,954.40	27,279.03
	Fund 21110 Expenditures Total	13,954.40	27,279.03
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	43,043.99	88,097.04
	512100 VACATION LEAVE EXPENSE	1,327.50	3,805.59
	512200 SICK LEAVE EXPENSE	705.66	2,473.05
	512300 HOLIDAY LEAVE EXPENSE		2,405.47
	512500 FUNERAL LEAVE EXPENSE	708.92	1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,428.49	7,331.22
	515200 FICA EXPENSE	3,321.42	7,121.92
	515500 HEALTH INSURANCE EXPENSE	6,009.81	12,185.67
	Major Account 510000 Total	58,545.79	124,544.20
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	19.18	19.18
	Major Account 520000 Total	19.18	19.18
	Fund 22640 Expenditures Total	58,564.97	124,563.38
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,227.39-	13,717.85-
	Major Account 470000 Total	7,227.39-	13,717.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.27-	524.73-
	Major Account 480000 Total	247.27-	524.73-
	Fund 51110 Revenues Total	7,474.66-	14,242.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	21,982.25
	512100 VACATION LEAVE EXPENSE		1,003.84
	512300 HOLIDAY LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	436.80	1,756.40
	515200 FICA EXPENSE	433.31	1,717.13
	515500 HEALTH INSURANCE EXPENSE	523.96	2,698.14
	Major Account 510000 Total	7,227.40	29,627.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Fund 51110 Expenditures Total	7,227.40	29,627.76
	Program Revenues	19,638.70-	635,157.17-
	Program Expenditures	102,696.00	226,659.26

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	25,000.00	12,937.11
	Major Account 470000 Total	25,000.00	12,937.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,467.93-	42,945.91-
	Major Account 480000 Total	20,467.93-	42,945.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	4,532.07	415,948.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,227.30	133,334.83
	511200 TEMPORARY SALARIES-WAGE	23,321.25	48,126.50
	512100 VACATION LEAVE EXPENSE	8,784.74	14,780.45
	512200 SICK LEAVE EXPENSE	3,463.97	6,520.66
	512300 HOLIDAY LEAVE EXPENSE		3,643.43
	512500 FUNERAL LEAVE EXPENSE	111.55	249.05
	515100 RETIREMENT PLANS EXPENSE	5,959.49	11,870.55
	515200 FICA EXPENSE	7,497.22	15,057.96
	515500 HEALTH INSURANCE EXPENSE	9,998.55	19,997.12
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS	10,665.00	10,665.00
	Major Account 510000 Total	137,029.07	265,541.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,201.49	4,855.25
	521500 PUBLICATION & PRINT EXP	562.77	676.29
	522100 DUES & SUBSCRIPTION EXP		170.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	13,138.80
	531100 OFFICE SUPPLIES EXPENSE	143.75	18,448.75
	534600 ED & RECREATIONAL SUP EX	45.00	703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	4,343.72	7,552.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	255.98	548.37
	Major Account 520000 Total	14,122.11	48,463.98
	570000 Travel Expenses		
	571100 LODGING	2,098.90	2,408.53
	571800 MEALS - TRAVEL STATUS	593.79	726.97
	572100 COMMERCIAL TRANSPORTATIO		138.30

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		
	573100 STATE-OWNED TRANSPORT	770.75	914.81
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,463.44	4,206.61
	Fund 21160 Expenditures Total	154,614.62	318,211.63
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.92-	31.90-
	Major Account 480000 Total	14.92-	31.90-
	Fund 61120 Revenues Total	14.92-	31.90-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	11.24-
	Major Account 480000 Total	5.42-	11.24-
	Fund 61180 Revenues Total	5.42-	11.24-
	Program Revenues	4,511.73	415,905.06
	Program Expenditures	154,614.62	318,211.63

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,469.87	11,809.87
	Major Account 520000 Total	6,469.87	11,809.87
	Fund 10000 Expenditures Total	6,469.87	11,809.87
	Program Expenditures	6,469.87	11,809.87
	Agency Revenues	130,639.44	521,782.12
	Agency Expenditures	1,062,242.73	2,143,529.58

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenues Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 61221 Revenues Total	.01-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,066,190.76	140,600,335.62
	Major Account 490000 Total	70,066,190.76	140,600,335.62
	Fund 61240 Revenues Total	70,066,190.76	140,600,335.62
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.03-	3,061.75-
	Major Account 480000 Total	289.03-	3,061.75-
	Fund 61250 Revenues Total	289.03-	3,061.75-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	68.45-
	481200 GAIN OR LOSS-SALE OF INV	201.54-	1,545.05-
	Major Account 480000 Total	225.92-	1,613.50-
	Fund 61260 Revenues Total	225.92-	1,613.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.21	8.15
	Major Account 520000 Total	.21	8.15
	Fund 61260 Expenditures Total	.21	8.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,717.86-	37,005.14-
	Major Account 480000 Total	16,717.86-	37,005.14-
	Fund 61280 Revenues Total	16,717.86-	37,005.14-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,034.34	24,162.85
	Major Account 490000 Total	12,034.34	24,162.85

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 61700 Revenues Total	12,034.34	24,162.85
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,208.96-	61,940.35-
	Major Account 480000 Total	30,208.96-	61,940.35-
	Fund 62220 Revenues Total	30,208.96-	61,940.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,594.22	5,872.42
	Major Account 520000 Total	3,594.22	5,872.42
	Fund 62220 Expenditures Total	3,594.22	5,872.42
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.45-	10,575.53-
	Major Account 480000 Total	5,097.45-	10,575.53-
	Fund 62460 Revenues Total	5,097.45-	10,575.53-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,498.57-	7,207.74-
	481200 GAIN OR LOSS-SALE OF INV	22,820.01-	174,963.68-
	Major Account 480000 Total	25,318.58-	182,171.42-
	Fund 65130 Revenues Total	25,318.58-	182,171.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.28	995.35
	Major Account 520000 Total	23.28	995.35
	Fund 65130 Expenditures Total	23.28	995.35
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,986.85-	23,290.21-
	481200 GAIN OR LOSS-SALE OF INV	72,936.62-	567,297.15-
	Major Account 480000 Total	80,923.47-	590,587.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	561,489.00
	Major Account 490000 Total	55,000.00	561,489.00
	Fund 66920 Revenues Total	25,923.47-	29,098.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.46	3,248.85
	Major Account 520000 Total	74.46	3,248.85
	Fund 66920 Expenditures Total	74.46	3,248.85

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 Expenditures	520000 Operating Expenses		
	Program Revenues	<u>69,974,443.80</u>	<u>140,299,032.36</u>
	Program Expenditures	<u>3,692.17</u>	<u>10,124.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	4,999.42
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	392.46
	515200 FICA EXPENSE	183.26	366.51
	515500 HEALTH INSURANCE EXPENSE	688.16	1,376.32
	Major Account 510000 Total	3,688.31	7,376.63
	Fund 10000 Expenditures Total	3,688.31	7,376.63
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,838.08
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	104.04	208.08
	515500 HEALTH INSURANCE EXPENSE	390.66	781.32
	Major Account 510000 Total	2,093.80	4,187.58
	Fund 21180 Expenditures Total	2,093.80	4,187.58
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.67
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	104.02	208.05
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.50	4,187.01
	Fund 21200 Expenditures Total	2,093.50	4,187.01
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.67
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	104.02	208.05
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.50	4,187.01
	Fund 21245 Expenditures Total	2,093.50	4,187.01
	Program Expenditures	9,969.11	19,938.23

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		41.27-
	Major Account 480000 Total		41.27-
	Fund 10000 Revenues Total		41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,587.46	56,916.47
	511800 COMPENSATORY TIME PAID	292.14	650.89
	512100 VACATION LEAVE EXPENSE	3,849.25	7,934.12
	512200 SICK LEAVE EXPENSE	1,470.77	3,083.19
	512300 HOLIDAY LEAVE EXPENSE	1,655.51	3,317.03
	515100 RETIREMENT PLANS EXPENSE	2,684.79	5,383.95
	515200 FICA EXPENSE	2,503.21	5,020.41
	515500 HEALTH INSURANCE EXPENSE	7,743.19	15,503.87
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS	4,469.30	4,469.30
	Major Account 510000 Total	53,255.62	102,367.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,226.38	5,149.24
	521200 COM EXPENSE - VOICE/DATA	1,382.13	2,832.41
	521300 FREIGHT EXPENSE	208.00	416.00
	521400 CIO CHARGES	2,191.70	3,771.45
	521500 PUBLICATION & PRINT EXP	777.93	800.33
	522100 DUES & SUBSCRIPTION EXP	161.26	2,925.87
	522200 CONFERENCE REGISTRATION	127.18	127.18
	522800 E-COMMERCE OPER EXP	8,155.76	19,502.73
	524600 RENT EXPENSE-BUILDINGS	2,761.70	5,494.47
	524900 RENT EXP-DEPR SURCHARGE	48.21	79.57
	531100 OFFICE SUPPLIES EXPENSE	369.50	705.43
	531200 IT SUPPLIES	59.09	174.05
	532200 PERSONAL COMPUTING EQUIPMENT	348.39	348.39
	541100 ACCTG & AUDITING SERVICES		2,754.95
	541200 PURCHASING ASSESSMENT	712.01	712.01
	541400 HRMS ASSESSMENT		798.35
	541500 LEGAL SERVICES EXPENSE	2,237.37	3,065.11
	554900 OTHER CONTRACTUAL SERVICES		571.33
	555100 DATA PROC SOFTW LIC FEE	1,419.20	1,419.20
	555410 CUSTOMIZED LICENSE FEES	14,797.60	14,797.60
	555420 CUSTOMIZED DEVELOPMENT	29,164.20	29,164.20
	559100 OTHER OPERATING EXP	15.80	32.36

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		
	Major Account 520000 Total	69,163.41	95,642.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	94.41	94.41
	574500 PERSONAL VEHICLE MILEAGE	24.27	30.34
	Major Account 570000 Total	118.68	124.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,599.80	8,599.80
	Major Account 580000 Total	8,599.80	8,599.80
	Fund 10000 Expenditures Total	131,137.51	206,734.50
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	525.00-
	Major Account 480000 Total	300.00-	525.00-
	Fund 21289 Revenues Total	300.00-	525.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,882.65	85,377.04
	511800 COMPENSATORY TIME PAID	437.31	975.06
	512100 VACATION LEAVE EXPENSE	5,773.96	11,901.49
	512200 SICK LEAVE EXPENSE	2,206.15	4,625.69
	512300 HOLIDAY LEAVE EXPENSE	2,483.24	4,975.04
	515100 RETIREMENT PLANS EXPENSE	4,027.38	8,076.22
	515200 FICA EXPENSE	3,754.80	7,530.51
	515500 HEALTH INSURANCE EXPENSE	11,614.94	23,256.07
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS	6,703.95	6,703.95
	Major Account 510000 Total	79,884.38	153,553.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.89-	200.60-
	521200 COM EXPENSE - VOICE/DATA	2,073.19	4,248.60
	521300 FREIGHT EXPENSE	312.00	624.00
	521400 CIO CHARGES	3,287.48	5,657.05
	521500 PUBLICATION & PRINT EXP	1,166.89	1,200.49
	522100 DUES & SUBSCRIPTION EXP	241.88	4,388.78
	522200 CONFERENCE REGISTRATION	190.77	190.77
	522800 E-COMMERCE OPER EXP	12,233.63	29,254.09
	524600 RENT EXPENSE-BUILDINGS	4,142.54	8,241.67
	531100 OFFICE SUPPLIES EXPENSE	554.24	1,058.14

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	88.63	261.05
	532200 PERSONAL COMPUTING EQUIPMENT	522.59	522.59
	541100 ACCTG & AUDITING SERVICES		4,132.42
	541200 PURCHASING ASSESSMENT	1,068.01	1,068.01
	541400 HRMS ASSESSMENT		1,197.52
	541500 LEGAL SERVICES EXPENSE	3,356.07	4,597.68
	554900 OTHER CONTRACTUAL SERVICES		856.99
	555100 DATA PROC SOFTW LIC FEE	2,128.80	2,128.80
	555410 CUSTOMIZED LICENSE FEES	22,196.40	22,196.40
	555420 CUSTOMIZED DEVELOPMENT	43,746.30	43,746.30
	559100 OTHER OPERATING EXP	23.70	48.54
	Major Account 520000 Total	95,748.23	135,419.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	141.62	141.62
	574500 PERSONAL VEHICLE MILEAGE	36.40	45.50
	Major Account 570000 Total	178.02	187.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,899.70	12,899.70
	Major Account 580000 Total	12,899.70	12,899.70
	Fund 40000 Expenditures Total	188,710.33	302,059.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.90-
	Fund 40000 Adjustments Total		61.90-
	Program Revenues	300.00-	566.27-
	Program Expenditures	319,847.84	508,794.42

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	10.70-	3,969.62-
	Major Account 480000 Total	10.70-	3,969.62-
	Fund 21290 Revenues Total	10.70-	3,969.62-
	Program Revenues	10.70-	3,969.62-

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		76,134.50-
	Major Account 470000 Total		76,134.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total		103.18-
	Fund 21180 Revenues Total		76,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.03	17,127.01
	511800 COMPENSATORY TIME PAID	24.15	195.28
	512100 VACATION LEAVE EXPENSE	1,218.79	1,291.88
	512200 SICK LEAVE EXPENSE	71.78	506.85-
	512300 HOLIDAY LEAVE EXPENSE	437.39	876.13
	515100 RETIREMENT PLANS EXPENSE	710.19	1,421.50
	515200 FICA EXPENSE	695.07	1,396.06
	515500 HEALTH INSURANCE EXPENSE	1,141.27	2,100.02
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS	715.75	715.75
	Major Account 510000 Total	12,746.42	24,630.96
	520000 Operating Expenses		
	521400 CIO CHARGES	313.63	545.09
	521500 PUBLICATION & PRINT EXP	77.67	167.92
	522100 DUES & SUBSCRIPTION EXP	82.17	91.65
	522200 CONFERENCE REGISTRATION	20.36	20.36
	524600 RENT EXPENSE-BUILDINGS	661.64	1,304.01
	531100 OFFICE SUPPLIES EXPENSE		47.65
	531200 IT SUPPLIES	9.46	203.46
	541100 ACCTG & AUDITING SERVICES		441.20
	541200 PURCHASING ASSESSMENT	114.02	114.02
	541400 HRMS ASSESSMENT		127.85
	541500 LEGAL SERVICES EXPENSE	19,070.32	28,361.55
	559100 OTHER OPERATING EXP	62.43	2,624.05
	Major Account 520000 Total	20,411.70	34,048.81
	570000 Travel Expenses		
	571100 LODGING	257.14	257.14
	572100 COMMERCIAL TRANSPORTATIO	15.12	15.12
	574500 PERSONAL VEHICLE MILEAGE	192.60	450.32
	575100 MISC TRAVEL EXPENSE	41.82	41.82
	Major Account 570000 Total	506.68	764.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	Fund 21180 Expenditures Total	<u>33,664.80</u>	<u>59,444.17</u>
	Program Revenues	<u></u>	<u>76,237.68-</u>
	Program Expenditures	<u>33,664.80</u>	<u>59,444.17</u>

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,646.13-	27,315.47-
	Major Account 450000 Total	25,646.13-	27,315.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	168,993.75-	343,054.25-
	473300 VEHICLE TITLE FEES	144,502.61-	300,193.92-
	473900 OTHER VEHICLE FEES	15.76-	19.70-
	Major Account 470000 Total	313,512.12-	643,267.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,463,092.79-	7,372,207.65-
	484500 REIMB NON-GOVT SOURCES		28,319.53-
	486500 MISCELLANEOUS ADJUSTMENT	202,747.17-	316,882.50-
	Major Account 480000 Total	3,665,839.96-	7,717,409.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,014.71-
	493200 OPERATING TRANSFERS OUT		125,530,000.00
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Major Account 490000 Total		660,456,351.29
	Fund 10000 Revenues Total	4,004,998.21-	652,068,358.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,123.41	22,972.73
	Fund 10000 Adjustments Total	19,123.41	22,972.73
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	Major Account 490000 Total		535,259,366.00-
	Fund 11000 Revenues Total		535,259,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,158.50-
	Major Account 470000 Total		203,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.15-	1,283.93-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	733.15-	1,387.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	920.92-
	Major Account 490000 Total	93.84-	920.92-
	Fund 21180 Revenues Total	826.99-	205,466.52-

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,772.97	58,794.73
	511800 COMPENSATORY TIME PAID	207.31	430.71
	512100 VACATION LEAVE EXPENSE	3,417.80	9,476.13
	512200 SICK LEAVE EXPENSE	5,091.02	8,155.79
	512300 HOLIDAY LEAVE EXPENSE	1,862.17	3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,021.54	6,033.61
	515200 FICA EXPENSE	2,823.86	5,639.02
	515500 HEALTH INSURANCE EXPENSE	7,132.50	14,236.66
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS	4,940.56	4,940.56
	Major Account 510000 Total	58,269.73	111,523.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.96
	521300 FREIGHT EXPENSE	847.54	847.54
	521400 CIO CHARGES	1,960.89	3,482.49
	521500 PUBLICATION & PRINT EXP	578.76	634.76
	522100 DUES & SUBSCRIPTION EXP	39.65	2,452.00
	522200 CONFERENCE REGISTRATION	140.59	140.59
	524600 RENT EXPENSE-BUILDINGS	661.65	1,376.37
	524900 RENT EXP-DEPR SURCHARGE		16.85
	531100 OFFICE SUPPLIES EXPENSE		96.41
	531200 IT SUPPLIES	65.32	97.46
	541100 ACCTG & AUDITING SERVICES		3,045.44
	541200 PURCHASING ASSESSMENT	787.08	787.08
	541400 HRMS ASSESSMENT		882.52
	541500 LEGAL SERVICES EXPENSE	2,473.29	3,253.26
	555420 CUSTOMIZED DEVELOPMENT		65.00
	559100 OTHER OPERATING EXP	105.35	209.27
	Major Account 520000 Total	7,661.59	17,389.00
	570000 Travel Expenses		
	571100 LODGING	257.10	257.10
	572100 COMMERCIAL TRANSPORTATIO	104.37	104.37
	574500 PERSONAL VEHICLE MILEAGE	46.43	53.14
	575100 MISC TRAVEL EXPENSE	41.81	41.81
	Major Account 570000 Total	449.71	456.42
	Fund 21180 Expenditures Total	66,381.03	129,369.41

21215 MUNI NAT GAS SYS EMER ASSIST

Revenues

480000 Revenues - Miscellaneous

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.39-	292.39-
	Major Account 480000 Total	292.39-	292.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenues Total	292.39-	4,000,292.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00	4,000,000.00
	Major Account 590000 Total	4,000,000.00	4,000,000.00
	Fund 21215 Expenditures Total	4,000,000.00	4,000,000.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,660.00-
	472200 REPROD & PUBLICATIONS		105.00-
	Major Account 470000 Total		49,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.11-	80.24-
	Major Account 480000 Total	35.11-	80.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,057.71
	Major Account 490000 Total		37,057.71
	Fund 21270 Revenues Total	35.11-	12,787.53-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 27200 Revenues Total	.08-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,848,660.21-	55,229,528.11-
	Major Account 450000 Total	27,848,660.21-	55,229,528.11-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,931,685.53-	9,716,345.93-
	Major Account 470000 Total	4,931,685.53-	9,716,345.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,889.60-	2,889.60-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	122,110.40	272,110.40

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			
	490000 Other Financing Sources		
	Fund 61240 Revenues Total	32,658,235.34-	64,673,763.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.47-	1,609.52-
	Major Account 480000 Total	722.47-	1,609.52-
	Fund 61270 Revenues Total	722.47-	1,609.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		427,176.94
	Major Account 590000 Total		427,176.94
	Fund 61270 Expenditures Total		427,176.94
	Program Revenues	36,665,110.59-	47,915,072.51
	Program Expenditures	4,066,381.03	4,556,546.35

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,869.47-	3,017.02-
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total	1,869.47-	3,120.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenues Total	1,869.47-	783,424.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.09	11,817.75
	511800 COMPENSATORY TIME PAID	21.95	257.07
	512100 VACATION LEAVE EXPENSE	1,686.63	2,045.30
	512200 SICK LEAVE EXPENSE	180.87	739.67
	512300 HOLIDAY LEAVE EXPENSE	375.94	718.53
	515100 RETIREMENT PLANS EXPENSE	610.15	1,166.51
	515200 FICA EXPENSE	607.61	1,160.08
	515500 HEALTH INSURANCE EXPENSE	501.81	1,033.43
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS	905.77	905.77
	Major Account 510000 Total	10,773.82	19,862.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,977.70
	521400 CIO CHARGES	548.17	888.44
	521500 PUBLICATION & PRINT EXP	99.02	6,104.97
	522100 DUES & SUBSCRIPTION EXP	34.70	44.31
	522200 CONFERENCE REGISTRATION	25.77	25.77
	524600 RENT EXPENSE-BUILDINGS	661.65	1,304.03
	531100 OFFICE SUPPLIES EXPENSE		47.64
	531200 IT SUPPLIES	11.98	188.40
	541100 ACCTG & AUDITING SERVICES		558.33
	541200 PURCHASING ASSESSMENT	144.30	144.30
	541400 HRMS ASSESSMENT		161.80
	541500 LEGAL SERVICES EXPENSE	16,132.45	26,151.34
	559100 OTHER OPERATING EXP	62.46	5,624.09
	Major Account 520000 Total	17,720.50	48,221.12
	570000 Travel Expenses		
	571100 LODGING	257.11	430.46
	572100 COMMERCIAL TRANSPORTATIO	19.13	19.13
	574500 PERSONAL VEHICLE MILEAGE	24.52	791.27

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	41.82	41.82
	Major Account 570000 Total	342.58	1,282.68
	Fund 21240 Expenditures Total	28,836.90	69,365.84
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,855.71-	232,736.07-
	Major Account 470000 Total	118,855.71-	232,736.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,799.52-	8,712.94-
	Major Account 480000 Total	3,799.52-	8,712.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenues Total	122,655.23-	538,854.99
	Program Revenues	124,524.70-	244,569.21-
	Program Expenditures	28,836.90	69,365.84

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.51-	3,820.71-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	2,598.51-	3,923.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenues Total	2,598.51-	1,398,562.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,689.17	69,845.33
	511800 COMPENSATORY TIME PAID	592.62	1,072.92
	512100 VACATION LEAVE EXPENSE	2,920.35	5,923.51
	512200 SICK LEAVE EXPENSE	2,860.55	6,405.77
	512300 HOLIDAY LEAVE EXPENSE	2,038.47	4,099.74
	512500 FUNERAL LEAVE EXPENSE	1,079.36	1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,308.20	6,669.85
	515200 FICA EXPENSE	2,980.94	6,012.63
	515500 HEALTH INSURANCE EXPENSE	12,347.43	24,832.23
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS	5,985.67	5,985.67
	Major Account 510000 Total	68,802.76	132,693.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.13	1,186.79
	521400 CIO CHARGES	3,313.24	5,619.22
	521500 PUBLICATION & PRINT EXP	1,009.56	1,065.56
	522100 DUES & SUBSCRIPTION EXP	54.89	86.95
	522200 CONFERENCE REGISTRATION	170.33	170.33
	524600 RENT EXPENSE-BUILDINGS	5,637.67	11,178.99
	531100 OFFICE SUPPLIES EXPENSE		168.89
	531200 IT SUPPLIES	79.14	118.08
	541100 ACCTG & AUDITING SERVICES		3,689.66
	541200 PURCHASING ASSESSMENT	953.58	953.58
	541400 HRMS ASSESSMENT		1,069.21
	541500 LEGAL SERVICES EXPENSE	2,996.69	3,897.58
	542100 SOS TEMP SERV - PERSONNEL		580.43
	554900 OTHER CONTRACTUAL SERVICES		170.48
	555410 CUSTOMIZED LICENSE FEES	22,250.00	89,000.00
	559100 OTHER OPERATING EXP	325.72	649.61

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		
	Major Account 520000 Total	37,300.95	119,605.36
	570000 Travel Expenses		
	571100 LODGING	257.11	257.11
	572100 COMMERCIAL TRANSPORTATIO	126.45	126.45
	574500 PERSONAL VEHICLE MILEAGE	52.10	60.23
	575100 MISC TRAVEL EXPENSE	41.82	41.82
	Major Account 570000 Total	477.48	485.61
	Fund 21200 Expenditures Total	106,581.19	252,784.12
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	285,258.89-	477,918.21-
	Major Account 480000 Total	285,258.89-	477,918.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,394,639.00
	Major Account 490000 Total		1,394,639.00
	Fund 61280 Revenues Total	285,258.89-	916,720.79
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.29	1,529.29
	541100 ACCTG & AUDITING SERVICES	435.05	60,787.92
	554900 OTHER CONTRACTUAL SERVICES		1,383.75
	559100 OTHER OPERATING EXP	765,233.38	1,321,590.52
	Major Account 520000 Total	767,197.72	1,385,291.48
	Fund 61280 Expenditures Total	767,197.72	1,385,291.48
	Program Revenues	287,857.40-	481,842.09-
	Program Expenditures	873,778.91	1,638,075.60

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	36.91-	76.40-
	Major Account 480000 Total	36.91-	76.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,534,985.00-	1,534,985.00-
	493200 OPERATING TRANSFERS OUT	460,495.00	460,495.00
	Major Account 490000 Total	1,074,490.00-	1,074,490.00-
	Fund 21195 Revenues Total	1,074,526.91-	1,074,566.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,074,490.00	1,074,490.00
	Major Account 590000 Total	1,074,490.00	1,074,490.00
	Fund 21195 Expenditures Total	1,074,490.00	1,074,490.00
	Program Revenues	1,074,526.91-	1,074,566.40-
	Program Expenditures	1,074,490.00	1,074,490.00

<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	70.13-	145.49-
	Major Account 480000 Total	70.13-	145.49-
	Fund 21190 Revenues Total	70.13-	145.49-
	Program Revenues	70.13-	145.49-

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	87,100.67-	118,851.79-
	Major Account 480000 Total	87,100.67-	118,851.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 38000 Revenues Total	87,100.67-	100,118,851.79-
	Program Revenues	87,100.67-	100,118,851.79-
	Agency Revenues	31,734,942.70	86,213,356.32
	Agency Expenditures	6,410,660.76	7,936,779.38

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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	41.83-	86.78-
	Major Account 480000 Total	41.83-	86.78-
	Fund 61311 Revenues Total	41.83-	86.78-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.66-	2,658.89-
	Major Account 480000 Total	1,280.66-	2,658.89-
	Fund 61312 Revenues Total	1,280.66-	2,658.89-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	599.00	599.00
	527700 REP & MAINT-PHOTO/MEDIA	1,312.00	1,461.00
	532100 NON-CAPITALIZED EQUIP PU		10,044.44
	534600 ED & RECREATIONAL SUP EX		993.89
	555100 DATA PROC SOFTW LIC FEE	1,575.00	1,575.00
	555200 SOFTWARE - NEW PURCHASES	1,849.09	1,849.09
	Major Account 520000 Total	5,335.09	16,522.42
	Fund 61312 Expenditures Total	5,335.09	16,522.42
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.51-	21.81-
	Major Account 480000 Total	10.51-	21.81-
	Fund 61314 Revenues Total	10.51-	21.81-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.63-	138.54-
	Major Account 480000 Total	64.63-	138.54-
	Fund 61315 Revenues Total	64.63-	138.54-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	532100 NON-CAPITALIZED EQUIP PU	2,825.00	2,825.00
	Major Account 520000 Total	2,825.00	6,079.90
	Fund 61315 Expenditures Total	2,825.00	6,079.90
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,004.04-	35,323.76-
	Major Account 480000 Total	13,004.04-	35,323.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,998,632.00

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>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,998,632.00
	Fund 61360 Revenues Total	13,004.04-	20,963,308.24
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,053.43	240,687.90
	Major Account 590000 Total	63,053.43	240,687.90
	Fund 61360 Expenditures Total	63,053.43	240,687.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,970.50-	135,498.11-
	481200 GAIN OR LOSS-SALE OF INV	428,994.00-	3,289,143.27-
	Major Account 480000 Total	475,964.50-	3,424,641.38-
	Fund 61365 Revenues Total	475,964.50-	3,424,641.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	437.79	18,680.61
	Major Account 520000 Total	437.79	18,680.61
	Fund 61365 Expenditures Total	437.79	18,680.61
	Program Revenues	490,366.17-	17,535,760.84
	Program Expenditures	71,651.31	281,970.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,068.08-
	Major Account 480000 Total		1,068.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	7.36-
	Major Account 490000 Total	7.36-	7.36-
	Fund 10000 Revenues Total	7.36-	1,075.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,043.02	877,500.77
	511200 TEMPORARY SALARIES-WAGE	4,980.88	6,098.88
	511300 OVERTIME PAYMENTS	708.40	1,249.07
	511800 COMPENSATORY TIME PAID	392.18	1,428.23
	512100 VACATION LEAVE EXPENSE	57,795.10	118,031.00
	512200 SICK LEAVE EXPENSE	26,157.08	35,354.58
	512300 HOLIDAY LEAVE EXPENSE		23,630.41
	512400 MILITARY LEAVE EXPENSE		142.73
	512500 FUNERAL LEAVE EXPENSE	2,377.25	4,431.60
	515100 RETIREMENT PLANS EXPENSE	45,619.11	82,739.61
	515200 FICA EXPENSE	41,736.29	75,467.54
	515500 HEALTH INSURANCE EXPENSE	93,607.07	178,334.11
	516200 TUITION ASSISTANCE	1,278.77-	2,772.23
	516500 WORKERS COMP PREMIUMS	9,318.69	9,318.69
	Major Account 510000 Total	780,456.30	1,416,499.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.25	771.12
	521200 COM EXPENSE - VOICE/DATA		8.16
	521400 CIO CHARGES	40,260.48	43,823.90
	521500 PUBLICATION & PRINT EXP	4,465.28	6,539.83
	521900 AWARDS EXPENSE	39.52	39.52
	522100 DUES & SUBSCRIPTION EXP	496.00	4,733.00
	522200 CONFERENCE REGISTRATION	2,979.00	5,279.00
	524600 RENT EXPENSE-BUILDINGS	33,628.33	67,256.66
	524700 RENT EXP-OTHER REAL PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		11.53
	531200 IT SUPPLIES	2,492.71	3,150.41
	532200 PERSONAL COMPUTING EQUIPMENT	14,492.10	14,492.10
	534600 ED & RECREATIONAL SUP EX	4,254.51	4,254.51
	541100 ACCTG & AUDITING SERVICES		108,973.25
	541200 PURCHASING ASSESSMENT	25,198.00	25,198.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL	4,646.97	4,646.97
	543301 IT CONSULTING-OTH>25000	146,987.90	146,987.90
	547100 EDUCATIONAL SERVICES	153,656.12	253,708.61
	554900 OTHER CONTRACTUAL SERVICES	9,775.00	19,468.75
	555310 COTS LICENSE FEES	199.00	199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES	1,283.52	1,883.52
	559100 OTHER OPERATING EXP	61.60	629.16
	Major Account 520000 Total	445,625.29	714,978.44
	570000 Travel Expenses		
	571100 LODGING	3,987.01	4,947.01
	571600 MEALS - TAXABLE	682.41	1,166.01
	571800 MEALS - TRAVEL STATUS	462.72	633.05
	573100 STATE-OWNED TRANSPORT		387.22
	574500 PERSONAL VEHICLE MILEAGE	1,951.60	4,300.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,302.26	37,614.24
	575100 MISC TRAVEL EXPENSE	259.75	269.75
	Major Account 570000 Total	41,645.75	49,317.36
	Fund 10000 Expenditures Total	1,267,727.34	2,180,795.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	447.78	447.78
	Major Account 460000 Total	447.78	447.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.54-	132.83-
	484100 OPERATING DONATIONS & CO	3,777.00-	3,777.00-
	Major Account 480000 Total	3,818.54-	3,909.83-
	Fund 21300 Revenues Total	3,495.76-	3,587.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,538.72
	515200 FICA EXPENSE		645.84
	515500 HEALTH INSURANCE EXPENSE		316.43
	516500 WORKERS COMP PREMIUMS	259.31	259.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	259.31	9,760.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	267.36
	539100 INDIRECT COST ALLOWANCE	788.17	4,448.95
	547100 EDUCATIONAL SERVICES	19,150.00-	504.00
	Major Account 520000 Total	18,276.83-	5,220.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	643.88	1,716.10
	Major Account 570000 Total	643.88	1,716.10
	Fund 21300 Expenditures Total	17,373.64-	16,696.71
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.37	5,805.96
	512100 VACATION LEAVE EXPENSE	509.80	1,056.26
	512200 SICK LEAVE EXPENSE	51.58	51.58
	512300 HOLIDAY LEAVE EXPENSE		209.25
	512500 FUNERAL LEAVE EXPENSE	68.78	68.78
	515100 RETIREMENT PLANS EXPENSE	257.01	538.62
	515200 FICA EXPENSE	253.24	530.83
	515500 HEALTH INSURANCE EXPENSE	261.99	537.21
	516500 WORKERS COMP PREMIUMS	72.28	72.28
	Major Account 510000 Total	4,276.05	8,870.77
	Fund 21320 Expenditures Total	4,276.05	8,870.77
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,123.27	34,353.68
	511800 COMPENSATORY TIME PAID	273.38	289.11
	512100 VACATION LEAVE EXPENSE	527.92	2,312.42
	512200 SICK LEAVE EXPENSE	199.75	480.65
	512300 HOLIDAY LEAVE EXPENSE		972.27
	512500 FUNERAL LEAVE EXPENSE		25.25
	515100 RETIREMENT PLANS EXPENSE	1,569.11	3,150.89
	515200 FICA EXPENSE	1,398.69	2,809.19
	515500 HEALTH INSURANCE EXPENSE	2,526.24	5,117.02
	516500 WORKERS COMP PREMIUMS	371.08	371.08
	Major Account 510000 Total	24,989.44	49,881.56
	Fund 21390 Expenditures Total	24,989.44	49,881.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,406.09	596,798.14
	511800 COMPENSATORY TIME PAID	114.53	1,023.19
	512100 VACATION LEAVE EXPENSE	26,342.34	66,035.76
	512200 SICK LEAVE EXPENSE	8,218.03	20,178.43
	512300 HOLIDAY LEAVE EXPENSE		18,871.42
	512500 FUNERAL LEAVE EXPENSE	2,730.91	6,621.02
	515100 RETIREMENT PLANS EXPENSE	24,941.96	55,227.60
	515200 FICA EXPENSE	22,719.53	49,838.27
	515500 HEALTH INSURANCE EXPENSE	62,048.65	134,419.14
	516500 WORKERS COMP PREMIUMS	7,376.34	7,376.34
	Major Account 510000 Total	440,898.38	956,389.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,501.95	4,501.95
	Major Account 520000 Total	4,501.95	4,501.95
	Fund 40000 Expenditures Total	445,400.33	960,891.26
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	57,002.32-	184,628.21-
	Major Account 460000 Total	57,002.32-	184,628.21-
	Fund 41340 Revenues Total	57,002.32-	184,628.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,422.54	389,855.52
	511200 TEMPORARY SALARIES-WAGE	985.92	985.92
	511300 OVERTIME PAYMENTS	1,900.54	2,128.01
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	453.90	2,239.19
	512100 VACATION LEAVE EXPENSE	16,689.87	52,225.71
	512200 SICK LEAVE EXPENSE	4,590.26	27,765.87
	512300 HOLIDAY LEAVE EXPENSE		11,805.64
	512500 FUNERAL LEAVE EXPENSE	129.77	745.11
	515100 RETIREMENT PLANS EXPENSE	17,247.21	37,161.77
	515200 FICA EXPENSE	16,006.37	34,616.89
	515500 HEALTH INSURANCE EXPENSE	40,844.62	82,880.99
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	32,280.62	32,280.62
	Major Account 510000 Total	335,551.62	683,920.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.99	278.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	796.43	1,028.54
	521500 PUBLICATION & PRINT EXP	253.79	253.79
	522200 CONFERENCE REGISTRATION		1,898.00
	524600 RENT EXPENSE-BUILDINGS	15,264.44	30,528.88
	524900 RENT EXP-DEPR SURCHARGE	67.10	134.20
	531100 OFFICE SUPPLIES EXPENSE	4,984.19	12,264.46
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU	1,365.00	1,365.00
	559100 OTHER OPERATING EXP		5,300.00
	Major Account 520000 Total	23,001.94	53,916.32
	570000 Travel Expenses		
	571100 LODGING	374.85	489.44
	572100 COMMERCIAL TRANSPORTATIO		974.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	374.85	1,504.24
	Fund 41340 Expenditures Total	358,928.41	739,341.24
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.19	14,389.59
	512100 VACATION LEAVE EXPENSE	819.34	1,881.75
	512200 SICK LEAVE EXPENSE	56.27	100.61
	512300 HOLIDAY LEAVE EXPENSE		394.87
	512500 FUNERAL LEAVE EXPENSE	68.78	68.78
	515100 RETIREMENT PLANS EXPENSE	643.51	1,260.57
	515200 FICA EXPENSE	641.51	1,256.34
	515500 HEALTH INSURANCE EXPENSE	338.69	681.73
	516500 WORKERS COMP PREMIUMS	159.89	159.89
	Major Account 510000 Total	10,378.18	20,194.13
	Fund 41342 Expenditures Total	10,378.18	20,194.13
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,545.12	6,590.44
	515100 RETIREMENT PLANS EXPENSE	340.32	493.48
	515200 FICA EXPENSE	347.69	504.16
	516500 WORKERS COMP PREMIUMS	21.20	21.20
	Major Account 510000 Total	5,254.33	7,609.28
	Fund 41349 Expenditures Total	5,254.33	7,609.28
	Program Revenues	60,505.44	189,290.70

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>2,099,580.44</u>	<u>3,984,280.20</u>

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	357,388.91	786,109.32
	593100 GRANTS	9,609.00-	2,377,365.54
	595100 CONTRACTUAL AID	3,707.63	11,638.36
	599100 OTHER GOVERNMENT AID	2,000.00	25,118.36
	Major Account 590000 Total	353,487.54	3,200,231.58
	Fund 10000 Expenditures Total	353,487.54	3,200,231.58
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	32,552.00	32,552.00
	595100 CONTRACTUAL AID	50,529.76	50,529.76
	Major Account 590000 Total	83,081.76	83,081.76
	Fund 21365 Expenditures Total	83,081.76	83,081.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	20,619,743.91	48,551,951.40
	594100 SUBRECIPIENT PAYMENT-SEFA	15,603.00	23,449.00
	595100 CONTRACTUAL AID	5,213,969.46	6,506,229.88
	599300 SPON ADM 1099 AID	4,815,637.67	13,701,545.31
	Major Account 590000 Total	30,664,954.04	68,783,175.59
	Fund 40000 Expenditures Total	30,664,954.04	68,783,175.59
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		253,147.28-
	Major Account 460000 Total		253,147.28-
	Fund 41340 Revenues Total		253,147.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	219,557.95	475,390.43
	Major Account 590000 Total	219,557.95	475,390.43
	Fund 41340 Expenditures Total	219,557.95	475,390.43
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.71-	1,350.80-
	486500 FFVG FOOD MISC ADJUST		358.37-
	Major Account 480000 Total	651.71-	1,709.17-
	Fund 41348 Revenues Total	651.71-	1,709.17-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	2.45-

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.18-	2.45-
	Fund 41350 Revenues Total	1.18-	2.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,044.65	1,044.65
	Major Account 590000 Total	1,044.65	1,044.65
	Fund 41350 Expenditures Total	1,044.65	1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.94-	340.13-
	Major Account 480000 Total	163.94-	340.13-
	Fund 41351 Revenues Total	163.94-	340.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,840.70	144,840.70
	Major Account 590000 Total	144,840.70	144,840.70
	Fund 41351 Expenditures Total	144,840.70	144,840.70
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.15-
	Major Account 480000 Total	.07-	.15-
	Fund 41352 Revenues Total	.07-	.15-
	Program Revenues	816.90-	255,199.18-
	Program Expenditures	31,466,966.64	72,687,764.71

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,243.26-	4,260.36-
	486100 LOAN INTEREST	39.72-	107.59-
	Major Account 480000 Total	2,282.98-	4,367.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,556.45
	Major Account 490000 Total		18,556.45
	Fund 21330 Revenues Total	2,282.98-	14,188.50
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,158.96	6,798.96
	515200 FICA EXPENSE	318.15	520.11
	516500 WORKERS COMP PREMIUMS	47.30	47.30
	Major Account 510000 Total	4,524.41	7,366.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	4.42
	524600 RENT EXPENSE-BUILDINGS	505.85	1,011.70
	Major Account 520000 Total	507.32	1,016.12
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	525.00	3,675.00
	Major Account 590000 Total	525.00	3,675.00
	Fund 21330 Expenditures Total	5,556.73	12,057.49
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,960.20-	5,200.09-
	Major Account 480000 Total	2,960.20-	5,200.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,728,115.90-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		224,997.00-
	Fund 21336 Revenues Total	2,960.20-	230,197.09-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.64	207.28
	Major Account 520000 Total	103.64	207.28
	Fund 21336 Expenditures Total	103.64	207.28
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.16-	1,580.49-
	Major Account 480000 Total	789.16-	1,580.49-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,319.56
	Major Account 490000 Total		2,319.56
	Fund 21337 Revenues Total	789.16-	739.07
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,061.38-	10,485.23-
	Major Account 480000 Total	5,061.38-	10,485.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,432.46
	Major Account 490000 Total		39,432.46
	Fund 21338 Revenues Total	5,061.38-	28,947.23
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	356.10	712.20
	Major Account 520000 Total	356.10	712.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,000.00	1,288,778.30
	Major Account 590000 Total	50,000.00	1,288,778.30
	Fund 21338 Expenditures Total	50,356.10	1,289,490.50
	Program Revenues	11,093.72-	186,322.29-
	Program Expenditures	56,016.47	1,301,755.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE		126.00
	515200 FICA EXPENSE 110		9.64
	Major Account 510000 Total		135.64
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,768.88	7,537.76
	539100 INDIRECT COST ALLOW 110	1,607.32	2,283.49
	Major Account 520000 Total	5,376.20	9,821.25
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		56,690.15
	592200 1099-AID TO/FOR INDIV 110	7,739.12-	9,982.23
	Major Account 590000 Total	7,739.12-	66,672.38
	Fund 10000 Expenditures Total	2,362.92-	76,629.27
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.03-	561.31-
	Major Account 480000 Total	261.03-	561.31-
	Fund 21303 Revenues Total	261.03-	561.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.39	387.91
	512100 VACATION LEAVE EXPENSE		111.68
	512200 SICK LEAVE EXPENSE	4.82	11.49
	512300 HOLIDAY LEAVE EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	8.84	39.31
	515200 FICA EXPENSE	8.91	39.16
	515500 HEALTH INSURANCE EXPENSE		19.13
	516500 WORKERS COMP PREMIUMS	10.89	10.89
	Major Account 510000 Total	146.85	631.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,121.70	1,121.70
	539100 INDIRECT COST ALLOWANCE	61.53	232.71
	Major Account 520000 Total	1,183.23	1,354.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,379.00	28,414.00
	592200 1099-AID TO/FOR INDIVIDUA	18,412.07	57,553.87

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			
	590000 Government Aid		
	Major Account 590000 Total	21,791.07	85,967.87
	Fund 21303 Expenditures Total	23,121.15	87,953.58
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.58-	1,793.72-
	Major Account 480000 Total	864.58-	1,793.72-
	Fund 21371 Revenues Total	864.58-	1,793.72-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	19.30-
	Major Account 480000 Total	9.30-	19.30-
	Fund 21374 Revenues Total	9.30-	19.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,029.67	1,274,531.80
	511200 TEMPORARY SALARIES-WBLE	26,184.78	58,959.36
	511800 COMPENSATORY TIME PAID	84.07	263.74
	512100 VACATION LEAVE EXPENSE	77,066.37	156,997.51
	512200 SICK LEAVE EXPENSE	28,843.77	57,385.68
	512300 HOLIDAY LEAVE EXPENSE		38,049.56
	512500 FUNERAL LEAVE PETS	2,608.89	5,628.49
	515100 RETIREMENT PLANS EXPENSE	58,004.57	114,780.33
	515200 FICA EXPENSE	56,173.51	111,620.20
	515500 HEALTH INSURANCE EXPENSE	179,036.24	356,304.32
	516200 TUITION ASSISTANCE	1,512.00	1,512.00
	516500 WORKERS COMP PREMIUMS	15,043.36	15,043.36
	Major Account 510000 Total	1,110,587.23	2,191,076.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,516.10	6,054.11
	521200 COM EXP-VOICE 110		10.99
	521400 OCIO EXPENSE-TBI	40,939.86	86,641.20
	521500 PUB & PRINT EXP CAP	6,688.87	8,272.40
	522100 DUES & SUBSCRIPTION EXP-TBI	1,382.98	8,185.98
	522200 CONFERENCE REGISTRATION	500.00	2,493.00
	523202 ELECTRICITY 110	743.17	1,454.76
	523203 WATER 110	17.05	17.05
	523204 SEWER 110	46.44	46.44
	524600 RENT EXPENSE-BUILDINGS	94,282.23	199,067.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		153.70
	527200 REP&MAINT-MOTOR VEH 110	186.23	186.23
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	724.00	724.00
	531100 OFFICE SUPPLIES 110		381.40
	532100 NON-CAPITALIZED EQUIP PU	1,800.72	1,800.72
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	285.00	285.00
	534600 ED & RECREATIONAL SUP EX	25,386.93	52,931.18
	539100 INDIRECT COST ALLOWANCE	166,966.18	376,456.51
	541500 LEGAL SERVICES EXP 110	5,493.50	7,878.50
	541700 LEGAL RELATED EXP 110	169.50	322.43
	547100 EDU/STAFF TRAINING SVS-TBI	39,915.24	61,966.25
	547300 INTERPRETER SERVICES 110	4,368.36	5,951.91
	549200 JANITORIAL/SECURITY SRVS-110	2,056.96	2,616.96
	554100 DATA SERVICES 110	178.76	268.15
	554130 VIDEO SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	51,612.14	73,667.29
	555200 SOFTWARE - NEW PURCHASES	7,097.20	7,097.20
	555310 COTS LICENSE FEES	602.61	602.61
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	1,409.87	1,557.93
	Major Account 520000 Total	457,869.90	910,781.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	79.80	79.80
	571800 MEALS - TRAVEL STATUS	333.26	333.26
	573100 STATE-OWNED TRANSPORT	9,514.28	27,391.80
	574500 PERSONAL VEHICLE MILEAGE	1,103.10	1,122.82
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	11,030.44	28,927.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	22,726.80	22,726.80
	586900 OTHER FIXED ASSETS	6,125.66	6,125.66
	Major Account 580000 Total	28,852.46	28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIV-SE	189,848.27	486,473.44
	592200 AID TO.FOR EXPENDITURES SE	128,639.27	249,152.55
	Major Account 590000 Total	318,487.54	736,542.65

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,926,827.57	3,896,180.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	13.99	13.99
	Major Account 510000 Total	13.99	13.99
	Fund 41340 Expenditures Total	13.99	13.99
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	179,938.39-	268,049.55-
	Major Account 460000 Total	179,938.39-	268,049.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.25-	196.29-
	Major Account 480000 Total	61.25-	196.29-
	Fund 41343 Revenues Total	179,999.64-	268,245.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,899.09	63,556.68
	511800 COMPENSATORY TIME PAID	105.67	402.53
	512100 VACATION LEAVE EXPENSE	3,637.38	6,577.76
	512200 SICK LEAVE EXPENSE	2,331.47	4,042.42
	512300 HOLIDAY LEAVE EXPENSE		1,907.08
	512500 FUNERAL LEAVE EXPENSE	12.75	12.75
	515100 RETIREMENT PLANS EXPENSE	2,919.44	5,728.19
	515200 FICA EXPENSE	2,753.30	5,400.71
	515500 HEALTH INSURANCE EXPENSE	8,692.38	17,135.13
	516500 WORKERS COMP PREMIUMS	707.35	707.35
	Major Account 510000 Total	54,058.83	105,470.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.98	553.75
	521400 CIO CHARGES		1,223.22
	521500 PUBLICATION & PRINT EXP	586.82	586.82
	522200 CONFERENCE REGISTRATION	215.00	215.00
	524600 RENT EXPENSE-BUILDINGS	10,532.82	10,562.82
	527200 REP & MAINT-MOTOR VEHICL	201.74	201.74
	527900 PERSONAL COMPUT EQUIP R & M	218.00	218.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	7,053.26	17,587.14
	547300 INTERPRETER SERVICES	385.00	385.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	123.04	123.04
	Major Account 520000 Total	19,670.66	31,752.87
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	3,924.89	6,310.20
	Major Account 570000 Total	3,924.89	6,502.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,524.00
	592200 1099-AID TO/FOR INDIVIDUA		1,250.00
	Major Account 590000 Total		41,774.00
	Fund 41343 Expenditures Total	77,654.38	185,499.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.75-	33.75-
	Fund 41343 Adjustments Total	33.75-	33.75-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,024.01-	205,024.01-
	Major Account 460000 Total	205,024.01-	205,024.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.96
	Major Account 480000 Total	.01-	.96
	Fund 41347 Revenues Total	205,024.02-	205,023.05-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110		.01
	Major Account 510000 Total		.01
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	205,024.02	205,024.02
	592200 1099-AID TO/FOR INDIV 110		8.86
	Major Account 590000 Total	205,024.02	205,032.88
	Fund 41347 Expenditures Total	205,024.02	205,032.89
	Program Revenues	386,158.57-	475,683.22-
	Program Expenditures	2,230,278.19	4,451,309.97

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	229,854.13	451,147.40
	511300 OVERTIME PAYMENTS	8,694.11	11,863.25
	512100 VACATION LEAVE EXPENSE	33,967.38	60,696.97
	512200 SICK LEAVE EXPENSE	16,037.61	31,571.82
	512300 HOLIDAY LEAVE EXPENSE		14,083.69
	512500 FUNERAL LEAVE EXPENSE	463.38	1,324.14
	515100 RETIREMENT PLANS EXPENSE	21,641.65	42,849.65
	515200 FICA EXPENSE	20,318.68	40,063.12
	515500 HEALTH INSURANCE EXPENSE	68,688.17	136,827.84
	516500 WORKERS COMP PREMIUMS	5,508.77	5,508.77
	Major Account 510000 Total	405,173.88	795,936.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,887.16	21,033.57
	521400 CIO CHARGES	6,863.43	12,824.83
	521500 PUBLICATION & PRINT EXP	5,336.17	5,336.17
	524600 RENT EXPENSE-BUILDINGS	36,722.10	73,444.20
	526100 REP & MAINT-REAL PROPERT	645.60	760.60
	527800 REP & MAINT-OTHER PROPER		152.75
	539100 INDIRECT COST ALLOWANCE	70,330.51	163,979.61
	542100 SOS TEMP SERV - PERSONNEL	12,169.38	12,169.38
	543300 IT CONSULTING-OTHER	7,858.50	17,101.50
	543600 MEDICAL REVIEW CONSULTING	92,007.02	176,856.94
	549200 JANITORIAL/SECURITY SRVS	3,069.58	6,139.16
	554900 OTHER CONTRACTUAL SERVICES	25,290.72	36,754.13
	559100 OTHER OPERATING EXP	678.18	975.41
	Major Account 520000 Total	270,858.35	527,528.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.48	130.48
	Major Account 570000 Total	130.48	130.48
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		4,649.50
	592116 TITLE II MEDICAL EVIDENCE	43,745.05	85,472.93
	592117 TITLE XVI MEDICAL EVIDENCE	28,706.26	52,719.92
	592118 CONCURRENT MED EVIDENCE	36,092.06	64,030.46
	592126 ALJ TITLE II MED EVIDENCE	673.75	904.25
	592127 ALJ TITLE XVI MED EVIDENCE	153.25	347.72
	592211 TITLE II CONSULTATIVE EXAM	50,778.19	113,989.11
	592212 TITLE XVI CONSULTATIVE EXAM	52,429.57	130,714.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592213 CONCURRENT CONSULTATIVE EXAM	48,990.20	117,204.51
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,513.00	2,635.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,100.50	1,748.00
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	264,181.83	574,716.20
	Fund 40000 Expenditures Total	940,344.54	1,898,311.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	27,612.62	27,612.62
	512200 SICK LEAVE EXPENSE	10,551.34	10,551.34
	515100 RETIREMENT PLANS EXPENSE	1,902.57	1,902.55
	515200 FICA EXPENSE	2,887.73	2,887.73
	515500 HEALTH INSURANCE EXPENSE	544.06	544.05
	516500 WORKERS COMP PREMIUMS	160.62	160.62
	Major Account 510000 Total	43,658.94	43,658.91
	Fund 41340 Expenditures Total	43,658.94	43,658.91
	Program Expenditures	984,003.48	1,941,970.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,024.88	1,891.23
512200 SICK LEAVE EXPENSE		59.21	59.21
512300 HOLIDAY LEAVE EXPENSE			37.96
515100 RETIREMENT PLANS EXPENSE		107.10	196.43
515200 FICA EXPENSE		80.13	146.95
515500 HEALTH INSURANCE EXPENSE		112.98	208.09
516500 WORKERS COMP PREMIUMS		17.57	17.57
Major Account 510000 Total		1,401.87	2,557.44
520000 Operating Expenses			
521400 CIO CHARGES			7.34
522100 DUES & SUBSCRIPTION EXP			80.00
524600 RENT EXPENSE-BUILDINGS		28.90	57.80
547100 EDUCATIONAL SERVICES		191,971.82	517,114.82
Major Account 520000 Total		192,000.72	517,259.96
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	7,412.43
Major Account 570000 Total		7,412.43	7,412.43
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			6,559.32
Major Account 590000 Total			6,559.32
Fund 10000 Expenditures Total		200,815.02	533,789.15
Program Expenditures		200,815.02	533,789.15

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	873.07	1,740.17
	512200 SICK LEAVE EXPENSE	42.13	42.13
	512300 HOLIDAY LEAVE EXPENSE		42.13
	515100 RETIREMENT PLANS EXPENSE	90.41	180.23
	515200 FICA EXPENSE	67.62	134.80
	515500 HEALTH INSURANCE EXPENSE	95.37	190.92
	516500 WORKERS COMP PREMIUMS	18.11	18.11
	Major Account 510000 Total	1,186.71	2,348.49
	520000 Operating Expenses		
	521400 CIO CHARGES		6.96
	521500 PUBLICATION & PRINT EXP	1,842.71	1,842.71
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	57.80
	547100 EDUCATIONAL SERVICES	544,625.00	544,625.00
	556100 INSURANCE EXPENSE	990.00	990.00
	Major Account 520000 Total	547,486.61	547,602.47
	Fund 10000 Expenditures Total	548,673.32	549,950.96
	Program Expenditures	548,673.32	549,950.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.37-	23.91
	521400 CIO CHARGES	173.99	173.99
	522200 CONFERENCE REGISTRATION	470.00	470.00
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP		5.61
	Major Account 520000 Total	602.62	681.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	602.62	1,142.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521400 CIO CHARGES	527.24	622.87
	521500 PUBLICATION & PRINT EXP	744.76	744.76
	522100 DUES & SUBSCRIPTION EXP	992.00	1,984.00
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	2,264.74	3,352.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	2,264.74	3,867.05
	Program Expenditures	2,867.36	5,009.45

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.86	114.27
	521400 CIO CHARGES	57.36	57.36
	521500 PUBLICATION & PRINT EXP	1,218.28	1,218.28
	534600 ED & RECREATIONAL SUP EX	190.01	190.01
	541700 LEGAL RELATED EXPENSE	151.00	539.00
	559100 OTHER OPERATING EXP	20.12	40.01
	Major Account 520000 Total	1,705.63	2,158.93
	Fund 41340 Expenditures Total	1,705.63	2,158.93
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		.19-
	Major Account 480000 Total		.19-
	Fund 41348 Revenues Total		.19-
	Program Revenues		.19-
	Program Expenditures	1,705.63	2,158.93

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,278.77	1,278.77
	Major Account 510000 Total	1,278.77	1,278.77
	520000 Operating Expenses		
	521400 CIO CHARGES	831.13	1,457.78
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP	244.00-	258.75
	522200 CONFERENCE REGISTRATION	2,475.00	2,560.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	5,519.52
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	534600 ED & RECREATIONAL SUP EX	3,720.12-	
	534900 MISCELLANEOUS SUP EXP	98.63	98.63
	543301 IT CONSULTING-OTH>25000	27,441.28	361,968.13
	547100 EDUCATIONAL SERVICES	15,850.00	18,850.00
	559100 OTHER OPERATING EXP	43.16	77.84
	Major Account 520000 Total	45,554.08	391,243.89
	570000 Travel Expenses		
	571100 LODGING	1,040.85	1,040.85
	571600 MEALS - TAXABLE		68.20
	571800 MEALS - TRAVEL STATUS	259.47	259.47
	574500 PERSONAL VEHICLE MILEAGE	1,639.46	1,639.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	2,939.78	3,692.58
	Fund 10000 Expenditures Total	49,772.63	396,215.24
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.92-	163.92-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	77.92-	1,163.92-
	Fund 21304 Revenues Total	77.92-	1,163.92-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	9,000.00
	Major Account 520000 Total	3,000.00	9,000.00
	Fund 21304 Expenditures Total	3,000.00	9,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	115.93

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	406.69	813.38
	539100 INDIRECT COST ALLOWANCE	15,226.01	29,586.88
	547100 EDUCATIONAL SERVICES	112,507.82	225,015.63
	Major Account 520000 Total	128,179.16	255,531.82
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	Major Account 570000 Total	249.90	249.90
	Fund 40000 Expenditures Total	128,429.06	255,781.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	77.29
	Major Account 520000 Total	38.64	77.29
	570000 Travel Expenses		
	571100 LODGING	189.00	189.00
	Major Account 570000 Total	189.00	189.00
	Fund 41340 Expenditures Total	227.64	266.29
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS	4.93	4.93
	Major Account 510000 Total	4.93	249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	77.19	77.19
	524600 RENT EXPENSE-BUILDINGS	278.16	556.32
	539100 INDIRECT COST ALLOWANCE	365.47	459.07
	Major Account 520000 Total	720.82	1,092.58
	Fund 41349 Expenditures Total	725.75	1,342.13
	Program Revenues	77.92-	1,163.92-
	Program Expenditures	182,155.08	662,605.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	.94
	521900 AWARDS EXPENSE	1,227.45	1,452.45
	533100 HOUSEHOLD & INSTIT EXP	787.00	798.00
	533900 FOOD EXPENSE-INSTITUTIONS	122.71	254.36
	534900 MISCELLANEOUS SUP EXP	10.76	10.76
	555310 COTS LICENSE FEES	63.28	63.28
	Major Account 520000 Total	2,212.14	2,579.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	264.68	264.68
	Major Account 570000 Total	264.68	264.68
	Fund 41340 Expenditures Total	2,476.82	2,844.47
	Program Expenditures	2,476.82	2,844.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	344.00	344.00
	Major Account 520000 Total	344.00	344.00
	Fund 10000 Expenditures Total	344.00	344.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.90-	28.84-
	Major Account 480000 Total	13.90-	28.84-
	Fund 21307 Revenues Total	13.90-	28.84-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.15	21.15
	521500 PUBLICATION & PRINT EXP	59.33	59.33
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES		352.83
	555510 SAAS SUBSCRIPTION FEES		29.44
	Major Account 520000 Total	80.48	511.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	133.92	133.92
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	279.52	279.52
	Fund 41340 Expenditures Total	360.00	790.53
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	.71-
	Major Account 480000 Total	.34-	.71-
	Fund 51322 Revenues Total	.34-	.71-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.40-	42.32-
	Major Account 480000 Total	20.40-	42.32-
	Fund 51327 Revenues Total	20.40-	42.32-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	213.81-
	Major Account 480000 Total	21.20-	213.81-
	Fund 51328 Revenues Total	21.20-	213.81-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,988.00	2,988.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,250.00
	Major Account 520000 Total	2,988.00	4,238.00
	Fund 51328 Expenditures Total	2,988.00	4,238.00
	Program Revenues	55.84	285.68
	Program Expenditures	3,692.00	5,372.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.02-	122.12
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	713.37	749.85
	522100 DUES & SUBSCRIPTION EXP	19.40-	25.60
	522200 CONFERENCE REGISTRATION	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS	504.69	1,009.38
	534900 MISCELLANEOUS SUP EXP	8,192.00	8,192.00
	541700 LEGAL RELATED EXPENSE	362.15	362.15
	547100 EDUCATIONAL SERVICES	9,815.28	9,815.28
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	19,779.09	20,552.55
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.20	1,127.20
	Major Account 570000 Total	1,377.10	1,377.10
	Fund 10000 Expenditures Total	21,156.19	21,929.65
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	260.00-
	Major Account 470000 Total	260.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.25-	63.32-
	Major Account 480000 Total	30.25-	63.32-
	Fund 21308 Revenues Total	290.25-	323.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	740.82
	521500 PUBLICATION & PRINT EXP	892.38	892.38
	Major Account 520000 Total	1,237.98	1,633.20
	Fund 21308 Expenditures Total	1,237.98	1,633.20
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	5,813.18-	9,377.92-
	Major Account 470000 Total	5,813.18-	9,377.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.65-	695.20-
	Major Account 480000 Total	336.65-	695.20-
	Fund 21360 Revenues Total	6,149.83-	10,073.12-
21365 EARLY CHILDHOOD ED ENDWMT CASH			

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	4,842.53-	9,875.17-
	Major Account 480000 Total	4,842.53-	9,875.17-
	Fund 21365 Revenues Total	4,842.53-	9,875.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.72	81.45
	522200 CONFERENCE REGISTRATION	25.00	25.00
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE	894.23	2,066.83
	547100 EDUCATIONAL SERVICES	6,402.00	6,402.00
	Major Account 520000 Total	7,361.95	9,518.07
	Fund 40000 Expenditures Total	7,361.95	9,518.07
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	277,132.08-	536,797.13-
	Major Account 460000 Total	277,132.08-	536,797.13-
	Fund 41340 Revenues Total	277,132.08-	536,797.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,396.00	26,916.00
	515200 FICA EXPENSE	980.09	1,969.68
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS	259.48	259.48
	Major Account 510000 Total	16,495.61	31,478.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.84	342.84
	521400 CIO CHARGES	13,890.68	15,099.56
	521500 PUBLICATION & PRINT EXP	947.90	947.90
	522200 CONFERENCE REGISTRATION	4,305.00	4,305.00
	524600 RENT EXPENSE-BUILDINGS	4,588.65	9,177.30
	534900 MISCELLANEOUS SUP EXP	516.00	516.00
	539100 INDIRECT COST ALLOWANCE	9,322.95	17,946.63
	547100 EDUCATIONAL SERVICES	252,983.66	278,294.23
	555340 COTS MAINTENANCE	8,500.00-	8,500.00-
	Major Account 520000 Total	278,397.68	318,129.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.88	1,740.33
	Major Account 570000 Total	926.88	1,740.33

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,354.88	9,354.88
	Major Account 590000 Total	9,354.88	9,354.88
	Fund 41340 Expenditures Total	305,175.05	360,702.91
	Program Revenues	288,414.69	557,068.74
	Program Expenditures	334,931.17	393,783.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,744.00-	
	555310 COTS LICENSE FEES	199.00-	
	555340 COTS MAINTENANCE	4,230.00	4,230.00
	555510 SAAS SUBSCRIPTION FEES	.31-	12.21
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	1,296.89	4,252.41
	Fund 10000 Expenditures Total	1,296.89	4,252.41
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.52-	198.30-
	Major Account 480000 Total	96.52-	198.30-
	Fund 21301 Revenues Total	96.52-	198.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,837.92	33,837.92
	534600 ED & RECREATIONAL SUP EX		587.45
	539100 INDIRECT COST ALLOWANCE		39,725.66
	555340 COTS MAINTENANCE	25,500.00	25,500.00
	Major Account 520000 Total	59,337.92	99,651.03
	Fund 40000 Expenditures Total	59,337.92	99,651.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	321.00	321.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	611.00	4,581.67
	Fund 41340 Expenditures Total	611.00	4,581.67
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.53-	1,643.43-
	Major Account 480000 Total	791.53-	1,643.43-
	Fund 41349 Revenues Total	791.53-	1,643.43-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.85-	90.97-
	Major Account 480000 Total	43.85-	90.97-
	Fund 51324 Revenues Total	43.85-	90.97-
	Program Revenues	931.90-	1,932.70-
	Program Expenditures	61,245.81	109,472.54

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	477.00-	876.00-
	Major Account 470000 Total	477.00-	876.00-
	Fund 10000 Revenues Total	477.00-	876.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	3,000.00
	515200 FICA EXPENSE	153.00	229.50
	516500 WORKERS COMP PREMIUMS	10.37	10.37
	Major Account 510000 Total	2,163.37	3,239.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.87	480.87
	521400 CIO CHARGES	300.26	300.26
	547100 EDUCATIONAL SERVICES	390.00	2,571.81
	555510 SAAS SUBSCRIPTION FEES	41.34	41.34
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	999.63	3,431.44
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS	28.88	106.24
	572100 COMMERCIAL TRANSPORTATIO		799.59
	574500 PERSONAL VEHICLE MILEAGE	545.38	545.38
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	692.76	1,761.71
	Fund 10000 Expenditures Total	3,855.76	8,433.02
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.70-	1,061.61-
	Major Account 480000 Total	511.70-	1,061.61-
	Fund 21335 Revenues Total	511.70-	1,061.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,118.75	3,912.50
	515200 FICA EXPENSE	162.08	299.30
	516200 TUITION ASSISTANCE	1,648.27	1,648.27
	516500 WORKERS COMP PREMIUMS	47.87	47.87
	Major Account 510000 Total	3,976.97	5,907.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.37	456.41
	521400 CIO CHARGES	746.43	1,906.68

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	482.02	482.02
	522100 DUES & SUBSCRIPTION EXP	125.00	20,620.00
	522200 CONFERENCE REGISTRATION	840.00	2,135.00
	524600 RENT EXPENSE-BUILDINGS	5,525.18	11,050.36
	531100 OFFICE SUPPLIES EXPENSE		131.40
	534600 ED & RECREATIONAL SUP EX	93.04	887.37
	539100 INDIRECT COST ALLOWANCE	30,692.62	45,591.64
	547100 EDUCATIONAL SERVICES	54,814.26	235,005.26
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	1,650.00	26,650.00
	555511 DATA SOFT LIC>25,000		18,760.00
	559100 OTHER OPERATING EXP	5.10	17.20
	Major Account 520000 Total	95,207.02	364,025.44
	570000 Travel Expenses		
	571100 LODGING	1,079.94	5,884.60
	571800 MEALS - TRAVEL STATUS	276.95	786.93
	572100 COMMERCIAL TRANSPORTATIO	362.95	859.20
	574500 PERSONAL VEHICLE MILEAGE	1,465.18	2,175.93
	575100 MISC TRAVEL EXPENSE	11.25	71.25
	Major Account 570000 Total	3,196.27	9,777.91
	Fund 40000 Expenditures Total	102,380.26	379,711.29
	Program Revenues	988.70-	1,937.61-
	Program Expenditures	106,236.02	388,144.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,257.50	3,418.50
	515200 FICA EXPENSE	172.71	261.55
	516200 TUITION ASSISTANCE	984.00	984.00
	516500 WORKERS COMP PREMIUMS	23.63	23.63
	Major Account 510000 Total	3,437.84	4,687.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.79-	
	521200 COM EXPENSE - VOICE/DATA		7.05
	521400 CIO CHARGES	396.53	400.13
	521900 AWARDS EXPENSE	39.52-	
	522200 CONFERENCE REGISTRATION	465.00	490.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	512.73	897.69
	570000 Travel Expenses		
	571100 LODGING	358.90	358.90
	571800 MEALS - TRAVEL STATUS	208.20	208.20
	574500 PERSONAL VEHICLE MILEAGE	258.72	258.72
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	837.07	837.07
	Fund 10000 Expenditures Total	4,787.64	6,422.44
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.44-	98.42-
	Major Account 480000 Total	47.44-	98.42-
	Fund 21305 Revenues Total	47.44-	98.42-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	110.00-
	475100 REGISTRATION / LICENSE F	900.00-	1,350.00-
	475102 LICENSURES	3,030.00-	3,774.00-
	Major Account 470000 Total	4,010.00-	5,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.64-	448.26-
	Major Account 480000 Total	214.64-	448.26-
	Fund 21320 Revenues Total	4,224.64-	5,682.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.33	45.02
	521200 COM EXPENSE - VOICE/DATA		6.75

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	95.65	151.95
	521500 PUBLICATION & PRINT EXP	.53	.53
	524600 RENT EXPENSE-BUILDINGS	357.57	715.14
	541700 LEGAL RELATED EXPENSE	12.50	75.00
	559100 OTHER OPERATING EXP	4.55	9.10
	Major Account 520000 Total	488.13	1,003.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	488.13	1,013.68
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,296.00-	108,582.00-
	Major Account 470000 Total	46,296.00-	108,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.50-	2,372.70-
	484500 REIMB NON-GOVT SOURCES	4,100.00-	11,350.00-
	Major Account 480000 Total	5,257.50-	13,722.70-
	Fund 21390 Revenues Total	51,553.50-	122,304.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.82	180.08
	521400 CIO CHARGES	341.66	715.83
	521500 PUBLICATION & PRINT EXP	54.64	54.64
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	3,581.72
	541700 LEGAL RELATED EXPENSE	5,751.50	5,751.50
	542100 SOS TEMP SERV - PERSONNEL	19,525.74	19,525.74
	555420 CUSTOMIZED DEVELOPMENT		5,200.00
	559100 OTHER OPERATING EXP	56.42	119.84
	Major Account 520000 Total	27,779.64	35,324.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.07
	Major Account 570000 Total		79.07
	Fund 21390 Expenditures Total	27,779.64	35,403.42
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.60-	822.81-
	Major Account 480000 Total	396.60-	822.81-

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenues Total	396.60-	822.81-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,559.95-	28,772.95-
	Major Account 460000 Total	11,559.95-	28,772.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.99-	315.50-
	Major Account 480000 Total	149.99-	315.50-
	Fund 41342 Revenues Total	11,709.94-	29,088.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.84
	521400 CIO CHARGES	179.06	319.19
	522200 CONFERENCE REGISTRATION	500.00	650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	1,132.66
	531100 OFFICE SUPPLIES EXPENSE	92.16	92.16
	531200 IT SUPPLIES	23.54	23.54
	539100 INDIRECT COST ALLOWANCE	1,356.52	3,323.87
	Major Account 520000 Total	2,717.61	5,550.26
	Fund 41342 Expenditures Total	2,717.61	5,550.26
	Program Revenues	67,932.12-	157,996.64-
	Program Expenditures	35,773.02	48,389.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.21
	521400 CIO CHARGES	5,331.16	5,378.66
	522100 DUES & SUBSCRIPTION EXP	174.50	1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	66.87	131.64
	Major Account 520000 Total	5,572.53	7,051.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	191.00
	Major Account 570000 Total	191.00	191.00
	Fund 10000 Expenditures Total	5,763.53	7,242.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,038.34	9,678.34
	511300 OVERTIME PAYMENTS	78.00	78.00
	515100 RETIREMENT PLANS EXPENSE	301.77	574.33
	515200 FICA EXPENSE	467.93	746.39
	516500 WORKERS COMP PREMIUMS	66.63	66.63
	Major Account 510000 Total	6,952.67	11,143.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	1.01
	521400 CIO CHARGES	12,680.54	13,724.26
	521500 PUBLICATION & PRINT EXP	65.07	639.75
	522100 DUES & SUBSCRIPTION EXP		9,228.00
	522200 CONFERENCE REGISTRATION	185.00	3,655.00
	524600 RENT EXPENSE-BUILDINGS	7,742.37	15,484.74
	524700 RENT EXP-OTHER REAL PROP		187.50
	525500 RENT EXP-OTHER PERS PROP		187.50
	534600 ED & RECREATIONAL SUP EX	374.70	494.70
	539100 INDIRECT COST ALLOWANCE	27,688.74	60,650.52
	541500 LEGAL SERVICES EXPENSE	4,634.00	4,634.00
	543300 IT CONSULTING-OTHER		25,225.00
	543301 IT CONSULTING-OTH>25000		25,302.00
	547100 EDUCATIONAL SERVICES	78,173.08	169,266.58
	547101 EDUCATIONAL SERVICES>25000	77,871.56	77,871.56
	554900 OTHER CONTRACTUAL SERVICES	176.25	176.25
	555440 CUSTOMIZED MAINTENANCE		2,296.35
	555510 SAAS SUBSCRIPTION FEES		31.34
	559100 OTHER OPERATING EXP	1.53	3.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,850.31	253,316.00
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	574500 PERSONAL VEHICLE MILEAGE	84.22	84.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,299.17	2,784.90
	Major Account 570000 Total	1,633.29	3,119.02
	Fund 40000 Expenditures Total	62,436.27	267,578.71
	Program Expenditures	68,199.80	274,821.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,548.32	24,112.71
	515100 RETIREMENT PLANS EXPENSE	110.95	110.95
	515200 FICA EXPENSE	967.23	1,706.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516500 WORKERS COMP PREMIUMS	210.22	210.22
	Major Account 510000 Total	16,696.76	29,860.18
	520000 Operating Expenses		
	521400 CIO CHARGES	51,753.52	52,475.08
	521500 PUBLICATION & PRINT EXP	324.28	324.28
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	1,500.00	2,052.00
	524600 RENT EXPENSE-BUILDINGS	5,010.00	10,020.00
	531100 OFFICE SUPPLIES EXPENSE		54.75
	531200 IT SUPPLIES	138.00	138.00
	532200 PERSONAL COMPUTING EQUIPMENT	10,608.00	10,608.00
	532280 VIDEO EQUIP	738.57	8,420.44
	539100 INDIRECT COST ALLOWANCE	23,663.00	41,453.18
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	1,102,069.75	1,102,069.75
	547100 EDUCATIONAL SERVICES	1,165,942.46	1,516,283.04
	547101 EDUCATIONAL SERVICES>25000	77,871.56	77,871.56
	554900 OTHER CONTRACTUAL SERVICES	48.75	1,927.50
	555440 CUSTOMIZED MAINTENANCE		3,294.66
	555510 SAAS SUBSCRIPTION FEES	172,616.67	188,116.54
	559100 OTHER OPERATING EXP	52.02	104.04
	Major Account 520000 Total	2,637,336.58	3,040,287.82
	570000 Travel Expenses		
	571100 LODGING	1,249.50	1,633.50
	571800 MEALS - TRAVEL STATUS	343.62	343.62
	574500 PERSONAL VEHICLE MILEAGE	1,183.96	1,453.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.41	775.03
	Major Account 570000 Total	3,233.49	4,206.03
	Fund 40000 Expenditures Total	2,657,266.83	3,074,354.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	392.01-	392.01-
	Major Account 460000 Total	392.01-	392.01-
	Fund 41340 Revenues Total	392.01-	392.01-

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.33	64.61
	Major Account 520000 Total	21.33	64.61
	Fund 41340 Expenditures Total	21.33	64.61
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.52-	1,353.77-
	Major Account 480000 Total	652.52-	1,353.77-
	Fund 41480 Revenues Total	652.52-	1,353.77-
	Program Revenues	1,044.53-	1,745.78-
	Program Expenditures	2,657,288.16	3,074,418.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,517.00	3,015.50
	515200 FICA EXPENSE	116.05	230.69
	516500 WORKERS COMP PREMIUMS	15.54	15.54
	Major Account 510000 Total	1,648.59	3,261.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71-	11.46
	522200 CONFERENCE REGISTRATION	195.00	195.00
	547100 EDUCATIONAL SERVICES	1,588.94	1,588.94
	Major Account 520000 Total	1,778.23	1,795.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.08	226.08
	Major Account 570000 Total	226.08	226.08
	Fund 10000 Expenditures Total	3,652.90	5,283.21
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,437.61-
	Major Account 460000 Total		11,437.61-
	Fund 21300 Revenues Total		11,437.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.63-	2.63-
	547100 EDUCATIONAL SERVICES	19,150.00	20,350.00
	Major Account 520000 Total	19,147.37	20,347.37
	Fund 21300 Expenditures Total	19,147.37	20,347.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.66	1,299.27
	521200 COM EXPENSE - VOICE/DATA	3,251.74	4,917.09
	521400 CIO CHARGES	11,913.26	12,356.67
	521500 PUBLICATION & PRINT EXP	5,184.08	5,184.08
	522100 DUES & SUBSCRIPTION EXP	53.97	1,867.37
	522200 CONFERENCE REGISTRATION	1,340.00	2,740.00
	524600 RENT EXPENSE-BUILDINGS	6,668.19	13,336.38
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	534600 ED & RECREATIONAL SUP EX	3,061.53	3,061.53
	539100 INDIRECT COST ALLOWANCE	76,823.29	104,145.43
	547100 EDUCATIONAL SERVICES	94,941.47	160,401.44
	548400 TRANSACTION PROCESSING SERVICE	32,294.88	261,124.07
	554900 OTHER CONTRACTUAL SERVICES	136.25	2,451.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	862.78	862.78
	559100 OTHER OPERATING EXP	27.54	62.08
	Major Account 520000 Total	237,074.14	573,918.52
	570000 Travel Expenses		
	571100 LODGING	519.11	519.11
	571800 MEALS - TRAVEL STATUS	36.77	36.77
	573100 STATE-OWNED TRANSPORT	490.00	490.00
	574500 PERSONAL VEHICLE MILEAGE	595.73	595.73
	Major Account 570000 Total	1,641.61	1,641.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,651.37	27,231.37
	594100 SUBRECIPIENT PAYMENT-SEFA		982.56
	Major Account 590000 Total	4,651.37	28,213.93
	Fund 40000 Expenditures Total	243,367.12	603,774.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,265.87-
	Major Account 460000 Total		3,265.87-
	Fund 41340 Revenues Total		3,265.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		40.12
	534600 ED & RECREATIONAL SUP EX		970.89
	539100 INDIRECT COST ALLOWANCE	264.67	361.68
	547100 EDUCATIONAL SERVICES	816.74	1,889.74
	Major Account 520000 Total	1,081.41	3,262.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.85	374.85
	Major Account 570000 Total	374.85	374.85
	Fund 41340 Expenditures Total	1,456.26	3,637.28
	Program Revenues		14,703.48-
	Program Expenditures	267,623.65	633,041.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,226.90-	16,226.90-
	Major Account 490000 Total	16,226.90-	16,226.90-
	Fund 10000 Revenues Total	16,226.90-	16,226.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.75-	
	522200 CONFERENCE REGISTRATION	530.00	530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP	23.80	23.80
	Major Account 520000 Total	447.05	1,053.80
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS	581.32	581.32
	574500 PERSONAL VEHICLE MILEAGE	449.13	449.13
	Major Account 570000 Total	1,030.45	1,510.45
	Fund 10000 Expenditures Total	1,477.50	2,564.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.10	30.20
	Major Account 520000 Total	15.10	30.20
	Fund 40000 Expenditures Total	15.10	30.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	437,625.12-	915,851.16-
	Major Account 460000 Total	437,625.12-	915,851.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.46-	3,787.25-
	Major Account 480000 Total	2,076.46-	3,787.25-
	Fund 41340 Revenues Total	439,701.58-	919,638.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.27	735.32
	521400 CIO CHARGES	325.90	325.90
	521500 PUBLICATION & PRINT EXP	179.94	179.94
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	559100 OTHER OPERATING EXP	243.27	517.51
	Major Account 520000 Total	1,677.38	2,258.67
	570000 Travel Expenses		
	571100 LODGING	1,633.50	1,633.50
	Major Account 570000 Total	1,633.50	1,633.50

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	3,310.88	3,892.17
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	413.00-	413.00-
	Major Account 470000 Total	413.00-	413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.65-	63.84-
	Major Account 480000 Total	30.65-	63.84-
	Fund 51321 Revenues Total	443.65-	476.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.29	11.29
	Major Account 520000 Total	11.29	11.29
	Fund 51321 Expenditures Total	11.29	11.29
	Program Revenues	456,372.13-	936,342.15-
	Program Expenditures	4,814.77	6,497.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,481.27	4,962.54
	Major Account 520000 Total	2,481.27	4,962.54
	Fund 40000 Expenditures Total	2,481.27	4,962.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.82	70.82
	Major Account 520000 Total	70.82	70.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	274.40	274.40
	Major Account 570000 Total	274.40	274.40
	Fund 41340 Expenditures Total	345.22	345.22
	Program Expenditures	2,826.49	5,307.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.68	148.68
	Major Account 520000 Total	148.68	148.68
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	571800 MEALS - TRAVEL STATUS	43.59	43.59
	574500 PERSONAL VEHICLE MILEAGE	304.64	304.64
	Major Account 570000 Total	473.18	473.18
	Fund 10000 Expenditures Total	621.86	621.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,632.00	1,632.00
	Major Account 520000 Total	1,632.00	1,632.00
	Fund 41340 Expenditures Total	1,632.00	1,632.00
	Program Expenditures	2,253.86	2,253.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT 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	971.22	971.22
	515200 FICA EXPENSE	74.29	74.29
	Major Account 510000 Total	1,045.51	1,045.51
	520000 Operating Expenses		
	521400 CIO CHARGES	251.36	251.36
	547100 EDUCATIONAL SERVICES	20,571.00	20,571.00
	Major Account 520000 Total	20,822.36	20,822.36
	570000 Travel Expenses		
	571100 LODGING	733.75	733.75
	571800 MEALS - TRAVEL STATUS	63.89	63.89
	574500 PERSONAL VEHICLE MILEAGE	348.32	348.32
	Major Account 570000 Total	1,145.96	1,145.96
	Fund 10000 Expenditures Total	23,013.83	23,013.83
	Program Expenditures	23,013.83	23,013.83

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	12,974.00-	30,433.00-
	Major Account 470000 Total	12,974.00-	30,433.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.42-	1,537.32-
	Major Account 480000 Total	742.42-	1,537.32-
	Fund 21310 Revenues Total	13,716.42-	31,970.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.44	9,275.86
	512100 VACATION LEAVE EXPENSE	265.76	531.52
	512300 HOLIDAY LEAVE EXPENSE		265.76
	515100 RETIREMENT PLANS EXPENSE	397.98	754.25
	515200 FICA EXPENSE	404.32	766.00
	516500 WORKERS COMP PREMIUMS	96.71	96.71
	Major Account 510000 Total	6,214.21	11,690.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	22.86
	521400 CIO CHARGES	152.69	221.72
	521500 PUBLICATION & PRINT EXP	50.47	50.47
	524600 RENT EXPENSE-BUILDINGS	1,062.66	2,125.32
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	194.26
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	19.10	19.10
	541500 LEGAL SERVICES EXPENSE	4,482.20	9,222.20
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	5,870.64	17,971.18
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE		1,123.26
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total		4,795.72
	Fund 21310 Expenditures Total	12,084.85	34,457.00
	Program Revenues	13,716.42-	31,970.32-
	Program Expenditures	12,084.85	34,457.00
	Agency Revenues	1,778,475.05-	14,724,118.24
	Agency Expenditures	41,427,173.19	91,404,384.79

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,232.24	4,464.50
	515500 HEALTH INSURANCE EXPENSE	4,097.88	8,195.76
	Major Account 510000 Total	<u>39,920.12</u>	<u>79,840.26</u>
	Fund 10000 Expenditures Total	<u>39,920.12</u>	<u>79,840.26</u>
	Program Expenditures	<u><u>39,920.12</u></u>	<u><u>79,840.26</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	13.24-	13.24-
	Major Account 480000 Total	13.24-	13.24-
	Fund 10000 Revenues Total	13.24-	13.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	54.28	195.82
	Major Account 510000 Total	54.28	195.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	890.00	1,235.00
	Major Account 520000 Total	890.00	1,235.00
	570000 Travel Expenses		
	571100 LODGING	265.07	265.07
	571800 MEALS - TRAVEL STATUS	239.40	239.40
	572100 COMMERCIAL TRANSPORTATIO		565.43
	574500 PERSONAL VEHICLE MILEAGE	11.20	378.56
	574501 COMMUTER MILEAGE	709.52	2,559.76
	575100 MISC TRAVEL EXPENSE	183.40	227.40
	Major Account 570000 Total	1,408.59	4,235.62
	Fund 10000 Expenditures Total	2,352.87	5,666.44
	Program Revenues	13.24-	13.24-
	Program Expenditures	2,352.87	5,666.44

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		564.00-
	Major Account 460000 Total		564.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,000.00-	1,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,563.88-	2,338.88-
	471142 RV INSPECTIONS (DEALER LOT)	750.00-	750.00-
	476140 MODULAR HOUSING SEALS	21,696.35-	43,723.68-
	476141 MANUFACTURED HMS SEALS	12,000.00-	28,000.00-
	476142 REC VEHICLES SEALS	17,080.00-	17,140.00-
	Major Account 470000 Total	54,090.23-	93,702.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.30-	896.44-
	484500 REIMB NON-GOVT SOURCES	101.50-	101.50-
	Major Account 480000 Total	536.80-	997.94-
	Fund 21450 Revenues Total	54,627.03-	95,264.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,849.60	31,229.34
	511300 OVERTIME PAYMENTS		8.06
	511800 COMPENSATORY TIME PAID	.90	.90
	512100 VACATION LEAVE EXPENSE	2,019.41	2,619.77
	512200 SICK LEAVE EXPENSE	392.60	624.00
	512300 HOLIDAY LEAVE EXPENSE	835.30	1,668.13
	515100 RETIREMENT PLANS EXPENSE	1,355.10	2,706.78
	515200 FICA EXPENSE	1,264.08	2,525.67
	515500 HEALTH INSURANCE EXPENSE	2,916.18	5,805.64
	516500 WORKERS COMP PREMIUMS	2,822.73	2,822.73
	Major Account 510000 Total	26,455.90	50,011.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.47	189.17
	521400 CIO CHARGES	169.30	335.07
	521500 PUBLICATION & PRINT EXP	43.59	7,174.54
	522100 DUES & SUBSCRIPTION EXP	4.20	8.40
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	2,502.15	4,778.92
	527200 REP & MAINT-MOTOR VEHICL	11.99	27.98
	531100 OFFICE SUPPLIES EXPENSE	126.34	176.17
	538100 VEHICLE & EQUIP SUP EXP	213.24	462.52
	541100 ACCTG & AUDITING SERVICES		179.79

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		
	541200 Purchasing Assessment	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	4,256.81	4,256.81
	556100 INSURANCE EXPENSE	582.59	582.59
	Major Account 520000 Total	<u>9,504.68</u>	<u>19,684.96</u>
	Fund 21450 Expenditures Total	<u>35,960.58</u>	<u>69,695.98</u>
	Program Revenues	<u>54,627.03-</u>	<u>95,264.50-</u>
	Program Expenditures	<u>35,960.58</u>	<u>69,695.98</u>

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		
	473201 TRANS. - PLATES - BUSES	300.00-	450.00-
	473202 TRANS. - PLATES - LIMOS	200.00-	200.00-
	473204 TRANS. - PLATES - TROLLEY	100.00-	100.00-
	473205 TRANS. - PLATES - VAN	400.00-	500.00-
	473209 TRANS. - PLATES - SEDAN	450.00-	450.00-
	473211 TRANS. - PLATES - SUV	50.00-	50.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE	300.00-	600.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474104 WRHS LICENSE FEES	338.00-	338.00-
	474105 WRHS INCREASED STORAGE	112.00-	112.00-
	474106 EMER STORAGE APP FEE	120.00-	120.00-
	476110 COMM. APP. - NEW AUTH	300.00-	600.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	300.00-	600.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	35.00-	85.00-
	476173 COMM. - OTHER APPLICATIONS	3,100.00-	6,300.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	250.00-	350.00-
	Major Account 470000 Total	9,425.00-	14,850.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.13	33.43-
	Major Account 480000 Total	137.13	33.43-
	Fund 10000 Revenues Total	9,287.87-	14,883.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,823.48	130,077.13
	511200 TEMPORARY SALARIES-WAGE	2,607.00	3,877.50
	511300 OVERTIME PAYMENTS	742.44	1,348.20
	511800 COMPENSATORY TIME PAID	811.91	1,881.27
	512100 VACATION LEAVE EXPENSE	5,213.71	25,816.36
	512200 SICK LEAVE EXPENSE	1,197.45	16,599.79
	512300 HOLIDAY LEAVE EXPENSE	3,631.29	7,650.34
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	5,946.99	13,732.85
	515200 FICA EXPENSE	5,789.78	13,344.92
	515500 HEALTH INSURANCE EXPENSE	17,344.26	34,834.56

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		
	516200 TUITION ASSISTANCE	1,750.00	1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS	10,242.29	10,242.29
	Major Account 510000 Total	123,100.60	261,810.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.13	946.65
	521200 COM EXPENSE - VOICE/DATA	94.45	188.90
	521400 CIO CHARGES	1,676.60	3,288.76
	521500 PUBLICATION & PRINT EXP	1,657.05	2,060.95
	521900 AWARDS EXPENSE	21.95	21.95
	522100 DUES & SUBSCRIPTION EXP	875.36	4,685.47
	522200 CONFERENCE REGISTRATION	100.00	472.50
	524600 RENT EXPENSE-BUILDINGS	5,777.99	10,974.88
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	261.08	854.29
	531100 OFFICE SUPPLIES EXPENSE	2,358.06	2,596.97
	532260 VOICE EQUIP		123.20
	534600 ED & RECREATIONAL SUP EX	49.23	49.23
	534900 MISCELLANEOUS SUP EXP	226.32	794.96
	538100 VEHICLE & EQUIP SUP EXP	1,397.54	2,844.07
	541100 ACCTG & AUDITING SERVICES		426.18
	541200 Purchasing Assessment	29.52	29.52
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	541700 LEGAL RELATED EXPENSE	161.65	1,099.25
	548600 PEST CONTROL	71.00	142.00
	548700 REFUSE/RECYCLING	5.95	60.19
	554900 OTHER CONTRACTUAL SERVICES	5,492.12	12,461.22
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	556100 INSURANCE EXPENSE	5,243.25	5,243.25
	Major Account 520000 Total	35,042.25	58,316.39
	570000 Travel Expenses		
	571100 LODGING	1,757.00	4,319.00
	571800 MEALS - TRAVEL STATUS	1,058.84	2,349.05
	Major Account 570000 Total	2,815.84	6,668.05
	Fund 10000 Expenditures Total	160,958.69	326,794.96
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.83-	192.75-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	92.83-	192.75-
	Fund 21455 Revenues Total	92.83-	192.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.19	2,213.19
	511800 COMPENSATORY TIME PAID	55.30	55.30
	512100 VACATION LEAVE EXPENSE	228.51	228.51
	512200 SICK LEAVE EXPENSE	24.80	24.80
	512300 HOLIDAY LEAVE EXPENSE	122.03	122.03
	515100 RETIREMENT PLANS EXPENSE	197.94	197.94
	515200 FICA EXPENSE	181.96	181.96
	515500 HEALTH INSURANCE EXPENSE	797.02	797.02
	516500 WORKERS COMP PREMIUMS	323.12	323.12
	Major Account 510000 Total	4,143.87	4,143.87
	520000 Operating Expenses		
	521400 CIO CHARGES	5.84	10.27
	522100 DUES & SUBSCRIPTION EXP	.38	.76
	524600 RENT EXPENSE-BUILDINGS	202.06	393.87
	531100 OFFICE SUPPLIES EXPENSE	3.08	7.57
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment	1.27	1.27
	Major Account 520000 Total	212.63	429.93
	Fund 21455 Expenditures Total	4,356.50	4,573.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	400.00-	12,700.00-
	Major Account 480000 Total	400.00-	12,700.00-
	Fund 61270 Revenues Total	400.00-	12,700.00-
	Program Revenues	9,780.70-	27,776.18-
	Program Expenditures	165,315.19	331,368.76

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	16.22-	33.65-
	Major Account 480000 Total	16.22-	33.65-
	Fund 21400 Revenues Total	16.22-	33.65-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	210.00-	270.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	210.00-	270.00-
	Major Account 470000 Total	476.00-	596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.35-	208.75-
	Major Account 480000 Total	100.35-	208.75-
	Fund 21420 Revenues Total	576.35-	804.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	231.67	231.67
	Major Account 510000 Total	231.67	231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	148.68
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	1,710.43	2,838.28
	Fund 21420 Expenditures Total	1,942.10	3,069.95
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	134.41-
	Major Account 480000 Total	64.71-	134.41-
	Fund 21430 Revenues Total	64.71-	134.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.02	296.04
	Major Account 520000 Total	148.02	296.04
	Fund 21430 Expenditures Total	148.02	296.04
	Program Revenues	657.28-	972.81-
	Program Expenditures	2,090.12	3,365.99

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.81-	1,312.67-
	484900 OTHER PRIVATE SOURCES	64,402.63-	126,209.68-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,505.02-	9,182.93-
	Major Account 480000 Total	69,563.46-	136,705.28-
	Fund 21410 Revenues Total	69,563.46-	136,705.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.56	7,963.29
	511800 COMPENSATORY TIME PAID	.60	.60
	512100 VACATION LEAVE EXPENSE	1,997.82	2,082.13
	512200 SICK LEAVE EXPENSE	20.33	58.84
	512300 HOLIDAY LEAVE EXPENSE	244.45	488.90
	515100 RETIREMENT PLANS EXPENSE	396.61	793.21
	515200 FICA EXPENSE	359.11	718.25
	515500 HEALTH INSURANCE EXPENSE	1,384.65	2,769.38
	516500 WORKERS COMP PREMIUMS	640.14	640.14
	Major Account 510000 Total	8,077.27	15,514.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.19	295.83
	521400 CIO CHARGES	107.27	179.72
	522100 DUES & SUBSCRIPTION EXP	3.77	157.54
	524600 RENT EXPENSE-BUILDINGS	604.65	1,150.56
	531100 OFFICE SUPPLIES EXPENSE	30.62	75.23
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment	17.92	17.92
	554901 CONTRACTUAL RELAY SERVICE	8,116.88	15,518.09
	Major Account 520000 Total	9,046.30	17,555.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,235.65	28,282.24
	Major Account 590000 Total	14,235.65	28,282.24
	Fund 21410 Expenditures Total	31,359.22	61,352.80
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.90-	339.90-
	Major Account 480000 Total	339.90-	339.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenues Total	339.90-	300,339.90-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
	490000 Other Financing Sources		
	Program Revenues	<u>69,903.36-</u>	<u>437,045.18-</u>
	Program Expenditures	<u>31,359.22</u>	<u>61,352.80</u>

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	105.48-	245.93-
	Major Account 480000 Total	105.48-	245.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenues Total	105.48-	106,775.87
	Program Revenues	105.48-	106,775.87

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	34.89-	72.38-
	Major Account 480000 Total	34.89-	72.38-
	Fund 20470 Revenues Total	34.89-	72.38-
	Program Revenues	34.89-	72.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,704.90-	20,337.78-
	484500 REIMB NON-GOVT SOURCES	7.92-	7.92-
	484900 OTHER PRIVATE SOURCES	668,735.99-	1,325,391.29-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	67,296.29-	137,175.20-
	Major Account 480000 Total	745,745.10-	1,482,912.19-
	Fund 20455 Revenues Total	745,745.10-	1,482,912.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,961.43	110,582.74
	511300 OVERTIME PAYMENTS		25.95
	511800 COMPENSATORY TIME PAID	5.72	5.72
	512100 VACATION LEAVE EXPENSE	7,115.46	11,978.39
	512200 SICK LEAVE EXPENSE	860.93	2,123.84
	512300 HOLIDAY LEAVE EXPENSE	2,997.26	6,033.40
	515100 RETIREMENT PLANS EXPENSE	4,862.86	9,790.66
	515200 FICA EXPENSE	4,666.48	9,396.65
	515500 HEALTH INSURANCE EXPENSE	10,683.78	21,436.49
	516200 TUITION ASSISTANCE		1,737.00
	516500 WORKERS COMP PREMIUMS	7,422.61	7,422.61
	Major Account 510000 Total	92,576.53	180,533.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.67	459.98
	521400 CIO CHARGES	2,413.46	4,734.42
	521500 PUBLICATION & PRINT EXP	70.21	89.06
	522100 DUES & SUBSCRIPTION EXP	85.50	4,756.40
	524600 RENT EXPENSE-BUILDINGS	8,347.53	15,655.05
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	840.02	2,397.36
	538100 VEHICLE & EQUIP SUP EXP	129.50	312.87
	541100 ACCTG & AUDITING SERVICES		3,653.89
	541200 Purchasing Assessment	275.76	275.76
	543100 IT CONSULTING-APPLICATIONS	990.00	990.00
	554901 PROF PUB SAFETY CONSULTING	1,294.97	42,960.97
	554902 CONTRACTUAL-NEXT GEN STUDY	18,539.80	18,539.80
	554903 NEXTGEN ECATS		26,207.90
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	33,830.00	121,701.04
	570000 Travel Expenses		
	571100 LODGING	374.00	374.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		387.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	374.00	823.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,313.49	1,594,043.30
	Major Account 590000 Total	443,313.49	1,594,043.30
	Fund 20455 Expenditures Total	570,094.02	1,897,101.49
	Program Revenues	745,745.10-	1,482,912.19-
	Program Expenditures	570,094.02	1,897,101.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,743.34-	230,722.83-
	484500 REIMB NON-GOVT SOURCES	10.93-	10.93-
	484900 OTHER PRIVATE SOURCES	3,499,840.97-	7,022,399.82-
	484901 NUSF PREPD SRCHG-NET	326,873.37-	666,291.14-
	485102 USF LATE HANDLING FEE		500.00-
	486600 CREDIT CARD CLEARING	3,410.83	332.90-
	Major Account 480000 Total	3,935,057.78-	7,920,257.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,021.80-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		192,978.20
	Fund 21460 Revenues Total	3,935,057.78-	7,727,279.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,323.63	81,329.10
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID	9.33	9.33
	512100 VACATION LEAVE EXPENSE	4,461.57	7,019.07
	512200 SICK LEAVE EXPENSE	1,011.46	1,699.78
	512300 HOLIDAY LEAVE EXPENSE	2,168.04	4,357.74
	515100 RETIREMENT PLANS EXPENSE	3,517.45	7,070.50
	515200 FICA EXPENSE	3,304.06	6,642.11
	515500 HEALTH INSURANCE EXPENSE	9,313.71	18,706.88
	516500 WORKERS COMP PREMIUMS	5,261.36	5,261.36
	Major Account 510000 Total	68,370.61	132,103.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.15	1,726.82
	521400 CIO CHARGES	4,757.62	8,532.51
	521500 PUBLICATION & PRINT EXP	1,088.08	1,088.08
	522100 DUES & SUBSCRIPTION EXP	268.47	6,524.84
	522200 CONFERENCE REGISTRATION	200.00	717.50
	524600 RENT EXPENSE-BUILDINGS	6,461.59	11,648.04
	531100 OFFICE SUPPLIES EXPENSE	2,554.67	5,814.16
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment	863.36	863.36
	543100 IT CONSULTING-APPLICATIONS	990.00	990.00
	Major Account 520000 Total	17,519.94	49,378.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,819,568.39	6,298,198.42

<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			
	590000 Government Aid		
	Major Account 590000 Total	2,819,568.39	6,298,198.42
	Fund 21460 Expenditures Total	2,905,458.94	6,479,680.89
	Program Revenues	3,935,057.78	7,727,279.42
	Program Expenditures	2,905,458.94	6,479,680.89

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	157.21-	317.91-
	Major Account 480000 Total	157.21-	317.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	157.21-	10,317.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.91	1,193.33
	511800 COMPENSATORY TIME PAID	.60	.60
	512100 VACATION LEAVE EXPENSE	118.58	150.18
	512200 SICK LEAVE EXPENSE	42.51	59.15
	512300 HOLIDAY LEAVE EXPENSE	33.94	67.88
	515100 RETIREMENT PLANS EXPENSE	55.11	110.23
	515200 FICA EXPENSE	52.82	105.64
	515500 HEALTH INSURANCE EXPENSE	74.62	149.27
	516500 WORKERS COMP PREMIUMS	73.16	73.16
	Major Account 510000 Total	991.25	1,909.44
	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	524600 RENT EXPENSE-BUILDINGS	67.79	126.81
	Major Account 520000 Total	67.79	138.78
	Fund 21408 Expenditures Total	1,059.04	2,048.22
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		7,079.25-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	350.00-
	Major Account 470000 Total	300.00-	7,429.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.80-	972.17-
	484500 REIMB NON-GOVT SOURCES	3.54-	3.54-
	484901 INDUSTRY ASSESSMENT	128,125.00-	128,125.00-
	Major Account 480000 Total	128,578.34-	129,100.71-
	Fund 21409 Revenues Total	128,878.34-	136,529.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,892.32	29,201.51
	511300 OVERTIME PAYMENTS		17.00
	511800 COMPENSATORY TIME PAID	5.72	5.72
	512100 VACATION LEAVE EXPENSE	2,950.78	3,679.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	961.07	1,280.49
	512300 HOLIDAY LEAVE EXPENSE	813.38	1,653.26
	515100 RETIREMENT PLANS EXPENSE	1,319.51	2,683.32
	515200 FICA EXPENSE	1,254.66	2,552.86
	515500 HEALTH INSURANCE EXPENSE	2,261.88	4,581.42
	516500 WORKERS COMP PREMIUMS	2,283.18	2,283.18
	Major Account 510000 Total	24,742.50	47,938.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.79	202.91
	521400 CIO CHARGES	320.27	651.65
	521500 PUBLICATION & PRINT EXP	196.59	248.34
	522100 DUES & SUBSCRIPTION EXP	10.22	4,977.94
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,305.51	4,380.96
	531100 OFFICE SUPPLIES EXPENSE	83.10	267.35
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment	33.17	33.17
	541500 LEGAL SERVICES EXPENSE	4,242.00	4,242.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,076.25	4,076.25
	541700 LEGAL RELATED EXPENSE		501.20
	Major Account 520000 Total	11,434.90	20,233.08
	Fund 21409 Expenditures Total	36,177.40	68,171.27
	Program Revenues	129,035.55-	146,847.87-
	Program Expenditures	37,236.44	70,219.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.63-	57.32-
	Major Account 480000 Total	27.63-	57.32-
	Fund 21465 Revenues Total	27.63-	57.32-
	Program Revenues	27.63-	57.32-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.28	9,849.67
	512100 VACATION LEAVE EXPENSE	249.23	249.23
	512200 SICK LEAVE EXPENSE	140.19	202.50
	512300 HOLIDAY LEAVE EXPENSE	249.23	498.46
	515100 RETIREMENT PLANS EXPENSE	404.36	808.72
	515200 FICA EXPENSE	371.79	743.56
	515500 HEALTH INSURANCE EXPENSE	966.70	1,933.40
	516500 WORKERS COMP PREMIUMS	1,182.74	1,182.74
	Major Account 510000 Total	8,325.52	15,468.28
	520000 Operating Expenses		
	521400 CIO CHARGES	68.99	68.99
	524600 RENT EXPENSE-BUILDINGS	48.47	48.47
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total	117.46	4,117.46
	Fund 10000 Expenditures Total	8,442.98	19,585.74
	Program Expenditures	8,442.98	19,585.74
	Agency Revenues	4,944,988.04	9,811,465.22
	Agency Expenditures	3,798,230.48	9,017,877.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	71,937.84
	515100 RETIREMENT PLANS EXPENSE	2,693.34	5,386.68
	515200 FICA EXPENSE	2,597.57	5,195.14
	515500 HEALTH INSURANCE EXPENSE	5,846.98	11,693.96
	Major Account 510000 Total	<u>47,106.81</u>	<u>94,213.62</u>
	Fund 10000 Expenditures Total	<u>47,106.81</u>	<u>94,213.62</u>
	Program Expenditures	<u><u>47,106.81</u></u>	<u><u>94,213.62</u></u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,932.02-	3,204.76
	Major Account 480000 Total	2,932.02-	3,204.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenues Total	2,932.02-	3,197.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,223.27	463,614.00
	511300 OVERTIME PAYMENTS	3,388.86	4,670.80
	511400 ON CALL PAY	926.98	2,541.57
	511800 COMPENSATORY TIME PAID	819.83	2,151.51
	512100 VACATION LEAVE EXPENSE	15,163.71	40,231.70
	512200 SICK LEAVE EXPENSE	8,763.04	14,848.07
	512300 HOLIDAY LEAVE EXPENSE		13,415.80
	512500 FUNERAL LEAVE EXPENSE	1,528.10	1,528.10
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE	496.56	496.56
	515100 RETIREMENT PLANS EXPENSE	20,764.91	40,704.00
	515200 FICA EXPENSE	19,519.62	38,176.59
	515500 HEALTH INSURANCE EXPENSE	58,173.24	117,185.00
	516200 TUITION ASSISTANCE		2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	Major Account 510000 Total	375,768.12	742,933.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.27	302.98
	521300 FREIGHT EXPENSE	47.78	59.68
	521400 CIO CHARGES	4,324.11	7,256.06
	521401 OCIO - COMMUNICATIONS	13,869.94	27,916.64
	521405 CELL & SMART PHONE PAID OCIO	150.39	376.28
	521500 PUBLICATION & PRINT EXP	8,163.36	8,874.84
	521901 AWARDS - STAFF	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,502.36	1,636.36
	522202 CONF REG - NON-CEU'S	39.00	39.00
	522600 JOB APPLICANT EXPENSE	31.00	80.00
	522900 EMPLOYEE PARKING EXP	300.18	593.55
	523202 ELECTRICITY	728.16	1,423.17
	524600 RENT EXPENSE-BUILDINGS	27,896.48	55,609.85
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	2,656.54

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,091.02	1,383.46
	531100 OFFICE SUPPLIES EXPENSE	3,541.77	4,880.53
	531200 IT SUPPLIES	43.62	43.62
	532103 EDUC EQ \$500-\$1500	318.00	318.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,285.48	1,611.69
	532280 VIDEO EQUIP	165.45	165.45
	533106 STAFF CLOTHING	762.66	862.66
	533900 FOOD EXPENSE-INSTITUTIONS	320.26	320.26
	534600 ED & RECREATIONAL SUP EX	4,000.00	8,000.00
	534800 CONST & MAINT SUP EXP	619.72	619.72
	534907 SECURITY SUPPLIES	285.20	285.20
	538102 GAS/OIL FSP & CSI	56.55	144.29
	541100 ACCTG & AUDITING SERVICES	9,461.00	9,461.00
	541200 PURCHASING ASSESSMENT	2,301.00	2,301.00
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	543100 IT CONSULTING-APPLICATIONS	716.56	17,609.22
	545000 LABORATORY SERVICES	5,821.10	5,821.10
	547300 INTERPRETER SERVICES	307.50	307.50
	548700 REFUSE/RECYCLING	65.92	70.48
	554900 OTHER CONTRACTUAL SERVICE	16,277.80	16,277.80
	554901 TREATMENT SERVICES	117,960.00	148,457.50
	554902 MONITORING SERVICES	45,992.15	45,992.15
	554904 JAIL CONTRACTS	1,944.00	19,250.00
	554906 CLIENT SERVICES	2,517.00	2,517.00
	559100 OTHER OPERATING EXP	46.17	50.34
	559106 ADVERTISING	1,067.00	1,682.07
	Major Account 520000 Total	285,852.98	405,607.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.00	1,735.00
	571800 MEALS - TRAVEL STATUS	261.48	921.44
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	46.18	24,831.09
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	684.66	28,029.00
	Fund 10000 Expenditures Total	662,305.76	1,176,570.52
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,651.52-	52,491.74-

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,651.52-	52,491.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.59-	238.44-
	Major Account 480000 Total	30.59-	238.44-
	Fund 24610 Revenues Total	15,682.11-	52,730.18-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	12,265.00	45,381.00
	554906 OUTSIDE STATE AGENCIES	5,460.00	5,460.00
	Major Account 520000 Total	17,725.00	50,841.00
	Fund 24610 Expenditures Total	17,725.00	50,841.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00-	12,500.00-
	461500 OP GRANTS - STATE AGENCI	6,662.30-	19,986.90-
	Major Account 460000 Total	19,162.30-	32,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	16.29-
	Major Account 480000 Total	16.29-	16.29-
	Fund 41510 Revenues Total	19,178.59-	32,503.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	570.00	2,276.00
	Major Account 520000 Total	570.00	2,276.00
	Fund 41510 Expenditures Total	570.00	2,276.00
	Program Revenues	37,792.72-	82,035.97-
	Program Expenditures	680,600.76	1,229,687.52
	Agency Revenues	37,792.72-	82,035.97-
	Agency Expenditures	727,707.57	1,323,901.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,842,155.94-	74,159,700.69-
	453254 GAS TAX REFUNDS	108,830.00	452,453.00
	Major Account 450000 Total	36,733,325.94-	73,707,247.69-
	Fund 61240 Revenues Total	36,733,325.94-	73,707,247.69-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	2,150.00-	4,250.00-
	Major Account 480000 Total	2,150.00-	4,250.00-
	Fund 61270 Revenues Total	2,150.00-	4,250.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,439,943.62-	2,773,227.76-
	471104 3 CITY S TAX ON MV ADM FE	161,344.00-	321,782.99-
	Major Account 470000 Total	1,601,287.62-	3,095,010.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.09-	25,414.02-
	Major Account 480000 Total	1,322.09-	25,414.02-
	Fund 61630 Revenues Total	1,602,609.71-	3,120,424.77-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,907,281.27-	8,176,233.27-
	452251 MV SALES TAX REF-CITIES	5,220,513.69	10,404,313.56
	452252 CITY MV SALES REF-T/P	284.25	3,813.02
	452253 ST MV SALES TAX REF-T/P	1,042.25	13,241.42
	452300 LODGING TAX	2,462,832.07-	6,102,673.04-
	452351 LODGING TAX REF TO COUNTY	3,049,018.21	5,222,345.19
	452353 ST LODGING TAX REF TO T/P	279.11	279.11
	456402 NAMEPLATE CAPACITY TAX	71,239.50-	404,033.50-
	456452 NP CAP TAX TO COUNTIES	146,603.75	1,075,321.17
	Major Account 450000 Total	2,976,388.42	2,036,373.66
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,170.14-	14,627.54
	484972 HISTORICAL TAX CREDIT FEE	8,500.00-	
	Major Account 480000 Total	15,670.14-	14,627.54
	Fund 71620 Revenues Total	2,960,718.28	2,051,001.20
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		100.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		100.01
	Fund 71621 Revenues Total		100.01
	Program Revenues	35,377,367.37-	74,780,821.25-

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	10,361.10	21,278.25
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE		518.69
	515100 RETIREMENT PLANS EXPENSE	775.84	1,658.86
	515200 FICA EXPENSE	755.85	1,615.73
	515500 HEALTH INSURANCE EXPENSE	1,435.13	3,083.12
	Major Account 510000 Total	13,327.92	28,511.35
	Fund 10000 Expenditures Total	13,327.92	28,511.35
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.00	332.36
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		11.75
	515100 RETIREMENT PLANS EXPENSE	17.59	26.40
	515200 FICA EXPENSE	17.19	25.75
	515500 HEALTH INSURANCE EXPENSE	32.54	48.80
	Major Account 510000 Total	302.32	453.45
	Fund 21550 Expenditures Total	302.32	453.45
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.58	1,112.07
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE		39.45
	515100 RETIREMENT PLANS EXPENSE	58.82	88.23
	515200 FICA EXPENSE	57.30	85.95
	515500 HEALTH INSURANCE EXPENSE	108.82	163.22
	Major Account 510000 Total	1,010.52	1,515.78
	Fund 21560 Expenditures Total	1,010.52	1,515.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.66	793.15
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE		27.70
	515100 RETIREMENT PLANS EXPENSE	42.00	62.93
	515200 FICA EXPENSE	40.90	61.29
	515500 HEALTH INSURANCE EXPENSE	77.66	116.37
	Major Account 510000 Total	721.22	1,080.74
	Fund 21580 Expenditures Total	721.22	1,080.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.26	49.53
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE	2.66	3.90
	515200 FICA EXPENSE	2.56	3.78
	515500 HEALTH INSURANCE EXPENSE	4.88	7.21
	Major Account 510000 Total	45.36	66.94
	Fund 21590 Expenditures Total	45.36	66.94
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.34	100.72
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	5.34	7.98
	515200 FICA EXPENSE	5.20	7.78
	515500 HEALTH INSURANCE EXPENSE	9.88	14.77
	Major Account 510000 Total	91.76	137.13
	Fund 21610 Expenditures Total	91.76	137.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	13.44
	512300 HOLIDAY LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE	.68	1.05
	515200 FICA EXPENSE	.68	1.05
	515500 HEALTH INSURANCE EXPENSE	1.28	1.98
	Major Account 510000 Total	11.88	18.36
	Fund 21630 Expenditures Total	11.88	18.36
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.58	978.62
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE		34.41
	515100 RETIREMENT PLANS EXPENSE	51.79	77.62
	515200 FICA EXPENSE	50.44	75.60
	515500 HEALTH INSURANCE EXPENSE	95.79	143.58
	Major Account 510000 Total	889.60	1,333.33
	Fund 21660 Expenditures Total	889.60	1,333.33
21670 TOBACCO PRODUCTS ADMIN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.02	103.23
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	5.46	8.16
	515200 FICA EXPENSE	5.32	7.96
	515500 HEALTH INSURANCE EXPENSE	10.12	15.12
	Major Account 510000 Total	93.92	140.35
	Fund 21670 Expenditures Total	93.92	140.35
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.98	857.77
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE		30.21
	515100 RETIREMENT PLANS EXPENSE	45.36	68.06
	515200 FICA EXPENSE	44.20	66.31
	515500 HEALTH INSURANCE EXPENSE	83.94	125.91
	Major Account 510000 Total	779.48	1,169.24
	Fund 21700 Expenditures Total	779.48	1,169.24
	Program Expenditures	17,273.98	34,426.67

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	8,624,306.63-	15,334,223.72-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	345,203,917.83-	429,839,034.36-
	451252 WITHHOLDING TAX REFUNDS	1,378,379.42	3,602,235.62
	451300 IND INC TAX-FINAL RETURN	7,332,682.97-	14,831,803.22-
	451352 IND INC TAX FINAL REFUNDS	11,458,872.66	33,647,876.79
	451400 FIDUCIARY TAX	726,849.52-	926,965.38-
	451451 FIDUCIARY TAX REFUNDS	135,955.18	344,815.86
	451500 CORP INC & FRANCHISE TAX	8,382,937.16-	38,782,783.48-
	451552 CORPORATE TAX REFUNDS	2,157,855.42	5,574,036.66
	451600 PARTNERSHIP INCOME TAX	217,027.84-	589,509.57-
	451651 PARTNERSHIP TAX REFUNDS	192,962.94	278,725.24
	452100 RETAILERS SALES & USE TA	252,325,612.50-	503,220,056.75-
	452101 3 CITY SALES TX ADM FEE	1,428,603.50	2,752,586.61
	452151 AG MACH CITY SALES TX REF	4.54	208.48
	452152 AG MACH ST SALES TAX REF	5,807.55-	2,404.88-
	452153 E & I G CITY SALES TX REF	100,588.95	132,349.13
	452154 E & I G STATE SALES TX RF	401,331.02	668,595.41
	452155 SALES TAX REF TO CITIES	46,180,510.33	89,000,297.06
	452156 CITY SALES TAX REF-T/P	45,644.12	193,378.92
	452157 STATE SALES TAX REF-T/P	215,251.17	926,300.60
	452158 CITY REFUNDS NE ADV ACT	142,395.11	322,539.70
	452159 STATE REFUNDS NE ADV ACT	11,545,192.36	13,969,960.23
	452160 LEASED MV TRANSFER	1,818,871.80	3,159,451.10
	452162 ¼ CENT SALES TAX TRANSFER	9,106,561.79	17,380,358.24
	452163 CON & SPORT ARENA TURNBACK	1,534,985.00	1,534,985.00
	452164 MB Transfer to G&Ps	997,850.52	1,897,332.84
	452165 ATV transfer to G&Ps	202,563.52	412,963.52
	452181 3% Adm City ATV Sales Tax	803.89	1,777.50
	452182 ATV Sales Tax Ref - Cities	26,147.68	57,473.54
	452190 ATV Sales Tax Receipts	203,252.61-	430,028.63-
	452400 CONSUMERS USE TAX	2,142,214.14-	3,394,102.50-
	452401 3 CITY CON USE TX ADM FEE	7,797.55	12,909.72
	452402 MOTORBOAT SALES RECEIPT	829,168.53-	1,906,167.76-
	452403 3 CITY MB SALES ADM FEE	2,738.68	5,953.93
	452451 CONSUMERS REF TO CITIES	254,475.76	417,419.86
	452456 MB SALES TAX REF - CITIES	88,549.74	192,508.99
	454200 TOBACCO PRODUCTS TAX	1,731,363.88-	4,446,050.85-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	35.89	35.89
	454300 PARI-MUTUEL WAGERING TAX	12,386.82-	24,191.65-
	454500 DOCUMENTARY STAMP TAX	219,732.85	4,758.49-
	454700 ENTERTAINMENT TAX	1,380.00-	4,480.00-
	Major Account 450000 Total	538,094,246.59-	837,239,484.80-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,185.15-	80,908.42-
	Major Account 470000 Total	47,185.15-	80,908.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.89-	61.78-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,003.39-	4,083.66-
	486300 CLEARING ACCOUNT	5,971.95	6,954.34
	486301 VISA/MC/DISC CLEARING	1,708.42	5,480.03
	486302 AMEX CLEARING	2,328.96	464.97-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	7,975.05	7,823.97
	Fund 10000 Revenues Total	538,133,456.69-	837,312,569.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,826.03	1,850,260.06
	511300 OVERTIME PAYMENTS	2,385.13	3,517.90
	511800 COMPENSATORY TIME PAID	2,562.85	5,195.70
	512100 VACATION LEAVE EXPENSE	119,852.20	256,869.69
	512200 SICK LEAVE EXPENSE	42,422.27	98,893.71
	512300 HOLIDAY LEAVE EXPENSE		54,412.84
	512500 FUNERAL LEAVE EXPENSE	927.83	1,173.71
	515100 RETIREMENT PLANS EXPENSE	84,215.40	170,055.00
	515200 FICA EXPENSE	78,536.80	158,920.87
	515500 HEALTH INSURANCE EXPENSE	243,482.69	482,373.37
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS	135,262.55	135,262.55
	Major Account 510000 Total	1,665,473.75	3,221,941.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,994.15	84,516.57
	521400 CIO CHARGES	258,386.36	477,115.31
	521500 PUBLICATION & PRINT EXP	16,394.77	27,114.35
	522100 DUES & SUBSCRIPTION EXP	3,150.28	3,330.84
	522200 CONFERENCE REGISTRATION	2,695.00	4,799.00
	522800 E-COMMERCE OPER EXP	5,137.95	8,219.85

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		
	523202 ELECTRICITY	187.61	369.03
	524600 RENT EXPENSE-BUILDINGS	64,070.17	128,310.34
	524700 RENT EXP-OTHER REAL PROP	84.00	960.90
	524900 RENT EXP-DEPR SURCHARGE	16,676.03	33,352.06
	526100 REP & MAINT-REAL PROPERT	4,520.00	6,068.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527200 REP & MAINT-MOTOR VEHICL		1,114.10
	527900 PERSONAL COMPUT EQUIP R & M		1,463.61
	531100 OFFICE SUPPLIES EXPENSE	5,204.73	6,477.22
	531101 OUTSIDE VENDOR SUPPLIES	593.54	1,138.74
	532100 NON-CAPITALIZED EQUIP PU		1,157.55
	532200 PERSONAL COMPUTING EQUIPMENT	851.14	851.14
	533900 FOOD EXPENSE-INSTITUTIONS	139.54	165.60
	534600 ED & RECREATIONAL SUP EX	881.02	881.02
	538102 FUEL	5.37	149.96
	541100 ACCTG & AUDITING SERVICES	364,803.23	364,803.23
	541500 LEGAL SERVICES EXPENSE		467.50
	541700 LEGAL RELATED EXPENSE	12,216.50	13,288.60
	542100 SOS TEMP SERV - PERSONNEL	81,533.58	179,100.60
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING	38.70	100.53
	549200 JANITORIAL/SECURITY SRVS	21.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		184.85
	555510 SAAS SUBSCRIPTION FEES	2,982.05	2,982.05
	559100 OTHER OPERATING EXP	677.10	16,068.07
	Major Account 520000 Total	884,743.82	1,365,378.29
	570000 Travel Expenses		
	571100 LODGING	96.00	176.27
	571800 MEALS - TRAVEL STATUS	815.91	873.67
	572100 COMMERCIAL TRANSPORTATIO	1,224.73	1,224.73
	573100 STATE-OWNED TRANSPORT	1,369.18	2,696.68
	574500 PERSONAL VEHICLE MILEAGE	44.00	255.75
	Major Account 570000 Total	3,549.82	5,227.10
	Fund 10000 Expenditures Total	2,553,767.39	4,592,546.59
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.14-	4,066.31-
	Major Account 480000 Total	2,115.14-	4,066.31-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,018.72-
	Major Account 490000 Total		61,018.72-
	Fund 21540 Revenues Total	2,115.14-	65,085.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,967.31	84,473.05
	512100 VACATION LEAVE EXPENSE	9,742.38	11,797.70
	512200 SICK LEAVE EXPENSE	1,776.88	4,076.25
	512300 HOLIDAY LEAVE EXPENSE		2,956.60
	515100 RETIREMENT PLANS EXPENSE	4,154.90	7,735.45
	515200 FICA EXPENSE	3,934.73	7,321.11
	515500 HEALTH INSURANCE EXPENSE	9,478.42	18,128.38
	Major Account 510000 Total	73,054.62	136,488.54
	Fund 21540 Expenditures Total	73,054.62	136,488.54
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	39,145.38-	55,801.37
	Major Account 450000 Total	39,145.38-	55,801.37
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	13.25
	Major Account 470000 Total	20.00-	13.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.68-	537.50-
	Major Account 480000 Total	250.68-	537.50-
	Fund 21570 Revenues Total	39,416.06-	55,277.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.24	198.30
	512100 VACATION LEAVE EXPENSE	4.57	73.12
	512200 SICK LEAVE EXPENSE	.37	3.84
	512300 HOLIDAY LEAVE EXPENSE		13.71
	515100 RETIREMENT PLANS EXPENSE	4.44	21.66
	515200 FICA EXPENSE	3.76	17.57
	515500 HEALTH INSURANCE EXPENSE	29.66	176.94
	Major Account 510000 Total	97.04	505.14
	Fund 21570 Expenditures Total	97.04	505.14
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.03-	114.73-
	Major Account 480000 Total	48.03-	114.73-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21580 Revenues Total	48.03-	114.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,858.77	12,628.49
	511800 COMPENSATORY TIME PAID	38.41	91.52
	512100 VACATION LEAVE EXPENSE	940.03	1,731.63
	512200 SICK LEAVE EXPENSE	247.58	562.68
	512300 HOLIDAY LEAVE EXPENSE		387.37
	512500 FUNERAL LEAVE EXPENSE	26.24	26.24
	515100 RETIREMENT PLANS EXPENSE	607.35	1,155.28
	515200 FICA EXPENSE	553.93	1,054.64
	515500 HEALTH INSURANCE EXPENSE	2,317.71	4,370.77
	Major Account 510000 Total	11,590.02	22,008.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.13	422.62
	521500 PUBLICATION & PRINT EXP	140.02	140.02
	Major Account 520000 Total	432.15	562.64
	Fund 21580 Expenditures Total	12,022.17	22,571.26
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.09-	66.93-
	Major Account 480000 Total	34.09-	66.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	100,000.00-
	Major Account 490000 Total	50,000.00-	100,000.00-
	Fund 21610 Revenues Total	50,034.09-	100,066.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.89	4,872.66
	511800 COMPENSATORY TIME PAID	9.66	23.40
	512100 VACATION LEAVE EXPENSE	359.75	608.00
	512200 SICK LEAVE EXPENSE	75.80	156.85
	512300 HOLIDAY LEAVE EXPENSE		160.71
	512500 FUNERAL LEAVE EXPENSE	7.03	7.03
	515100 RETIREMENT PLANS EXPENSE	238.63	436.40
	515200 FICA EXPENSE	217.62	398.62
	515500 HEALTH INSURANCE EXPENSE	854.53	1,568.52
	Major Account 510000 Total	4,496.91	8,232.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	13.43

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES	43,851.93	87,054.60
	Major Account 520000 Total	43,858.29	87,068.03
	Fund 21610 Expenditures Total	48,355.20	95,300.22
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,425.25-	4,564.90-
	Major Account 450000 Total	2,425.25-	4,564.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	215.08-
	Major Account 480000 Total	104.40-	215.08-
	Fund 21630 Revenues Total	2,529.65-	4,779.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.23	562.91
	511800 COMPENSATORY TIME PAID	.80	2.08
	512100 VACATION LEAVE EXPENSE	81.00	722.44
	512200 SICK LEAVE EXPENSE	7.43	26.23
	512300 HOLIDAY LEAVE EXPENSE		28.00
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	515100 RETIREMENT PLANS EXPENSE	26.51	101.57
	515200 FICA EXPENSE	23.96	95.08
	515500 HEALTH INSURANCE EXPENSE	93.05	204.65
	Major Account 510000 Total	493.49	1,743.47
	Fund 21630 Expenditures Total	493.49	1,743.47
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	20,500.00-	40,500.00-
	Major Account 470000 Total	20,500.00-	40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.63-	267.15-
	Major Account 480000 Total	111.63-	267.15-
	Fund 21640 Revenues Total	20,611.63-	40,767.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,953.28	32,126.89
	512100 VACATION LEAVE EXPENSE	1,860.55	4,764.02
	512200 SICK LEAVE EXPENSE	372.63	998.16
	512300 HOLIDAY LEAVE EXPENSE		1,484.77
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	1,137.16	2,966.60

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	515200 FICA EXPENSE	1,023.06	2,645.61
	515500 HEALTH INSURANCE EXPENSE	3,725.47	10,010.35
	Major Account 510000 Total	21,072.15	55,242.28
	Fund 21640 Expenditures Total	21,072.15	55,242.28
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	
	Major Account 470000 Total	5,000.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	151.57-
	Major Account 480000 Total	72.68-	151.57-
	Fund 21650 Revenues Total	5,072.68-	151.57-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	699,157.67-	1,644,035.27-
	Major Account 450000 Total	699,157.67-	1,644,035.27-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,119.45-	6,168.14-
	Major Account 480000 Total	2,119.45-	6,168.14-
	Fund 21670 Revenues Total	701,327.12-	1,650,253.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.57	7,918.38
	511800 COMPENSATORY TIME PAID	6.03	14.41
	512100 VACATION LEAVE EXPENSE	652.41	1,339.93
	512200 SICK LEAVE EXPENSE	56.91	127.92
	512300 HOLIDAY LEAVE EXPENSE		238.33
	512500 FUNERAL LEAVE EXPENSE	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	395.04	722.01
	515200 FICA EXPENSE	370.83	683.55
	515500 HEALTH INSURANCE EXPENSE	1,076.64	1,777.64
	Major Account 510000 Total	7,117.56	12,826.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.84	210.96
	Major Account 520000 Total	101.84	210.96
	Fund 21670 Expenditures Total	7,219.40	13,037.26

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		323,055.00-
	Fund 22640 Revenues Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,016.84	29,549.94
	512100 VACATION LEAVE EXPENSE	4,936.56	6,544.47
	512200 SICK LEAVE EXPENSE	94.22	457.82
	512300 HOLIDAY LEAVE EXPENSE		939.04
	515100 RETIREMENT PLANS EXPENSE	1,426.29	2,807.34
	515200 FICA EXPENSE	1,358.04	2,672.73
	515500 HEALTH INSURANCE EXPENSE	3,480.57	6,866.25
	Major Account 510000 Total	25,312.52	49,837.59
	Fund 22640 Expenditures Total	25,312.52	49,837.59
	Program Revenues	538,954,611.09-	839,441,565.93-
	Program Expenditures	2,741,393.98	4,967,272.35

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,840.96-	1,840.96-
	Major Account 480000 Total	1,840.96-	1,840.96-
	Fund 10000 Revenues Total	1,840.96-	1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	116.10	653.72
	Major Account 590000 Total	116.10	653.72
	Fund 10000 Expenditures Total	116.10	653.72
	Program Revenues	1,840.96-	1,840.96-
	Program Expenditures	116.10	653.72

<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	.23-	.47-
	Major Account 480000 Total	.23-	.47-
	Fund 21605 Revenues Total	.23-	.47-
	Program Revenues	.23-	.47-

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	14.81-	36.03-
	Major Account 480000 Total	14.81-	36.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,014.81-	50,036.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.54	7,293.75
	512100 VACATION LEAVE EXPENSE	161.94	812.18
	512200 SICK LEAVE EXPENSE	73.29	127.84
	512300 HOLIDAY LEAVE EXPENSE		241.95
	512500 FUNERAL LEAVE EXPENSE	15.21	115.52
	515100 RETIREMENT PLANS EXPENSE	346.77	643.22
	515200 FICA EXPENSE	331.72	608.93
	515500 HEALTH INSURANCE EXPENSE	652.70	1,359.82
	Major Account 510000 Total	5,963.17	11,203.21
	Fund 21590 Expenditures Total	5,963.17	11,203.21
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.74-	617.87-
	Major Account 480000 Total	293.74-	617.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	224,598.00-
	Major Account 490000 Total	112,299.00-	224,598.00-
	Fund 21700 Revenues Total	112,592.74-	225,215.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,877.03	111,759.55
	511800 COMPENSATORY TIME PAID	18.77	44.62
	512100 VACATION LEAVE EXPENSE	4,259.66	9,223.01
	512200 SICK LEAVE EXPENSE	1,308.33	2,761.29
	512300 HOLIDAY LEAVE EXPENSE		3,473.38
	512500 FUNERAL LEAVE EXPENSE	206.53	959.92
	515100 RETIREMENT PLANS EXPENSE	4,692.23	9,599.39
	515200 FICA EXPENSE	4,407.06	8,974.92
	515500 HEALTH INSURANCE EXPENSE	10,871.45	23,339.36
	516500 WORKERS COMP PREMIUMS	9,577.47	9,577.47
	Major Account 510000 Total	92,218.53	179,712.91
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.89	62.48
	521400 CIO CHARGES	4,579.90	8,774.14
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		1,624.00
	522800 E-COMMERCE OPER EXP	201.79	381.78
	523202 ELECTRICITY	20.85	41.01
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE	32.00	55.96
	541100 ACCTG & AUDITING SERVICES	4,695.58	4,695.58
	548700 REFUSE/RECYCLING	2.63	6.20
	Major Account 520000 Total	9,573.64	20,506.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	573100 STATE-OWNED TRANSPORT	500.45	958.36
	574500 PERSONAL VEHICLE MILEAGE		33.50
	Major Account 570000 Total	615.97	1,107.38
	Fund 21700 Expenditures Total	102,408.14	201,326.31
	Program Revenues	162,607.55	275,251.90
	Program Expenditures	108,371.31	212,529.52

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	80,892.84	170,607.06	
511800 COMPENSATORY TIME PAID	18.36	18.36	
512100 VACATION LEAVE EXPENSE	12,384.47	28,682.14	
512200 SICK LEAVE EXPENSE	2,926.53	7,239.06	
512300 HOLIDAY LEAVE EXPENSE		5,348.48	
512500 FUNERAL LEAVE EXPENSE	1,116.20	1,116.20	
515100 RETIREMENT PLANS EXPENSE	7,288.97	15,950.27	
515200 FICA EXPENSE	6,824.19	14,961.43	
515500 HEALTH INSURANCE EXPENSE	19,031.94	40,854.98	
516500 WORKERS COMP PREMIUMS	14,099.85	14,099.85	
Major Account 510000 Total	144,583.35	298,877.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,486.36	2,186.88	
521400 CIO CHARGES	13,283.96	24,292.29	
521500 PUBLICATION & PRINT EXP	214.57	214.57	
522200 CONFERENCE REGISTRATION		501.00	
522800 E-COMMERCE OPER EXP	30.00	60.00	
524600 RENT EXPENSE-BUILDINGS	5.00	25.00	
527900 PERSONAL COMPUT EQUIP R & M		94.43	
531100 OFFICE SUPPLIES EXPENSE	52.49	98.74	
533900 FOOD EXPENSE-INSTITUTIONS	6.07	6.07	
534600 ED & RECREATIONAL SUP EX	80.00	80.00	
541100 ACCTG & AUDITING SERVICES	6,405.34	6,405.34	
548700 REFUSE/RECYCLING	1.23	4.85	
554900 OTHER CONTRACTUAL SERVICES		24.92	
555340 COTS MAINTENANCE	597.99	1,213.98	
Major Account 520000 Total	22,163.01	35,208.07	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS		64.06	
573100 STATE-OWNED TRANSPORT	1,940.00	4,392.19	
Major Account 570000 Total	2,036.00	4,552.25	
Fund 10000 Expenditures Total	168,782.36	338,638.15	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE	42,250.55-	42,250.55-	
475200 EXAMINATION FEES	225.00-	750.00-	
Major Account 470000 Total	42,475.55-	43,000.55-	

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.39-	1,945.08-
	Major Account 480000 Total	940.39-	1,945.08-
	Fund 21550 Revenues Total	43,415.94-	44,945.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.03	2,854.20
	512100 VACATION LEAVE EXPENSE	159.71	159.71
	512200 SICK LEAVE EXPENSE	203.26	203.26
	515100 RETIREMENT PLANS EXPENSE	173.93	240.88
	515200 FICA EXPENSE	167.95	236.26
	515500 HEALTH INSURANCE EXPENSE	347.12	347.12
	Major Account 510000 Total	3,012.00	4,041.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.50	38.50
	Major Account 570000 Total	38.50	38.50
	Fund 21550 Expenditures Total	3,050.50	4,129.93
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,427.10-
	456300 CARLINE TAX	725.53-	207,227.91-
	Major Account 450000 Total	725.53-	341,655.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.68-	2,954.11-
	Major Account 480000 Total	1,935.68-	2,954.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,392,184.96	1,392,184.96
	Major Account 490000 Total	1,392,184.96	1,392,184.96
	Fund 21551 Revenues Total	1,389,523.75	1,047,575.84
	Program Revenues	1,346,107.81	1,002,630.21
	Program Expenditures	171,832.86	342,768.08

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	8,643.67-	16,292.83-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	212,953.78-
	Major Account 480000 Total	8,680.42-	229,246.61-
	Fund 29610 Revenues Total	8,680.42-	229,246.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33.14	166.91
	Major Account 590000 Total	33.14	166.91
	Fund 29610 Expenditures Total	33.14	166.91
	Program Revenues	8,680.42-	229,246.61-
	Program Expenditures	33.14	166.91

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.88-	6,672.04-
	484500 REIMB NON-GOVT SOURCES	2,404.14-	3,711.54-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	6,025.02-	10,883.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 21560 Revenues Total	6,025.02-	2,010,883.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,005.33	170,787.88
	511300 OVERTIME PAYMENTS		106.79
	511500 SHIFT DIFFERENTIAL PYMT	55.80	103.20
	511800 COMPENSATORY TIME PAID	17.09	17.09
	512100 VACATION LEAVE EXPENSE	9,381.67	19,611.73
	512200 SICK LEAVE EXPENSE	2,046.43	4,751.88
	512300 HOLIDAY LEAVE EXPENSE		5,068.15
	512500 FUNERAL LEAVE EXPENSE	7.80	7.80
	515100 RETIREMENT PLANS EXPENSE	7,505.69	14,825.40
	515200 FICA EXPENSE	7,167.98	14,143.80
	515500 HEALTH INSURANCE EXPENSE	21,503.31	43,136.28
	516500 WORKERS COMP PREMIUMS	12,128.23	12,128.23
	Major Account 510000 Total	149,819.33	284,688.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.62	2,741.99
	521300 FREIGHT EXPENSE	53.27	84.80
	521400 CIO CHARGES	11,859.34	22,633.93
	521500 PUBLICATION & PRINT EXP	492.35	668.35
	522200 CONFERENCE REGISTRATION		175.00
	522800 E-COMMERCE OPER EXP		.29
	524600 RENT EXPENSE-BUILDINGS	6,852.29	13,769.58
	524700 RENT EXP-OTHER REAL PROP	139.20	139.20
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	3,973.54	4,393.54
	531100 OFFICE SUPPLIES EXPENSE	83.59	350.20
	531101 OUTSIDE VENDOR SUPPLIES	1,855.39	3,354.26
	532250 NETWORKING EQUIP	4,148.37	4,148.37
	538102 FUEL	379.17	848.31
	541100 ACCTG & AUDITING SERVICES	47,803.82	57,917.57

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		
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	15.52	15.52
	549100 LAUNDRY SERVICES	82.00	123.00
	554100 DATA SERVICES	58.28	116.55
	554900 OTHER CONTRACTUAL SERVICES	17,172.91	40,378.02
	554901 BACKGROUND CHECK EXPENSE		45.25
	559100 OTHER OPERATING EXP	115.00	115.00
	559101 LOTTERY ADVERTISING CONT	200,791.15	574,026.17
	559103 LOTTERY PROMOTION	35,304.19	112,271.89
	559105 LOTTERY SECURITY	12,579.76	26,293.20
	559106 LOTTERY ONLINE VENDOR EXP	202,771.62	419,115.16
	559107 LOTTERY INSTANT VENDOR EXPENSE	604,709.09	1,299,469.73
	559109 ADVERTISING-RELATIONSHIP MKTG	24,136.55	49,124.92
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	1,176,345.02	2,633,182.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	573100 STATE-OWNED TRANSPORT	1,511.60	1,769.41
	575200 LOTTERY BILLABLE CHARGES	3,175.00	10,471.85
	Major Account 570000 Total	4,821.36	12,376.02
	580000 Capital Outlay		
	583410 SERVER EQUIP	58,106.59	58,106.59
	583470 PERSONAL COMPUTING EQUIPMENT	2,543.20	5,837.32
	Major Account 580000 Total	60,649.79	63,943.91
	Fund 21560 Expenditures Total	1,391,635.50	2,994,190.93
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,449,217.16-	14,335,162.84-
	Major Account 470000 Total	7,449,217.16-	14,335,162.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,959.22-	23,052.05-
	Major Account 480000 Total	5,959.22-	23,052.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	8,000,000.00
	Fund 61610 Revenues Total	3,455,176.38-	6,358,214.89-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.10-	4,849.00-
	Major Account 480000 Total	2,289.10-	4,849.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 61620 Revenues Total	4,002,289.10-	6,004,849.00-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,463,451.95	3,023,714.81
	559111 LOTTERY WINNINGS	1,395,345.00	2,481,599.00
	Major Account 520000 Total	2,858,796.95	5,505,313.81
	Fund 61620 Expenditures Total	2,858,796.95	5,505,313.81
	Program Revenues	7,463,490.50-	14,373,947.47-
	Program Expenditures	4,250,432.45	8,499,504.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.49-	1,913.56-
	Major Account 480000 Total	1,016.49-	1,913.56-
	Fund 21750 Revenues Total	1,016.49-	1,913.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,624.61	15,371.29
	512100 VACATION LEAVE EXPENSE	1,632.43	2,641.23
	512200 SICK LEAVE EXPENSE	272.87	455.37
	512300 HOLIDAY LEAVE EXPENSE		476.49
	515100 RETIREMENT PLANS EXPENSE	713.60	1,418.54
	515200 FICA EXPENSE	678.96	1,349.10
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	516500 WORKERS COMP PREMIUMS	996.97	996.97
	Major Account 510000 Total	13,831.90	26,533.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	26.13
	521400 CIO CHARGES	798.33	1,573.10
	521500 PUBLICATION & PRINT EXP	345.41	575.14
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	56.24	77.28
	534600 ED & RECREATIONAL SUP EX		21.41
	541100 ACCTG & AUDITING SERVICES	2,547.50	2,547.50
	554130 VIDEO SERVICES	299.85	599.70
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	8,933.37
	559164 PROBLEM GAMBLING MESSAGES	42,817.25	77,444.00
	Major Account 520000 Total	54,745.92	96,172.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.74
	574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
	Major Account 570000 Total	123.20	326.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	77,729.50	159,097.32
	Major Account 590000 Total	77,729.50	159,097.32
	Fund 21750 Expenditures Total	146,430.52	282,130.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	1,016.49-	251,913.56-
	Program Expenditures	146,430.52	282,130.80

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		37.30
	Major Account 450000 Total		37.30
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	42,787.00-	55,707.00-
	474161 GENERAL BUSINESS FEES		405.00
	Major Account 470000 Total	42,787.00-	55,302.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936,788.72-	959,942.68-
	Major Account 490000 Total	936,788.72-	959,942.68-
	Fund 10000 Revenues Total	979,575.72-	1,015,207.38-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	12,250.00-	135,000.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	Major Account 450000 Total	12,250.00-	133,250.00-
	Fund 21540 Revenues Total	12,250.00-	133,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.73	10,047.19
	512100 VACATION LEAVE EXPENSE	296.35	1,377.81
	512200 SICK LEAVE EXPENSE	137.85	137.85
	512300 HOLIDAY LEAVE EXPENSE		304.42
	515100 RETIREMENT PLANS EXPENSE	461.98	888.60
	515200 FICA EXPENSE	397.01	761.78
	515500 HEALTH INSURANCE EXPENSE	3,065.01	5,970.10
	Major Account 510000 Total	10,093.93	19,487.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,245.74	2,245.74
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	532.69	532.69
	524600 RENT EXPENSE-BUILDINGS	3,422.78	3,422.78
	531101 OUTSIDE VENDOR SUPPLIES	356.41	356.41
	532100 NON-CAPITALIZED EQUIP PU	1,188.57	1,188.57
	559416 LAW ENFORCEMENT & SECURITY	850.28	850.28
	Major Account 520000 Total	9,096.47	9,096.47
	570000 Travel Expenses		
	571100 LODGING	1,921.37	1,921.37
	571800 MEALS - TRAVEL STATUS	96.26	192.52
	573100 STATE-OWNED TRANSPORT	3,935.85	3,935.85

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,953.48	6,049.74
	Fund 21540 Expenditures Total	25,143.88	34,633.96
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	301,427.32-	1,861,553.86-
	454752 BINGO LOTT & DIST TAX REF		24.86
	Major Account 450000 Total	301,427.32-	1,861,529.00-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	11,400.00-	29,680.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	11,400.00-	28,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,975.39-	8,044.53-
	486300 CLEARING ACCOUNT	1,086.00-	90.50
	Major Account 480000 Total	5,061.39-	7,954.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	936,788.72	959,942.68
	Major Account 490000 Total	936,788.72	959,942.68
	Fund 21660 Revenues Total	618,900.01	937,695.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,081.28	102,527.82
	511800 COMPENSATORY TIME PAID	14.08	14.08
	512100 VACATION LEAVE EXPENSE	7,284.91	13,959.08
	512200 SICK LEAVE EXPENSE	1,916.14	2,613.07
	512300 HOLIDAY LEAVE EXPENSE		3,116.10
	512500 FUNERAL LEAVE EXPENSE	7.80	7.80
	515100 RETIREMENT PLANS EXPENSE	4,590.44	9,153.20
	515200 FICA EXPENSE	4,244.33	8,447.90
	515500 HEALTH INSURANCE EXPENSE	17,051.99	34,342.70
	516500 WORKERS COMP PREMIUMS	10,227.93	10,227.93
	Major Account 510000 Total	97,418.90	184,409.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.76	1,397.27
	521400 CIO CHARGES	2,846.69	7,726.20
	521500 PUBLICATION & PRINT EXP	356.76-	125.99-
	522200 CONFERENCE REGISTRATION	532.69-	357.69-
	522800 E-COMMERCE OPER EXP	49.88	49.88
	524600 RENT EXPENSE-BUILDINGS	1,070.59	5,728.96

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	358.69	358.69
	527900 PERSONAL COMPUT EQUIP R & M		25.18
	531100 OFFICE SUPPLIES EXPENSE	31.88	782.90
	531101 OUTSIDE VENDOR SUPPLIES	275.84	648.37
	532100 NON-CAPITALIZED EQUIP PU	1,188.57-	1,188.57-
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES	5,901.78	5,901.78
	548700 REFUSE/RECYCLING	16.50	17.68
	549100 LAUNDRY SERVICES	82.00	123.00
	554100 DATA SERVICES	58.27	116.55
	554900 OTHER CONTRACTUAL SERVICES		6.23
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY	850.28-	850.28-
	Major Account 520000 Total	8,550.58	22,437.49
	570000 Travel Expenses		
	571100 LODGING	758.37-	758.37-
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	250.28	250.28
	573100 STATE-OWNED TRANSPORT	1,234.47	6,645.14
	Major Account 570000 Total	741.08	6,151.75
	Fund 21660 Expenditures Total	106,710.56	212,998.92
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	167.00-	1,536.00
	454408 PRO/AMATEUR MMA ATHL TAX	500.00-	500.00-
	Major Account 450000 Total	667.00-	1,036.00
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	400.00-	400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,940.00-	1,940.00-
	476120 MMA REGISTRY PHOTOGRAPHS	90.00-	90.00-
	476121 WEIGH IN FEE	750.00-	750.00-
	Major Account 470000 Total	3,180.00-	3,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.48-	533.89-
	486600 MISCELLANEOUS COLLECTION FEE		42.55-
	Major Account 480000 Total	252.48-	576.44-
	Fund 24310 Revenues Total	4,099.48-	2,720.44-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.11	6,225.40
	511600 PER DIEM PAYMENTS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	1.82	16.03
	512200 SICK LEAVE EXPENSE	1.21	1.21
	512300 HOLIDAY LEAVE EXPENSE		160.91
	515100 RETIREMENT PLANS EXPENSE	241.72	479.49
	515200 FICA EXPENSE	287.25	474.88
	515500 HEALTH INSURANCE EXPENSE	2,259.87	4,516.19
	Major Account 510000 Total	7,266.98	13,124.11
	520000 Operating Expenses		
	521400 CIO CHARGES	281.72	551.83
	521800 CASH SHORT ADJUSTMENT	220.00-	220.00-
	538102 FUEL	91.65	91.65
	548700 REFUSE/RECYCLING	.30	.42
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	153.67	3,507.90
	570000 Travel Expenses		
	571100 LODGING	554.85	554.85
	573100 STATE-OWNED TRANSPORT		159.75
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	722.85	882.60
	Fund 24310 Expenditures Total	8,143.50	17,514.61
	Program Revenues	377,025.19-	2,088,873.17-
	Program Expenditures	139,997.94	265,147.49

<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	119,692.20-	223,023.20-
	Major Account 450000 Total	119,692.20-	223,023.20-
	Fund 25710 Revenues Total	119,692.20-	223,023.20-
	Program Revenues	119,692.20-	223,023.20-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	8,255.50-	10,370.30-
	454803 TIRE FEE RECEIPTS	184,231.28-	426,511.01-
	454852 WASTE RED & RECYCLING REF		24.97
	Major Account 450000 Total	192,486.78-	436,856.34-
	Fund 28390 Revenues Total	192,486.78-	436,856.34-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,127,559.00-	2,248,170.00-
	453252 PETRO REL REM ACTION RFDS	144.00	617.00
	Major Account 450000 Total	1,127,415.00-	2,247,553.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	1,077,415.00-	2,197,553.00-
	Program Revenues	1,269,901.78-	2,634,409.34-

<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	53,673.54-	98,462.23-
	Major Account 450000 Total	53,673.54-	98,462.23-
	Fund 21600 Revenues Total	53,673.54-	98,462.23-
	Program Revenues	53,673.54-	98,462.23-

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	115,199.09-	155,431.96-
	455153 LITTER FEE REFUNDS		8,724.98
	Major Account 450000 Total	115,199.09-	146,706.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28400 Revenues Total	65,199.09-	46,706.98-
	Program Revenues	65,199.09-	46,706.98-
	Agency Revenues	582,508,998.60-	933,443,432.86-
	Agency Expenditures	7,575,882.28	14,604,600.28

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenues Total		1,400.00-
	Program Revenues		1,400.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56.74-	56.74-
	486500 MISCELLANEOUS ADJUSTMENTS	2,277.51	2,277.51
	Major Account 480000 Total	2,220.77	2,220.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,613.82-	5,453.82-
	Major Account 490000 Total	3,613.82-	5,453.82-
	Fund 10000 Revenues Total	1,393.05-	3,233.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,321.57	89,747.01
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	5,261.15	10,980.39
	512200 SICK LEAVE EXPENSE	1,740.16	2,573.06
	512300 HOLIDAY LEAVE EXPENSE		2,558.58
	512500 FUNERAL LEAVE EXPENSE	176.67	176.67
	515100 RETIREMENT PLANS EXPENSE	4,005.53	7,940.01
	515200 FICA EXPENSE	3,801.97	7,540.97
	515500 HEALTH INSURANCE EXPENSE	9,864.07	19,413.92
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS	11,038.15	11,038.15
	Major Account 510000 Total	82,209.27	153,770.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.85	487.21
	521300 FREIGHT EXPENSE		27.43
	521400 CIO CHARGES	5,965.28	12,788.85
	521401 NDA DATA CENTER	1,353.15	3,677.18
	521412 OCIO-VOICE EXPENSE		943.24
	521500 PUBLICATION & PRINT EXP	1,128.33	1,128.33
	522100 DUES & SUBSCRIPTION EXP	275.78	21,956.34
	522200 CONFERENCE REGISTRATION	170.00	179.50
	522600 JOB APPLICANT EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	33,772.65	43,124.46
	524900 RENT EXP-DEPR SURCHARGE	5,347.48	7,532.22
	527500 REP & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	850.00	1,363.44
	531100 OFFICE SUPPLIES EXPENSE	274.99	368.60
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES	205.60	205.60
	537100 LABORATORY SUP EXP	2,827.00	6,122.38

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	38.39	38.39
	538184 DIESEL EXPENSE	50.52	50.52
	541100 ACCTG & AUDITING SERVICES	6,194.44	6,194.44
	541400 HRMS ASSESSMENT		314.06
	543500 MGT CONSULTANT SERVICES		11,321.72
	549100 LAUNDRY SERVICES	80.58	198.71
	549200 JANITORIAL/SECURITY SRVS	1,430.00	1,430.00
	554900 OTHER CONTRACTUAL SERVICES	69.62	4,604.66
	559100 OTHER OPERATING EXP	25.00	142.31
	Major Account 520000 Total	60,379.66	124,448.97
	570000 Travel Expenses		
	571100 LODGING		69.88
	572100 COMMERCIAL TRANSPORTATIO	342.96	635.30
	573100 STATE-OWNED TRANSPORTATION	626.62	1,171.14
	574500 PERSONAL VEHICLE MILEAGE		29.03
	575100 MISCELLANEOUS TRAVEL		24.19
	Major Account 570000 Total	969.58	1,929.54
	Fund 10000 Expenditures Total	143,558.51	280,149.07
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,688.14	32,946.17
	511800 COMPENSATORY TIME PAID	92.73	92.73
	512100 VACATION LEAVE EXPENSE	2,442.24	4,540.38
	512200 SICK LEAVE EXPENSE	412.54	691.44
	512300 HOLIDAY LEAVE EXPENSE		937.05
	515100 RETIREMENT PLANS EXPENSE	1,545.19	2,935.90
	515200 FICA EXPENSE	1,448.91	2,720.83
	515500 HEALTH INSURANCE EXPENSE	3,673.45	7,812.23
	516500 WORKERS COMP PREMIUMS	2,595.39	2,595.39
	Major Account 510000 Total	29,898.59	55,272.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521400 CIO CHARGES	1,779.10	3,029.40
	521401 NDA DATA CENTER	425.72	965.72
	521412 OCIO-VOICE EXPENSE		332.71
	521500 PUBLICATION & PRINT EXP	104.16	104.16
	522200 CONFERENCE REGISTRATION	105.00	188.30
	522600 JOB APPLICANT		144.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7.50	4,269.15
	524900 RENT EXP-DEPR SURCHARGE		153.38
	527800 REP & MAINT-OTHER PROPER	3,836.45	6,264.61
	531100 OFFICE SUPPLIES EXPENSE	61.21	61.21
	533132 UNIFORMS/CLOTHING		1.76
	537100 LABORATORY SUP EXP	1,508.09	2,920.21
	537172 EQUIPMENT REPAIR PARTS		394.06
	538182 GAS EXPENSE	14.27	14.27
	541100 ACCTG & AUDITING SERVICES	888.66	888.66
	541400 HRMS ASSESSMENT		81.20
	549100 LAUNDRY SERVICES	40.28	99.37
	554900 OTHER CONTRACTUAL SERVICES	3.28	3.28
	Major Account 520000 Total	8,773.72	19,922.62
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20810 Expenditures Total	38,672.31	75,208.42
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,539.66	18,194.93
	511800 COMPENSATORY TIME PAID	54.09	54.09
	512100 VACATION LEAVE EXPENSE	1,049.76	2,158.31
	512200 SICK LEAVE EXPENSE	213.01	398.15
	512300 HOLIDAY LEAVE EXPENSE		518.92
	512500 FUNERAL LEAVE EXPENSE	70.67	70.67
	515100 RETIREMENT PLANS EXPENSE	818.27	1,602.13
	515200 FICA EXPENSE	768.54	1,483.40
	515500 HEALTH INSURANCE EXPENSE	1,844.57	4,127.73
	516500 WORKERS COMP PREMIUMS	1,463.36	1,463.36
	Major Account 510000 Total	15,821.93	30,071.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,057.74	1,808.28
	521401 NDA DATA CENTER	240.04	544.51
	521412 OCIO-VOICE EXPENSE		229.52
	522200 CONFERENCE REGISTRATION	45.00	80.70
	524600 RENT EXPENSE-BUILDINGS	7.50	1,838.21

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		65.73
	527800 REP & MAINT-OTHER PROPER	1,887.05	2,927.68
	531100 OFFICE SUPPLIES EXPENSE	26.23	26.23
	537100 LABORATORY SUP EXP	646.32	1,251.34
	537172 EQUIPMENT REPAIR PARTS		168.89
	538182 GAS EXPENSE	14.27	14.27
	541100 ACCTG & AUDITING SERVICES	518.13	518.13
	541400 HRMS ASSESSMENT		46.82
	549100 LAUNDRY SERVICES	40.28	99.34
	554900 OTHER CONTRACTUAL SERVICES	3.20	3.20
	Major Account 520000 Total	4,485.76	9,622.85
	Fund 20820 Expenditures Total	20,307.69	39,694.54
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.00-	1,412.50-
	Major Account 470000 Total	1,029.00-	1,412.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	17.27-
	Major Account 480000 Total	7.59-	17.27-
	Fund 20840 Revenues Total	1,036.59-	1,429.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.15	1,139.64
	512100 VACATION LEAVE EXPENSE	8.83	61.83
	512200 SICK LEAVE EXPENSE	11.70	29.02
	512300 HOLIDAY LEAVE EXPENSE		35.33
	512500 FUNERAL LEAVE EXPENSE	141.34	141.34
	515100 RETIREMENT PLANS EXPENSE	52.87	105.29
	515200 FICA EXPENSE	53.40	106.46
	516500 WORKERS COMP PREMIUMS	110.44	110.44
	Major Account 510000 Total	922.73	1,729.35
	520000 Operating Expenses		
	521400 CIO CHARGES	70.38	119.14
	521401 NDA DATA CENTER	18.12	41.10
	541100 ACCTG & AUDITING SERVICES	213.81	213.81
	541400 HRMS ASSESSMENT		3.46
	Major Account 520000 Total	302.31	377.51
	Fund 20840 Expenditures Total	1,225.04	2,106.86

20850 SOIL & PLANT ANALYSI

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	400.00-
	Major Account 470000 Total	200.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	6.90-
	Major Account 480000 Total	3.50-	6.90-
	Fund 20850 Revenues Total	203.50-	406.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES	15.78	15.78
	Major Account 520000 Total	15.78	19.23
	Fund 20850 Expenditures Total	15.78	19.23
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	Major Account 480000 Total	18.91-	18.91-
	Fund 20890 Revenues Total	18.91-	18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.85	10,470.85
	512100 VACATION LEAVE EXPENSE	610.17	1,656.21
	512200 SICK LEAVE EXPENSE	548.78	660.95
	512300 HOLIDAY LEAVE EXPENSE		302.62
	515100 RETIREMENT PLANS EXPENSE	530.44	980.22
	515200 FICA EXPENSE	481.32	899.55
	515500 HEALTH INSURANCE EXPENSE	2,028.59	3,592.16
	516500 WORKERS COMP PREMIUMS	1,076.81	1,076.81
	Major Account 510000 Total	11,199.96	19,639.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	686.17	1,161.56
	521401 NDA DATA CENTER	176.63	400.67
	521412 OCIO-VOICE EXPENSE		76.81
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS		2,799.69
	524900 RENT EXP-DEPR SURCHARGE		270.17
	527800 REP & MAINT-OTHER PROPER		513.43
	531100 OFFICE SUPPLIES EXPENSE	5.93	5.93
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	74.88	74.88

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,033.41	3,780.17
	538182 GAS EXPENSE	4.92	4.92
	538184 DIESEL EXPENSE	25.26	25.26
	541100 ACCTG & AUDITING SERVICES	624.66	624.66
	541400 HRMS ASSESSMENT		33.69
	Major Account 520000 Total	3,631.86	9,805.79
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20890 Expenditures Total	14,831.82	29,458.84
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.09-	118.24-
	Major Account 480000 Total	56.09-	118.24-
	Fund 21800 Revenues Total	56.09-	118.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18.40	18.40
	Major Account 520000 Total	18.40	18.40
	Fund 21800 Expenditures Total	18.40	18.40
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.87	2,671.71
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	520.87	520.87
	512200 SICK LEAVE EXPENSE	302.67	326.04
	512300 HOLIDAY LEAVE EXPENSE		67.57
	515100 RETIREMENT PLANS EXPENSE	168.70	268.88
	515200 FICA EXPENSE	167.52	267.00
	516500 WORKERS COMP PREMIUMS	276.11	276.11
	Major Account 510000 Total	2,864.74	4,402.30
	520000 Operating Expenses		
	521400 CIO CHARGES	105.56	178.70
	521401 NDA DATA CENTER	27.17	61.64
	521412 OCIO-VOICE EXPENSE		18.54
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS		1,574.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		151.92
	527800 REP & MAINT-OTHER PROPER	5,220.00	5,348.55
	531100 OFFICE SUPPLIES EXPENSE	5.93	5.93
	534947 DATA PROCESSING SUPPLIES	13.33	13.33
	537100 LABORATORY SUP EXP	1,345.71	2,894.30
	538182 GAS EXPENSE	4.92	4.92
	538184 DIESEL EXPENSE	25.26	25.26
	541100 ACCTG & AUDITING SERVICES	188.01	188.01
	541400 HRMS ASSESSMENT		5.87
	Major Account 520000 Total	6,935.89	10,476.11
	Fund 21810 Expenditures Total	9,800.63	14,878.41
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.79-	5.79-
	Major Account 480000 Total	2.79-	5.79-
	Fund 21885 Revenues Total	2.79-	5.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.95	9.95
	Major Account 520000 Total	9.95	9.95
	Fund 21885 Expenditures Total	9.95	9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.89	4,651.43
	511800 COMPENSATORY TIME PAID	7.73	7.73
	512100 VACATION LEAVE EXPENSE	81.92	271.49
	512200 SICK LEAVE EXPENSE		5.12
	512300 HOLIDAY LEAVE EXPENSE		127.15
	515100 RETIREMENT PLANS EXPENSE	190.48	379.12
	515200 FICA EXPENSE	166.27	330.71
	515500 HEALTH INSURANCE EXPENSE	1,049.45	2,098.70
	516500 WORKERS COMP PREMIUMS	331.33	331.33
	Major Account 510000 Total	4,281.07	8,202.78
	520000 Operating Expenses		
	521400 CIO CHARGES	211.13	357.40
	521401 NDA DATA CENTER	54.35	123.29
	521412 OCIO-VOICE EXPENSE		69.45
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		2,848.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		489.51
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP	1,428.98	1,428.98
	541100 ACCTG & AUDITING SERVICES	184.93	184.93
	541400 HRMS ASSESSMENT		10.37
	Major Account 520000 Total	2,279.39	22,492.85
	Fund 40000 Expenditures Total	6,560.46	30,695.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,277.51-	2,277.51-
	Fund 40000 Adjustments Total	2,277.51-	2,277.51-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,645.35-	46,067.13-
	Major Account 470000 Total	19,645.35-	46,067.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.29-	448.80-
	484500 REIMB NON-GOVT SOURCES	82.00-	541.43-
	486600 CREDIT CARD CLEARING	412,337.76	247,716.97-
	Major Account 480000 Total	411,911.47	248,707.20-
	Fund 51810 Revenues Total	392,266.12	294,774.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,073.52	21,866.23
	512100 VACATION LEAVE EXPENSE	1,970.29	3,337.10
	512200 SICK LEAVE EXPENSE	195.79	258.04
	512300 HOLIDAY LEAVE EXPENSE		662.08
	515100 RETIREMENT PLANS EXPENSE	991.68	1,956.77
	515200 FICA EXPENSE	954.44	1,881.41
	515500 HEALTH INSURANCE EXPENSE	2,100.75	4,202.95
	516500 WORKERS COMP PREMIUMS	1,486.00	1,486.00
	Major Account 510000 Total	18,772.47	35,650.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	207.75
	521400 CIO CHARGES	946.93	1,602.98
	521401 NDA DATA CENTER	103.37	234.49
	521412 OCIO-VOICE EXPENSE		229.98
	521500 PUBLICATION & PRINT EXP	58.79	58.79
	522800 E-COMMERCE OPER EXP	87.52	336.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		140.39
	524900 RENT EXP-DEPR SURCHARGE		47.88
	527400 REP & MAINT-DATA PROC		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES	17.78	82.75
	541100 ACCTG & AUDITING SERVICES	3,207.92	3,207.92
	541400 HRMS ASSESSMENT		46.50
	Major Account 520000 Total	4,422.80	7,283.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.07	80.53
	Major Account 570000 Total	59.07	80.53
	Fund 51810 Expenditures Total	23,254.34	43,014.95
	Program Revenues	389,555.19	299,986.99
	Program Expenditures	258,254.93	515,254.30

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	26.48-	26.48-
	Major Account 480000 Total	26.48-	26.48-
	Fund 10000 Revenues Total	26.48-	26.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,497.84	112,462.70
	511300 OVERTIME PAYMENTS	2,163.70	3,072.49
	511800 COMPENSATORY TIME PAID		377.17
	512100 VACATION LEAVE EXPENSE	5,725.57	11,212.69
	512200 SICK LEAVE EXPENSE	2,506.30	5,372.34
	512300 HOLIDAY LEAVE EXPENSE		3,379.54
	512500 FUNERAL LEAVE EXPENSE	288.09	288.09
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	5,180.28	10,201.85
	515200 FICA EXPENSE	4,796.98	9,426.25
	515500 HEALTH INSURANCE EXPENSE	17,406.37	35,019.93
	516200 TUITION ASSISTANCE	98.94	98.94
	516500 WORKERS COMP PREMIUMS	10,241.84	10,241.84
	Major Account 510000 Total	106,905.91	201,231.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.16	1,589.45
	521400 CIO CHARGES	8,640.75	13,426.90
	521401 NDA DATA CENTER	1,770.56	3,843.80
	521412 OCIO-VOICE EXPENSE		1,005.28
	521500 PUBLICATION & PRINT EXP	708.86	708.86
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	166.00	166.00
	524600 RENT EXPENSE-BUILDINGS	1.20	899.00
	524900 RENT EXP-DEPR SURCHARGE		281.44
	527200 REP & MAINT-MOTOR VEHICL	1,172.24	1,216.34
	531100 OFFICE SUPPLIES EXPENSE	53.91	53.91
	531200 IT SUPPLIES	121.12	105.96
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING		59.74
	534500 AGRICULTURAL SUPPLIES EX	336.99	360.38
	534900 MISCELLANEOUS SUP EXP	3.99	7.40
	534947 DATA PROCESSING SUPPLIES	115.44	166.99
	534948 AG SAMPLES	16.87	81.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	854.21	854.21
	538100 VEHICLE & EQUIP SUP EXP	2,263.11	2,320.59
	538182 GAS EXPENSE	2,520.55	3,488.11
	538183 OIL EXPENSE	54.17	143.11
	538184 DIESEL EXPENSE	2,199.99	2,704.41
	539500 PURCHASING CARD SUSPENSE	96.63-	19.80
	541100 ACCTG & AUDITING SERVICES	2,639.07	2,639.07
	541400 HRMS ASSESSMENT		316.12
	543500 MGT CONSULTANT SERVICES		2,426.08
	559100 OTHER OPERATING EXP	17.50	17.50
	Major Account 520000 Total	25,542.06	40,254.88
	570000 Travel Expenses		
	571100 LODGING	2,780.93	4,885.72
	571800 MEALS - TRAVEL STATUS	1,094.83	2,509.01
	573100 STATE-OWNED TRANSPORT	5,200.67	10,019.56
	575100 MISC TRAVEL EXPENSE	56.42	72.23
	Major Account 570000 Total	9,132.85	17,486.52
	Fund 10000 Expenditures Total	141,580.82	258,973.05
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	3.68-
	Major Account 480000 Total	1.77-	3.68-
	Fund 20760 Revenues Total	1.77-	203.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15.86	15.86
	Major Account 520000 Total	15.86	15.86
	Fund 20760 Expenditures Total	15.86	15.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,009.00-	2,678.00-
	Major Account 470000 Total	2,009.00-	2,678.00-
	Fund 20840 Revenues Total	2,009.00-	2,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.90	1,697.34
	512100 VACATION LEAVE EXPENSE	8.75	31.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	63.65	63.65
	512300 HOLIDAY LEAVE EXPENSE		46.14
	515100 RETIREMENT PLANS EXPENSE	69.14	137.70
	515200 FICA EXPENSE	68.11	135.64
	515500 HEALTH INSURANCE EXPENSE	91.80	183.56
	516500 WORKERS COMP PREMIUMS	80.07	80.07
	Major Account 510000 Total	1,232.42	2,375.92
	520000 Operating Expenses		
	521400 CIO CHARGES	51.02	86.37
	521401 NDA DATA CENTER	13.13	29.79
	521412 OCIO-VOICE EXPENSE		8.24
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES	199.62	199.62
	541400 HRMS ASSESSMENT		2.51
	Major Account 520000 Total	263.77	326.82
	570000 Travel Expenses		
	571100 LODGING		25.81
	571800 MEALS - TRAVEL STATUS		13.96
	Major Account 570000 Total		39.77
	Fund 20840 Expenditures Total	1,496.19	2,742.51
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	91,772.05-	288,962.22-
	474113 INSP FEE-RETL FOOD STORE	13,070.02-	43,808.18-
	474114 INSP FEE-TEMP FOOD SERV	13,824.39-	35,284.59-
	474115 INSPECTION FEE-BAKERY	4,818.33-	13,751.74-
	474116 INSP FEE-FOOD PROCESSOR	8,019.85-	25,970.64-
	474117 INSP FEE-FOOD STORAGE EST	5,025.68-	17,717.08-
	474118 INSP FEE-FOOD VENDING	130.40-	554.20-
	474119 INSP FEE-MOBILE UNIT	1,305.28-	2,568.58-
	474121 INSP FEE-SALVAGE PROCESS	114.22-	155.01-
	474122 PERMIT FEE	8,144.11-	17,990.48-
	474158 INSP FEE-CONVENIENCE STOR	31,500.71-	84,295.76-
	474159 INSP FEE-LIC BEVERAGE EST	24,435.53-	69,711.95-
	474161 INSP FEE-PUSH CART	32.60-	244.50-
	474162 INSP FEE-LTD FOOD SERVICE	1,672.96-	5,467.72-
	474163 INSP FEE-COMMISSARY	2,178.53-	4,816.88-
	474164 INSP FEE-CATERER	8,933.50-	22,820.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474173 INSP FEE-ITINERANT FOOD	2,448.12-	5,345.14-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,285.71-	2,310.54-
	Major Account 470000 Total	218,711.99-	641,775.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.60-	857.04-
	485100 FINES FORFEITS & PENALTI	240.00-	695.06-
	Major Account 480000 Total	737.60-	1,552.10-
	Fund 20890 Revenues Total	219,449.59-	643,327.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,239.74	54,590.97
	511300 OVERTIME PAYMENTS	2,455.57	3,517.42
	511800 COMPENSATORY TIME PAID		123.52
	512100 VACATION LEAVE EXPENSE	1,131.34	3,800.61
	512200 SICK LEAVE EXPENSE	1,089.71	2,901.41
	512300 HOLIDAY LEAVE EXPENSE		1,458.04
	512500 FUNERAL LEAVE EXPENSE	20.13	20.13
	515100 RETIREMENT PLANS EXPENSE	2,615.98	4,972.81
	515200 FICA EXPENSE	2,416.87	4,566.51
	515500 HEALTH INSURANCE EXPENSE	8,771.03	17,641.92
	516500 WORKERS COMP PREMIUMS	5,121.75	5,121.75
	Major Account 510000 Total	53,862.12	98,715.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,643.48	2,854.29
	521400 CIO CHARGES	3,228.53	5,449.44
	521401 NDA DATA CENTER	831.06	1,877.74
	521412 OCIO-VOICE EXPENSE		471.56
	521500 PUBLICATION & PRINT EXP	345.86	345.86
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	522800 E-COMMERCE OPER EXP	1,923.25	5,818.75
	524600 RENT EXPENSE-BUILDINGS	.30	171.52
	524900 RENT EXP-DEPR SURCHARGE		70.00
	531100 OFFICE SUPPLIES EXPENSE	46.54	46.54
	531200 IT SUPPLIES	134.57	114.37
	534500 AGRICULTURAL SUPPLIES EX	295.15	302.94
	534900 MISCELLANEOUS SUP EXP	3.76	4.06
	534947 DATA PROCESSING SUPPLIES	81.27	138.55
	534948 AG SAMPLES	15.93	21.55
	538182 GAS EXPENSE	38.51	38.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,857.78	1,857.78
	541400 HRMS ASSESSMENT		159.73
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	81.19	81.19
	Major Account 520000 Total	13,277.18	22,669.94
	570000 Travel Expenses		
	571100 LODGING	814.28	1,739.28
	571800 MEALS - TRAVEL STATUS	490.92	694.30
	573100 STATE-OWNED TRANSPORT	4,867.62	9,021.88
	Major Account 570000 Total	6,172.82	11,455.46
	Fund 20890 Expenditures Total	73,312.12	132,840.49
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	4,240.00-	4,440.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	3,150.00-	8,100.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT	1,150.00-	2,250.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	1,350.00-	10,050.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	18,147.00-	29,562.99-
	474171 MILK INSP-MILK PROCESSED	1,961.23-	3,922.17-
	474172 MILK INSP-COMPONENTS PROC	1,933.89-	3,959.17-
	Major Account 470000 Total	32,032.12-	63,509.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.15-	174.33-
	Major Account 480000 Total	86.15-	174.33-
	Fund 21810 Revenues Total	32,118.27-	63,683.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,370.45	13,844.59
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	1,043.79	2,258.56
	512200 SICK LEAVE EXPENSE	231.90	787.98
	512300 HOLIDAY LEAVE EXPENSE		428.70
	512500 FUNERAL LEAVE EXPENSE	251.68	251.68
	515100 RETIREMENT PLANS EXPENSE	666.34	1,316.10
	515200 FICA EXPENSE	621.24	1,226.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,059.92	4,093.62
	516500 WORKERS COMP PREMIUMS	949.80	949.80
	Major Account 510000 Total	13,195.12	25,161.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.00	72.00
	521400 CIO CHARGES	605.24	1,024.56
	521401 NDA DATA CENTER	155.80	353.42
	521412 OCIO-VOICE EXPENSE		88.41
	521500 PUBLICATION & PRINT EXP	113.65	113.65
	522800 E-COMMERCE OPER EXP	34.98	145.22
	524600 RENT EXPENSE-BUILDINGS		215.68
	524900 RENT EXP-DEPR SURCHARGE		73.49
	534500 AGRICULTURAL SUPPLIES EX		4.85
	534900 MISCELLANEOUS SUP EXP	2.98	6.68
	534948 AG SAMPLES	12.66	82.83
	541100 ACCTG & AUDITING SERVICES	566.33	566.33
	541400 HRMS ASSESSMENT		30.23
	Major Account 520000 Total	1,527.64	2,777.35
	570000 Travel Expenses		
	571100 LODGING		19.58
	571800 MEALS - TRAVEL STATUS		10.59
	573100 STATE-OWNED TRANSPORT	1,104.56	2,527.98
	Major Account 570000 Total	1,104.56	2,558.15
	Fund 21810 Expenditures Total	15,827.32	30,496.73
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	219,901.86-	763,452.03-
	474123 VOLUNTARY REGISTRATIONS	208.22-	298.22-
	474124 LAB FEES	3,650.50-	6,561.50-
	474156 APPLICATION/PERMIT FEE	115.00-	175.00-
	Major Account 470000 Total	223,875.58-	770,486.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.55-	1,636.56-
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	485100 FINES FORFEITS & PENALTI	13.10-	82.26-
	Major Account 480000 Total	940.56-	1,737.73-
	Fund 21870 Revenues Total	224,816.14-	772,224.48-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,551.81	61,462.09
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	4,348.95	7,790.22
	512200 SICK LEAVE EXPENSE	1,453.76	2,363.11
	512300 HOLIDAY LEAVE EXPENSE		1,834.64
	512500 FUNERAL LEAVE EXPENSE	28.27	28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,799.19	5,526.55
	515200 FICA EXPENSE	2,609.02	5,148.83
	515500 HEALTH INSURANCE EXPENSE	9,287.94	18,416.69
	516200 TUITION ASSISTANCE	95.06	95.06
	516500 WORKERS COMP PREMIUMS	5,656.29	5,656.29
	Major Account 510000 Total	57,830.29	108,648.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE	325.84	325.84
	521400 CIO CHARGES	3,569.15	6,028.97
	521401 NDA DATA CENTER	918.75	2,078.02
	521412 OCIO-VOICE EXPENSE		716.89
	521500 PUBLICATION & PRINT EXP	257.39	257.39
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION		147.00
	522800 E-COMMERCE OPER EXP	1,218.00	4,866.75
	523100 UTILITIES EXPENSE		147.82
	523201 NATURAL GAS	37.85	37.85
	523202 ELECTRICITY	226.94	464.38
	523207 PROPANE	36.95	36.95
	524600 RENT EXPENSE-BUILDINGS	.30	3,084.51
	524900 RENT EXP-DEPR SURCHARGE		110.58
	527200 REP & MAINT-MOTOR VEHICL	1,177.65	2,073.52
	527800 REP & MAINT-OTHER PROPER	219.65	1,821.25
	531100 OFFICE SUPPLIES EXPENSE	9.51	9.51
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING		57.40
	534500 AGRICULTURAL SUPPLIES EX	41.13	53.14
	534947 DATA PROCESSING SUPPLIES	40.14	40.14
	537100 LABORATORY SUP EXP	223.19	262.64
	537172 EQUIPMENT REPAIR PARTS	854.19	854.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,403.10	5,654.62
	538182 GAS EXPENSE	2,494.72	3,424.34
	538183 OIL EXPENSE	54.18	139.64
	538184 DIESEL EXPENSE	2,132.35	2,653.67
	541100 ACCTG & AUDITING SERVICES	2,399.92	2,399.92
	541400 HRMS ASSESSMENT		176.80
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00	544.50
	548700 REFUSE/RECYCLING	24.00	48.00
	559100 OTHER OPERATING EXP	34.19	34.19
	Major Account 520000 Total	19,671.09	42,326.51
	570000 Travel Expenses		
	571100 LODGING	2,105.15	3,416.32
	571800 MEALS - TRAVEL STATUS	633.33	1,915.84
	573100 STATE-OWNED TRANSPORT	7.63	12.48
	575100 MISC TRAVEL EXPENSE	55.58	68.52
	Major Account 570000 Total	2,801.69	5,413.16
	Fund 21870 Expenditures Total	80,303.07	156,388.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,652.40	11,826.08
	511300 OVERTIME PAYMENTS	167.01	323.41
	512100 VACATION LEAVE EXPENSE	117.33	1,365.12
	512200 SICK LEAVE EXPENSE	704.35	856.56
	512300 HOLIDAY LEAVE EXPENSE		228.34
	515100 RETIREMENT PLANS EXPENSE	572.15	1,093.16
	515200 FICA EXPENSE	547.95	1,040.53
	515500 HEALTH INSURANCE EXPENSE	1,724.44	3,564.33
	516500 WORKERS COMP PREMIUMS	1,076.81	1,076.81
	Major Account 510000 Total	11,562.44	21,374.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	8.11
	521400 CIO CHARGES	730.92	1,762.52
	521401 NDA DATA CENTER	104.17	412.20
	521412 OCIO-VOICE EXPENSE		231.91
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		386.61
	527800 REP & MAINT-OTHER PROPER	883.90	883.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.35	1.35
	533132 UNIFORM & CLOTHING	450.36	450.36
	534500 AGRICULTURAL SUPPLIES EX	.64	1.14
	534947 DATA PROCESSING SUPPLIES EXPEN	6.22	6.22
	541100 ACCTG & AUDITING SERVICES	691.94	691.94
	541400 HRMS ASSESSMENT		46.32
	Major Account 520000 Total	2,870.19	5,207.58
	570000 Travel Expenses		
	571100 LODGING	86.40	213.60
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	173.89	311.45
	Major Account 570000 Total	260.29	553.93
	Fund 40000 Expenditures Total	14,692.92	27,135.85
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.20-	39.68-
	Major Account 480000 Total	16.20-	39.68-
	Fund 41900 Revenues Total	16.20-	39.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.39	5,466.93
	511300 OVERTIME PAYMENTS	239.18	340.21
	511800 COMPENSATORY TIME PAID		13.57
	512100 VACATION LEAVE EXPENSE	124.08	382.25
	512200 SICK LEAVE EXPENSE	115.33	296.35
	512300 HOLIDAY LEAVE EXPENSE		147.32
	515100 RETIREMENT PLANS EXPENSE	261.14	497.78
	515200 FICA EXPENSE	242.42	459.37
	515500 HEALTH INSURANCE EXPENSE	832.35	1,679.15
	516500 WORKERS COMP PREMIUMS	508.03	508.03
	Major Account 510000 Total	5,330.92	9,790.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	4.87
	521400 CIO CHARGES	323.73	548.01
	521401 NDA DATA CENTER	83.33	189.03
	521412 OCIO-VOICE EXPENSE		45.43
	524600 RENT EXPENSE-BUILDINGS		69.08
	531100 OFFICE SUPPLIES EXPENSE	1.73	1.73
	531200 IT SUPPLIES	13.45	11.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	.74	1.53
	534900 MISCELLANEOUS SUP EXP	.32	.32
	534947 DATA PROCESSING SUPPLIES EXPEN	3.91	9.64
	534948 AG SAMPLES	1.40	1.40
	538182 GAS EXPENSE	3.85	3.85
	541100 ACCTG & AUDITING SERVICES	405.70	405.70
	541400 HRMS ASSESSMENT		15.89
	Major Account 520000 Total	840.90	1,307.52
	570000 Travel Expenses		
	571100 LODGING	77.22	169.46
	571800 MEALS - TRAVEL STATUS	49.09	71.92
	573100 STATE-OWNED TRANSPORT	428.03	806.48
	Major Account 570000 Total	554.34	1,047.86
	Fund 41900 Expenditures Total	6,726.16	12,146.34
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.90	2.90
	Major Account 520000 Total	2.90	2.90
	Fund 41970 Expenditures Total	2.90	2.90
	Program Revenues	478,437.45	1,482,183.64
	Program Expenditures	333,957.36	620,742.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.70-	22.70-
	486500 MISCELLANEOUS ADJUSTMENT	3,629.76-	70,734.34-
	Major Account 480000 Total	3,652.46-	70,757.04-
	Fund 10000 Revenues Total	3,652.46-	70,757.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,340.13	201,556.36
	511800 COMPENSATORY TIME PAID	29.84	29.84
	512100 VACATION LEAVE EXPENSE	9,538.14	20,690.31
	512200 SICK LEAVE EXPENSE	1,235.48	3,699.48
	512300 HOLIDAY LEAVE EXPENSE	1,394.07-	5,042.22
	512500 FUNERAL LEAVE EXPENSE	1,012.20	1,012.20
	515100 RETIREMENT PLANS EXPENSE	7,769.65	17,374.37
	515200 FICA EXPENSE	7,284.82	16,227.69
	515500 HEALTH INSURANCE EXPENSE	19,971.97	48,545.67
	516500 WORKERS COMP PREMIUMS	15,630.29	15,630.29
	Major Account 510000 Total	154,418.45	329,808.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.37	746.56
	521300 FREIGHT EXPENSE		26.26
	521400 CIO CHARGES	9,180.07	19,958.89
	521401 NDA DATA CENTER	1,624.86	4,853.93
	521412 OCIO-VOICE EXPENSE	506.01-	1,285.23
	521500 PUBLICATION & PRINT EXP	36.80	1,143.99
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	1,075.61-	1,937.72
	524744 EXHIBIT SPACE	1,040.00-	
	524900 RENT EXP-DEPR SURCHARGE		643.00
	527200 REP & MAINT-MOTOR VEHICLES	50.50	62.55
	531200 IT SUPPLIES	7.28-	12.67
	532200 PERSONAL COMPUTING EQUIPMENT	229.89	459.78
	533132 UNIFORM/CLOTHING		5.62
	533901 FOOD-OFFICIAL FUNCTION		97.88
	534500 AGRICULTURAL SUPPLIES EX	26,250.00	26,301.47
	534946 PROMOTIONAL SUPPLIES	1,046.26-	459.62
	534947 DATA PROCESSING SUPPLIES	252.76	482.65
	538100 VEHICLE & EQUIP SUP EXP	230.76	330.80
	538182 GAS	6.09	239.82
	538183 OIL EXPENSE		20.99

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		
	541100 ACCTG & AUDITING SERVICES	6,479.56	6,479.56
	541400 HRMS ASSESSMENT		486.61
	545000 LABORATORY TESTING	2,244.64-	875.38
	554110 VOICE SERVICES		273.40
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	1,487.50	1,487.50
	559100 OTHER OPERATING EXP		166.98
	Major Account 520000 Total	40,312.36	69,611.26
	570000 Travel Expenses		
	571100 LODGING	129.04	431.70
	571600 MEALS-NOT TRAVEL STATUS		43.60
	571800 MEALS - TRAVEL STATUS	15.54	34.50
	573100 STATE-OWNED TRANSPORT	7,784.97	16,635.52
	574500 PERSONAL VEHICLE MILEAGE	7.28-	346.32
	575100 MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total	7,922.27	17,500.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,035.01
	Major Account 590000 Total		168,035.01
	Fund 10000 Expenditures Total	202,653.08	584,954.94
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	751.87-	959.35-
	474100 GENERAL BUSINESS FEES	3,720.00-	5,670.00-
	Major Account 470000 Total	4,471.87-	6,629.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.02-	634.49-
	484500 REIMB NON-GOVT SOURCES	30.27-	30.27-
	Major Account 480000 Total	322.29-	664.76-
	Fund 20750 Revenues Total	4,794.16-	7,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,920.36	27,901.32
	512100 VACATION LEAVE EXPENSE	1,606.99	3,302.20
	512200 SICK LEAVE EXPENSE	235.61	745.75
	512300 HOLIDAY LEAVE EXPENSE		842.20
	512500 FUNERAL LEAVE EXPENSE	56.54	731.08
	515100 RETIREMENT PLANS EXPENSE	1,259.46	2,510.17
	515200 FICA EXPENSE	1,212.06	2,415.24

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,571.66	5,143.41
	516500 WORKERS COMP PREMIUMS	2,277.87	2,277.87
	Major Account 510000 Total	24,140.55	45,869.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	11.48
	521400 CIO CHARGES	1,678.52	2,911.14
	521401 NDA DATA CENTER	373.64	847.57
	521412 OCIO-VOICE EXPENSE		237.12
	522100 DUES & SUBSCRIPTION EXP		13.80
	524600 RENT EXPENSE-BUILDINGS	.45	228.77
	524900 RENT EXP-DEPR SURCHARGE		77.64
	527200 REP & MAINT-MOTOR VEHICL		946.94
	531100 OFFICE SUPPLIES EXPENSE		7.82
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE	34.09	79.68
	541100 ACCTG & AUDITING SERVICES	1,178.67	1,178.67
	541400 HRMS ASSESSMENT		72.30
	559100 OTHER OPERATING EXP	13.87	13.87
	Major Account 520000 Total	3,284.13	6,793.15
	570000 Travel Expenses		
	571100 LODGING	455.66	1,917.82
	571800 MEALS - TRAVEL STATUS	502.95	1,129.72
	573100 STATE-OWNED TRANSPORT	3,161.86	5,865.99
	Major Account 570000 Total	4,120.47	8,913.53
	Fund 20750 Expenditures Total	31,545.15	61,575.92
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,244.19-	2,855.14-
	474100 GENERAL BUSINESS FEES		1.46-
	Major Account 470000 Total	2,244.19-	2,856.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	18.02-
	Major Account 480000 Total	8.85-	18.02-
	Fund 20780 Revenues Total	2,253.04-	2,874.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.86	410.54
	524600 RENT EXPENSE-BUILDINGS		240.72

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>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		90.20
	541100 ACCTG & AUDITING SERVICES	239.24	239.24
	559100 OTHER OPERATING EXP	4.18	4.18
	Major Account 520000 Total	378.28	984.88
	Fund 20780 Expenditures Total	378.28	984.88
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,930.00-	2,905.00-
	474152 DEALERS	50.00-	100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	1,980.00-	3,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.47-	295.79-
	Major Account 480000 Total	134.47-	295.79-
	Fund 20790 Revenues Total	2,114.47-	3,400.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,988.27	17,242.96
	511800 COMPENSATORY TIME PAID		94.87
	512100 VACATION LEAVE EXPENSE	468.97	3,775.27
	512200 SICK LEAVE EXPENSE	102.87	3,269.30
	512300 HOLIDAY LEAVE EXPENSE		499.04
	515100 RETIREMENT PLANS EXPENSE	716.05	1,863.33
	515200 FICA EXPENSE	652.95	1,747.41
	515500 HEALTH INSURANCE EXPENSE	2,949.06	5,897.70
	516500 WORKERS COMP PREMIUMS	1,626.27	1,626.27
	Major Account 510000 Total	15,504.44	36,016.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	351.41
	521300 FREIGHT EXPENSE	135.06	231.26
	521400 CIO CHARGES	14,148.19	25,985.14
	521401 NDA DATA CENTER	266.76	570.66
	521412 OCIO-VOICE EXPENSE		175.47
	521500 PUBLICATION & PRINT EXP		28.50
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	4.00	4.00
	522800 E-COMMERCE OPER EXP	113.75	178.50
	523100 UTILITIES EXPENSE	12.75	12.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.80	176.26
	524900 RENT EXP-DEPR SURCHARGE		226.71
	527200 REP & MAINT-MOTOR VEHICL	3.89	22.02
	531100 OFFICE SUPPLIES EXPENSE	5.96	8.61
	534500 AGRICULTURAL SUPPLIES EX	54.89	186.62
	534900 MISCELLANEOUS SUP EXP	8.32	8.32
	534947 DATA PROCESSING SUPPLIES	93.02	93.02
	538100 VEHICLE & EQUIP SUP EXP	2.17	14.56
	538182 GAS EXPENSE	207.59	330.36
	538183 OIL EXPENSE	11.88	11.88
	541100 ACCTG & AUDITING SERVICES	3,442.13	3,442.13
	541400 HRMS ASSESSMENT		52.10
	559100 OTHER OPERATING EXP	374.13	398.87
	Major Account 520000 Total	18,980.03	32,738.15
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	92.92	92.92
	573100 STATE-OWNED TRANSPORT	931.95	1,823.26
	Major Account 570000 Total	1,063.27	1,958.22
	Fund 20790 Expenditures Total	35,547.74	70,712.52
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	207,329.42-	321,044.96-
	Major Account 450000 Total	207,329.42-	321,044.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	390.00-
	Major Account 470000 Total	165.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.94-	503.77-
	484500 REIMB NON-GOVT SOURCES	15.13-	15.13-
	485100 FINES FORFEITS & PENALTI	1,414.91-	2,028.58-
	Major Account 480000 Total	1,657.98-	2,547.48-
	Fund 20810 Revenues Total	209,152.40-	323,982.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,766.10	33,092.76
	511800 COMPENSATORY TIME PAID		149.01
	512100 VACATION LEAVE EXPENSE	1,962.52	2,863.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	353.73	1,002.61
	512300 HOLIDAY LEAVE EXPENSE		942.59
	512500 FUNERAL LEAVE EXPENSE	28.27	28.27
	515100 RETIREMENT PLANS EXPENSE	1,430.99	2,851.28
	515200 FICA EXPENSE	1,313.28	2,615.99
	515500 HEALTH INSURANCE EXPENSE	5,528.19	11,035.37
	516500 WORKERS COMP PREMIUMS	3,338.11	3,338.11
	Major Account 510000 Total	30,721.19	57,919.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.14	697.29
	521400 CIO CHARGES	2,283.13	3,888.45
	521401 NDA DATA CENTER	547.55	1,230.59
	521412 OCIO-VOICE EXPENSE		374.06
	521500 PUBLICATION & PRINT EXP		174.85
	522800 E-COMMERCE OPER EXP	261.63	665.01
	524600 RENT EXPENSE-BUILDINGS	1.05	257.97
	524900 RENT EXP-DEPR SURCHARGE		98.97
	527200 REP & MAINT-MOTOR VEHICL	48.95	71.10
	533132 UNIFORMS/CLOTHING		1.41
	534947 DATA PROCESSING SUPPLIES	135.90	151.21
	534948 AG SAMPLES	31.70	56.58
	538100 VEHICLE & EQUIP SUP EXP	5.17	12.96
	538182 GAS EXPENSE	640.38	1,320.29
	538183 OIL EXPENSE	21.09	40.72
	541100 ACCTG & AUDITING SERVICES	1,527.28	1,527.28
	541400 HRMS ASSESSMENT		106.51
	559100 OTHER OPERATING EXP	1.67	1.67
	Major Account 520000 Total	6,034.64	10,676.92
	570000 Travel Expenses		
	571100 LODGING		6.21
	573100 STATE-OWNED TRANSPORT	26.71	64.52
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		2.15
	Major Account 570000 Total	26.71	75.46
	Fund 20810 Expenditures Total	36,782.54	68,671.94
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	132,162.29-	336,535.06-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	132,162.29-	336,535.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	215.00-
	Major Account 470000 Total	60.00-	215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.75-	270.66-
	485100 FINES FORFEITS & PENALTI	1,191.62-	1,191.62-
	Major Account 480000 Total	1,333.37-	1,462.28-
	Fund 20820 Revenues Total	133,555.66-	338,212.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.10	13,995.45
	511800 COMPENSATORY TIME PAID		221.36
	512100 VACATION LEAVE EXPENSE	171.21	6,577.19
	512200 SICK LEAVE EXPENSE	182.25	7,081.39
	512300 HOLIDAY LEAVE EXPENSE		388.69
	515100 RETIREMENT PLANS EXPENSE	544.92	2,116.34
	515200 FICA EXPENSE	494.54	2,038.40
	515500 HEALTH INSURANCE EXPENSE	2,402.03	4,803.40
	516500 WORKERS COMP PREMIUMS	1,452.31	1,452.31
	Major Account 510000 Total	12,172.36	38,674.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.14	282.21
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	925.45	1,371.58
	521401 NDA DATA CENTER	238.22	448.47
	521412 OCIO-VOICE EXPENSE		118.43
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	254.62	584.49
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	12.60	245.46
	524900 RENT EXP-DEPR SURCHARGE		75.04
	527100 REP & MAINT-OFFICE EQUIP	310.00	310.00
	527200 REP & MAINT-MOTOR VEHICL	4.57	25.91
	531100 OFFICE SUPPLIES EXPENSE	7.02	10.15
	534500 AGRICULTURAL SUPPLIES EX	6.37	6.37
	534900 MISCELLANEOUS SUP EXP	9.78	9.78
	534947 DATA PROCESSING SUPPLIES	96.10	96.10

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2.55	17.13
	538182 GAS EXPENSE	244.23	388.66
	538183 OIL EXPENSE	13.97	13.97
	541100 ACCTG & AUDITING SERVICES	1,045.55	1,045.55
	541400 HRMS ASSESSMENT		46.65
	554110 VOICE SERVICES	137.00	137.00
	559100 OTHER OPERATING EXP	9.23	9.23
	Major Account 520000 Total	3,570.40	5,608.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	20.37	20.37
	573100 STATE-OWNED TRANSPORT	15.26	45.79
	Major Account 570000 Total	35.63	70.47
	Fund 20820 Expenditures Total	15,778.39	44,353.99
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	147.00-
	Major Account 470000 Total	49.00-	147.00-
	Fund 20840 Revenues Total	49.00-	147.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.11	52.11
	Major Account 520000 Total	52.11	52.11
	Fund 20840 Expenditures Total	52.11	52.11
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.46-
	Major Account 480000 Total	.22-	.46-
	Fund 20870 Revenues Total	150.22-	150.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15.94	15.94
	Major Account 520000 Total	15.94	15.94
	Fund 20870 Expenditures Total	15.94	15.94
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	825.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75.00-	825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.60-	342.86-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total	164.60-	412.86-
	Fund 21780 Revenues Total	239.60-	1,237.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.40	1,548.57
	512100 VACATION LEAVE EXPENSE	71.03	135.81
	512200 SICK LEAVE EXPENSE	5.53	6.12
	512300 HOLIDAY LEAVE EXPENSE		45.10
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	67.40	134.40
	515200 FICA EXPENSE	65.23	130.00
	515500 HEALTH INSURANCE EXPENSE	127.84	255.70
	516500 WORKERS COMP PREMIUMS	138.05	138.05
	Major Account 510000 Total	1,298.48	2,452.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	30.09
	521400 CIO CHARGES	87.97	148.92
	521401 NDA DATA CENTER	22.64	51.36
	521412 OCIO-VOICE EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP		1.20
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS		15.27
	524900 RENT EXP-DEPR SURCHARGE		5.20
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		.68
	541100 ACCTG & AUDITING SERVICES	213.11	213.11
	541400 HRMS ASSESSMENT		4.32
	545000 LABORATORY SERVICES	1,449.00	1,449.00
	559100 OTHER OPERATING EXP	10.46	10.46
	Major Account 520000 Total	1,789.13	2,025.66
	570000 Travel Expenses		
	571100 LODGING	316.32	370.08
	571800 MEALS - TRAVEL STATUS	16.94	177.74
	573100 STATE-OWNED TRANSPORT	273.95	273.95
	Major Account 570000 Total	607.21	821.77

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>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	3,694.82	5,299.84
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,331.40-	41,966.22-
	471112 CORN BORER LICENSE FEES	950.00-	1,300.00-
	474153 FIELD INSPECTIONS	98.90-	239.70-
	474155 CORN BORER CERTIFICATES	18.75-	393.75-
	474176 NURSERY LICENSE	252.61-	422.22-
	Major Account 470000 Total	16,651.66-	44,321.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.80-	950.98-
	486500 MISCELLANEOUS ADJUSTMENTS	10,554.80-	21,164.21-
	Major Account 480000 Total	11,017.60-	22,115.19-
	Fund 21790 Revenues Total	27,669.26-	66,437.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,047.32	36,533.85
	511800 COMPENSATORY TIME PAID	69.31	95.49
	512100 VACATION LEAVE EXPENSE	1,095.80	1,546.75
	512200 SICK LEAVE EXPENSE	2,196.15	2,653.55
	512300 HOLIDAY LEAVE EXPENSE		1,022.41
	515100 RETIREMENT PLANS EXPENSE	1,603.11	3,133.91
	515200 FICA EXPENSE	1,460.46	2,850.19
	515500 HEALTH INSURANCE EXPENSE	6,189.32	12,257.58
	516500 WORKERS COMP PREMIUMS	3,942.78	3,942.78
	Major Account 510000 Total	34,604.25	64,036.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.51	296.58
	521400 CIO CHARGES	2,312.65	4,063.30
	521401 NDA DATA CENTER	531.85	1,352.18
	521412 OCIO-VOICE EXPENSE	49.35-	385.64
	521500 PUBLICATION & PRINT EXP	695.56	695.56
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522800 E-COMMERCE OPER EXP	3.50	5.25
	524600 RENT EXPENSE-BUILDINGS	154.01-	302.88
	524900 RENT EXP-DEPR SURCHARGE		87.69
	527200 REP & MAINT-MOTOR VEHICL	48.45	49.23
	533132 UNIFORMS/CLOTHING		3.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1.65-	534.06
	534948 AG SAMPLES	1.86	1.86
	538100 VEHICLE & EQUIP SUP EXP	7.19	19.84
	538182 GAS EXPENSE	334.19	693.94
	538183 OIL EXPENSE	3.71	52.70
	541100 ACCTG & AUDIT SERVICES	1,598.77	1,598.77
	541400 HRMS ASSESSMENT	17.28-	106.77
	545000 LABORATORY SERVICES	380.00	380.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	559100 OTHER OPERATING EXP	13.81	38.54
	Major Account 520000 Total	5,963.76	11,700.09
	570000 Travel Expenses		
	571100 LODGING	67.20	82.74
	571800 MEALS - TRAVEL STATUS	72.16	212.52
	573100 STATE-OWNED TRANSPORTATION EXP	1,248.09	3,224.11
	574500 PERSONAL VEHICLE MILEAGE		6.46
	575100 MISC TRAVEL EXPENSE		5.36
	Major Account 570000 Total	1,387.45	3,531.19
	Fund 21790 Expenditures Total	41,955.46	79,267.79
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	2,350.00-	4,250.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	475101 CULTIVATOR SITE & MOD REG	675.00-	1,275.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	1,200.00-
	Major Account 470000 Total	4,525.00-	7,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.13-	135.26-
	486500 MISCELLANEOUS ADJUSTMENTS	823.15-	411.77-
	Major Account 480000 Total	885.28-	547.03-
	Fund 21815 Revenues Total	5,410.28-	7,572.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.01	8,333.50
	512100 VACATION LEAVE EXPENSE	248.95	357.83
	512200 SICK LEAVE EXPENSE		9.36
	512300 HOLIDAY LEAVE EXPENSE		224.00
	515100 RETIREMENT PLANS EXPENSE	335.46	668.28
	515200 FICA EXPENSE	323.59	644.52

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>
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	516500 WORKERS COMP PREMIUMS	739.96	739.96
	Major Account 510000 Total	6,236.87	11,693.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	28.70
	521400 CIO CHARGES	472.12	799.40
	521401 NDA DATA CENTER	121.38	275.34
	521412 OCIO-VOICE EXPENSE		88.39
	527200 REP & MAINT-MOTOR VEHICL	8.15	8.15
	538100 VEHICLE & EQUIP SUP EXP	40.79	40.79
	538182 GAS EXPENSE	47.84	47.84
	538183 OIL EXPENSE	29.93	29.93
	541100 ACCTG & AUDITING SERVICES	545.73	545.73
	541400 HRMS ASSESSMENT		23.15
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	550.00	550.00
	559100 OTHER OPERATING EXP	48.85	48.85
	Major Account 520000 Total	1,876.21	3,336.52
	570000 Travel Expenses		
	571100 LODGING	28.80	28.80
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	573100 STATE-OWNED TRANSPORT	204.80	710.88
	Major Account 570000 Total	349.12	855.20
	Fund 21815 Expenditures Total	8,462.20	15,884.97
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,800.00-
	474125 INSP FEE-AUCTION MARKET	31,043.39-	62,920.33-
	474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
	474148 AUCTION MKT LICENSE	1,650.00-	4,800.00-
	Major Account 470000 Total	33,943.39-	69,570.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.54-	559.71-
	Major Account 480000 Total	264.54-	559.71-
	Fund 21820 Revenues Total	34,207.93-	70,130.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.92	1,415.16
	512100 VACATION LEAVE EXPENSE	78.78	202.40

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>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	23.31	108.76
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	66.56	132.57
	515200 FICA EXPENSE	62.32	124.10
	515500 HEALTH INSURANCE EXPENSE	133.35	266.68
	516500 WORKERS COMP PREMIUMS	99.40	99.40
	Major Account 510000 Total	1,250.64	2,393.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	8.11
	521400 CIO CHARGES	63.34	107.22
	521401 NDA DATA CENTER	16.30	36.98
	521412 OCIO-VOICE EXPENSE		6.96
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	61.25	124.25
	534500 AGRICULTURAL SUPPLIES EX		.51
	541100 ACCTG & AUDITING SERVICES	1,206.30	1,206.30
	541400 HRMS ASSESSMENT		4.15
	546800 VETERINARY SERVICES	41,907.58	77,679.48
	559100 OTHER OPERATING EXP	7.47	7.47
	Major Account 520000 Total	43,264.56	79,184.43
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	68.03	128.16
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	128.51	329.57
	Fund 21820 Expenditures Total	44,643.71	81,907.51
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	835.00-	970.00-
	Major Account 470000 Total	835.00-	970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.13-	29.80-
	Major Account 480000 Total	14.13-	29.80-
	Fund 21850 Revenues Total	849.13-	999.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.40	611.15
	512100 VACATION LEAVE EXPENSE		132.82

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>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		19.17
	515100 RETIREMENT PLANS EXPENSE	28.70	57.13
	515200 FICA EXPENSE	29.33	58.38
	Major Account 510000 Total	441.43	878.65
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	541100 ACCTG & AUDITING SERVICES	98.84	98.84
	559100 OTHER OPERATING EXP	1.37	1.37
	Major Account 520000 Total	101.96	101.96
	Fund 21850 Expenditures Total	543.39	980.61
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,370.00-	11,270.00-
	Major Account 470000 Total	7,370.00-	11,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.77-	1,339.42-
	Major Account 480000 Total	586.77-	1,339.42-
	Fund 21950 Revenues Total	7,956.77-	12,609.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.22	2,270.40
	512100 VACATION LEAVE EXPENSE	521.78	975.69
	512200 SICK LEAVE EXPENSE	40.34	96.60
	512300 HOLIDAY LEAVE EXPENSE		86.07
	515100 RETIREMENT PLANS EXPENSE	128.93	256.80
	515200 FICA EXPENSE	113.82	226.55
	515500 HEALTH INSURANCE EXPENSE	744.01	1,488.01
	516500 WORKERS COMP PREMIUMS	220.88	220.88
	Major Account 510000 Total	2,928.98	5,621.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521400 CIO CHARGES	140.75	238.27
	521401 NDA DATA CENTER	36.23	82.19
	521412 OCIO-VOICE EXPENSE		14.54
	541100 ACCTG & AUDITING SERVICES	983.66	983.66
	541400 HRMS ASSESSMENT		7.95
	559100 OTHER OPERATING EXP	24.96	24.96
	Major Account 520000 Total	1,187.07	1,353.04
	Fund 21950 Expenditures Total	4,116.05	6,974.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	725.00-	1,675.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,236.66-	6,486.39-
	Major Account 470000 Total	3,961.66-	8,161.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.87-	319.28-
	485100 FINES FORFEITS & PENALTI	135.00-	490.00-
	Major Account 480000 Total	277.87-	809.28-
	Fund 21960 Revenues Total	4,239.53-	8,970.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,809.55	30,202.88
	512100 VACATION LEAVE EXPENSE	1,148.24	2,101.54
	512200 SICK LEAVE EXPENSE	473.19	955.53
	512300 HOLIDAY LEAVE EXPENSE		821.55
	515100 RETIREMENT PLANS EXPENSE	1,230.32	2,551.87
	515200 FICA EXPENSE	1,206.68	2,483.16
	515500 HEALTH INSURANCE EXPENSE	1,312.70	3,071.33
	516500 WORKERS COMP PREMIUMS	2,512.56	2,512.56
	Major Account 510000 Total	22,693.24	44,700.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.00	141.24
	521400 CIO CHARGES	2,162.95	3,691.97
	521401 NDA DATA CENTER	502.71	1,140.37
	521412 OCIO-VOICE EXPENSE		487.07
	524600 RENT EXPENSE-BUILDINGS	45.00	177.49
	524900 RENT EXP-DEPR SURCHARGE		29.81
	527200 REP & MAINT-MOTOR VEHICL	57.82	167.68
	531100 OFFICE SUPPLIES EXPENSE	14.08	36.72
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		82.60
	534947 DATA PROCESSING SUPPLIES	25.56	71.33
	538100 VEHICLE & EQUIP SUP EXP	3.74	3.74
	538182 GAS EXPENSE	1,072.50	1,807.37
	538183 OIL EXPENSE	14.97	14.97
	541100 ACCTG & AUDITING SERVICES	936.97	936.97
	541400 HRMS ASSESSMENT		96.58
	559100 OTHER OPERATING EXP	66.71	66.71
	Major Account 520000 Total	4,956.01	8,941.63
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 LODGING	60.00	190.94
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	115.52	232.04
	573100 STATE-OWNED TRANSPORT	1,511.72	2,878.73
	574500 PERSONAL VEHICLE MILEAGE		7.28
	Major Account 570000 Total	1,687.24	3,323.69
	Fund 21960 Expenditures Total	29,336.49	56,965.74
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,820.00-	10,395.00-
	474157 COMMERCIAL APPLICATOR FEE	7,017.00-	17,349.00-
	474165 PRIVATE APPLICATOR LIC	769.00-	2,173.00-
	Major Account 470000 Total	14,606.00-	29,917.00-
	Fund 25540 Revenues Total	14,606.00-	29,917.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.88	18,575.44
	512100 VACATION LEAVE EXPENSE	856.82	2,144.15
	512200 SICK LEAVE EXPENSE	584.33	974.70
	512300 HOLIDAY LEAVE EXPENSE		558.79
	515100 RETIREMENT PLANS EXPENSE	836.86	1,666.35
	515200 FICA EXPENSE	736.48	1,465.32
	515500 HEALTH INSURANCE EXPENSE	3,434.56	6,869.23
	516500 WORKERS COMP PREMIUMS	1,711.85	1,711.85
	Major Account 510000 Total	17,895.78	33,965.83
	520000 Operating Expenses		
	521400 CIO CHARGES	6,030.49	8,363.43
	521401 NDA DATA CENTER	280.80	636.97
	521412 OCIO-VOICE EXPENSE		244.44
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS		234.56
	527200 REP & MAINT-MOTOR VEHICLE		29.34
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	534947 DATA PROCESSING SUPPLIES		101.56
	534948 AG SAMPLES		110.29
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	34.16	168.72

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES	302.14	302.14
	541400 HRMS ASSESSMENT		53.56
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	7,247.59	12,725.58
	Fund 40000 Expenditures Total	25,143.37	46,691.41
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	58.94-
	Major Account 480000 Total	28.41-	58.94-
	Fund 41810 Revenues Total	28.41-	58.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21.31	21.31
	Major Account 520000 Total	21.31	21.31
	Fund 41810 Expenditures Total	21.31	21.31
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,985.30-	127,541.99-
	Major Account 460000 Total	64,985.30-	127,541.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.47-	46.80-
	Major Account 480000 Total	21.47-	46.80-
	Fund 41860 Revenues Total	65,006.77-	127,588.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.36	41,092.27
	512100 VACATION LEAVE EXPENSE	1,991.93	4,334.44
	512200 SICK LEAVE EXPENSE	356.72	1,467.36
	512300 HOLIDAY LEAVE EXPENSE		1,287.80
	515100 RETIREMENT PLANS EXPENSE	1,811.51	3,607.72
	515200 FICA EXPENSE	1,625.98	3,238.98
	515500 HEALTH INSURANCE EXPENSE	8,443.05	16,886.83
	516500 WORKERS COMP PREMIUMS	3,616.97	3,616.97
	Major Account 510000 Total	39,691.52	75,532.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.31	751.79
	521300 FREIGHT EXPENSE	586.12	967.01
	521400 CIO CHARGES	2,402.44	4,096.85
	521401 NDA DATA CENTER	593.29	1,345.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		452.50
	521500 PUBLICATION & PRINT EXP		113.31
	522200 CONFERENCE REGISTRATION	26.00	26.00
	523100 UTILITIES EXPENSE	47.25	47.25
	524600 RENT EXPENSE-BUILDINGS	37.80	586.34
	527200 REP & MAINT-MOTOR VEHICL	14.39	81.60
	531100 OFFICE SUPPLIES EXPENSE	22.09	31.94
	534500 AGRICULTURAL SUPPLIES EX	217.96	349.68
	534900 MISCELLANEOUS SUP EXP	30.82	30.82
	534947 DATA PROCESSING SUPPLIES	64.57	64.57
	538100 VEHICLE & EQUIP SUP EXP	8.05	53.96
	538182 GAS EXPENSE	769.31	1,224.27
	538183 OIL EXPENSE	44.01	44.01
	541100 ACCTG & AUDITING SERVICES	1,658.56	1,658.56
	541400 HRMS ASSESSMENT		113.16
	554900 OTHER CONTRACTUAL SERVICES	17,400.00	37,114.72
	Major Account 520000 Total	24,288.97	49,154.18
	570000 Travel Expenses		
	571100 LODGING	153.60	153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	139.77	139.77
	Major Account 570000 Total	293.37	306.96
	Fund 41860 Expenditures Total	64,273.86	124,993.51
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	57.44-
	Major Account 480000 Total	23.80-	57.44-
	Fund 41920 Revenues Total	23.80-	57.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.09	6,226.13
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	220.00	514.65
	512200 SICK LEAVE EXPENSE	175.25	303.19
	512300 HOLIDAY LEAVE EXPENSE		182.11
	515100 RETIREMENT PLANS EXPENSE	272.75	543.06
	515200 FICA EXPENSE	248.85	495.24
	515500 HEALTH INSURANCE EXPENSE	1,252.18	2,504.38
	516500 WORKERS COMP PREMIUMS	717.87	717.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,133.99	11,512.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.91	82.82
	521400 CIO CHARGES	457.45	774.37
	521401 NDA DATA CENTER	117.75	267.11
	521412 OCIO-VOICE EXPENSE		75.28
	524600 RENT EXPENSE-BUILDINGS		470.04
	527200 REP & MAINT-MOTOR VEHICL	11.44	17.51
	533132 UNIFORMS/CLOTHING		5.60
	534947 DATA PROCESSING SUPPLIES		4.58
	534948 AG SAMPLES	8.17	15.60
	538100 VEHICLE & EQUIP SUP EXP	.91	3.23
	538182 GAS EXPENSE	173.19	350.79
	538183 OIL EXPENSE	3.70	9.57
	541100 ACCTG & AUDITING SERVICES	555.74	555.74
	541400 HRMS ASSESSMENT		22.46
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	1,396.26	2,669.70
	Fund 41920 Expenditures Total	7,530.25	14,182.51
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	52,446.89-	117,764.68-
	Major Account 460000 Total	52,446.89-	117,764.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.20-	264.82-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	139.20-	65,052.97
	Fund 41930 Revenues Total	52,586.09-	52,711.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,086.14	24,086.14
	512100 VACATION LEAVE EXPENSE	1,574.34	1,574.34
	512200 SICK LEAVE EXPENSE	587.52	587.52
	512300 HOLIDAY LEAVE EXPENSE	1,392.62	1,392.62
	515100 RETIREMENT PLANS EXPENSE	2,069.79	2,069.79
	515200 FICA EXPENSE	1,870.29	1,870.29
	515500 HEALTH INSURANCE EXPENSE	9,246.11	9,246.11
	Major Account 510000 Total	40,826.81	40,826.81
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	67.46
	521400 CIO CHARGES	2,076.16	2,076.16
	521401 NDA DATA CENTER	920.86	920.86
	521412 OCIO-VOICE EXPENSE	506.01	506.01
	524600 RENT EXPENSE-BUILDINGS	1,103.36	1,103.36
	524744 EXHIBIT SPACE	1,040.00	1,040.00
	531200 IT SUPPLIES	7.28	7.28
	534946 PROMOTIONAL SUPPLIES	1,505.88	1,505.88
	538182 GAS	8.52	8.52
	541100 ACCTG & AUDITING SERVICES	22.07	22.07
	545000 LABORATORY TESTING	3,120.02	3,120.02
	Major Account 520000 Total	10,377.62	10,377.62
	570000 Travel Expenses		
	571100 LODGING	10.94	10.94
	571800 MEALS-NOT TRAVEL STATUS	1.00	1.00
	573100 STATE-OWNED TRANSPORT	1,245.31	1,245.31
	574500 PERSONAL VEHICLE MILEAGE	7.28	7.28
	Major Account 570000 Total	1,264.53	1,264.53
	Fund 41930 Expenditures Total	52,468.96	52,468.96
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	15,758.28-	28,343.10-
	Major Account 460000 Total	15,758.28-	28,343.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.69-	193.91-
	486500 MISCELLANEOUS ADJUSTMENTS	15,007.71	27,592.53
	Major Account 480000 Total	14,912.02	27,398.62
	Fund 41950 Revenues Total	846.26-	944.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	243.79	243.79
	521401 NDA DATA CENTER	114.89	114.89
	521412 OCIO-VOICE EXPENSE	49.35	49.35
	524600 RENT EXPENSE-BUILDINGS	191.76	191.76
	534500 AG SUPPLIES	1.65	1.65
	538182 GAS EXPENSE	29.37	29.37
	541100 ACCTG & AUDIT SERVICES	475.82	475.82
	541400 HRMS ASSESSMENT	17.28	17.28
	Major Account 520000 Total	1,123.91	1,123.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	101.12	101.12
	Major Account 570000 Total	101.12	101.12
	Fund 41950 Expenditures Total	1,225.03	1,225.03
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19.84	19.84
	Major Account 520000 Total	19.84	19.84
	Fund 41970 Expenditures Total	19.84	19.84
	Program Revenues	569,391.24	1,126,054.06
	Program Expenditures	606,187.97	1,318,205.31

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	37.83-	37.83-
	Major Account 480000 Total	37.83-	37.83-
	Fund 10000 Revenues Total	37.83-	37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,274.73	48,171.06
	512100 VACATION LEAVE EXPENSE	5,483.76	8,645.89
	512200 SICK LEAVE EXPENSE	475.03	1,070.20
	512300 HOLIDAY LEAVE EXPENSE		1,337.84
	512500 FUNERAL LEAVE EXPENSE	35.33	35.33
	515100 RETIREMENT PLANS EXPENSE	2,341.39	4,437.42
	515200 FICA EXPENSE	2,153.27	4,070.65
	515500 HEALTH INSURANCE EXPENSE	7,899.34	15,306.07
	516500 WORKERS COMP PREMIUMS	4,053.22	4,053.22
	Major Account 510000 Total	47,716.07	87,127.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.86	113.28
	521400 CIO CHARGES	2,933.82	5,108.23
	521401 NDA DATA CENTER	664.85	1,508.16
	521412 OCIO-VOICE EXPENSE		394.88
	521500 PUBLICATION & PRINT EXP	294.99	788.44
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,315.00
	522200 CONFERENCE REGISTRATION	660.00	847.50
	524600 RENT EXPENSE-BUILDINGS		21.36
	524700 RENT EXP-OTHER REAL PROP	1,453.52	1,453.52
	524744 EXHIBIT SPACE	1,025.00	1,325.00
	524900 RENT EXPENSE- DEPR SURCHARGE		114.38
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	17.64
	531200 IT SUPPLIES	8.99	20.98
	538182 GAS EXPENSE		11.77
	541100 ACCTG & AUDITING SERVICES	1,040.44	1,040.44
	541400 HRMS ASSESSMENT		127.84
	554928 LEGAL ASSISTANCE		829.49
	554929 CLINIC FINANCIAL COUNSELING		775.35
	554934 ADMIN OVERHEAD		3,476.70
	Major Account 520000 Total	17,150.72	27,297.96
	570000 Travel Expenses		
	571100 LODGING	213.70	968.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.33
	572100 COMMERCIAL TRANSPORTATIO	491.40	1,157.86
	573100 STATE-OWNED TRANSPORT	188.25	218.59
	574500 PERSONAL VEHICLE MILEAGE	279.27	279.27
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,207.62	2,739.31
	Fund 10000 Expenditures Total	66,074.41	117,164.95
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	33.92	33.92
	554900 OTHER CONTRACTUAL SERVICES	1,373.40	2,589.66
	Major Account 520000 Total	1,407.32	2,623.58
	Fund 20810 Expenditures Total	1,407.32	2,623.58
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,032.51-	30,953.37-
	455195 EGG/TURKEY FEE REFUNDS	2,480.76	2,480.76
	455197 EGG FEES IMPORTED EGGS	223.07-	12,239.93-
	Major Account 450000 Total	13,774.82-	40,712.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.84-	342.13-
	Major Account 480000 Total	169.84-	342.13-
	Fund 20830 Revenues Total	13,944.66-	41,054.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.25	87.25
	521500 PUBLICATION & PRINT EXP	1,458.69	1,458.69
	522100 DUES & SUBSCRIPTION EXP	281.38	281.38
	522800 E-COMMERCE OPER EXP	8.75	36.75
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	75.61	75.61
	534946 PROMOTIONAL SUPPLIES	16,774.88	16,774.88
	541100 ACCTG & AUDITING SERVICES	1,126.45	1,126.45
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,536.23	31,476.20
	555100 DATA PROC SOFTW LIC FEE	894.24	894.24
	559100 OTHER OPERATING EXP	1,633.00	1,633.00
	Major Account 520000 Total	29,276.48	55,244.45
	Fund 20830 Expenditures Total	29,276.48	55,244.45

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,203.00-	9,887.50-
	Major Account 470000 Total	7,203.00-	9,887.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.83-	37.83-
	Major Account 480000 Total	37.83-	37.83-
	Fund 20840 Revenues Total	7,240.83-	9,925.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.80	3,866.73
	512100 VACATION LEAVE EXPENSE	477.39	703.31
	512200 SICK LEAVE EXPENSE	119.19	201.31
	512300 HOLIDAY LEAVE EXPENSE		124.63
	512500 FUNERAL LEAVE EXPENSE	70.67	70.67
	515100 RETIREMENT PLANS EXPENSE	186.69	371.90
	515200 FICA EXPENSE	174.84	348.23
	515500 HEALTH INSURANCE EXPENSE	528.67	1,057.30
	516500 WORKERS COMP PREMIUMS	690.27	690.27
	Major Account 510000 Total	4,073.52	7,434.35
	520000 Operating Expenses		
	521400 CIO CHARGES	439.85	744.58
	521401 NDA DATA CENTER	113.22	256.84
	521412 OCIO-VOICE EXPENSE		16.08
	541100 ACCTG & AUDITING SERVICES	531.75	531.75
	541400 HRMS ASSESSMENT		21.60
	559100 OTHER OPERATING EXP	129.06	129.06
	Major Account 520000 Total	1,213.88	1,699.91
	Fund 20840 Expenditures Total	5,287.40	9,134.26
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	223.65	223.65
	554900 OTHER CONTRACTUAL SERVICES	1,373.40	2,589.66
	Major Account 520000 Total	1,597.05	2,813.31
	Fund 21800 Expenditures Total	1,597.05	2,813.31
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	35,053.18-	67,861.03-
	Major Account 450000 Total	35,053.18-	67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.91-	440.41-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	221.91-	440.41-
	Fund 21840 Revenues Total	35,275.09-	68,301.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,120.00	15,120.00
	541100 ACCTG & AUDITING SERVICES	48.21	48.21
	554900 OTHER CONTRACTUAL SERVICES	38,200.65	63,034.41
	Major Account 520000 Total	53,368.86	78,202.62
	Fund 21840 Expenditures Total	53,368.86	78,202.62
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.83-	1,048.85-
	Major Account 480000 Total	490.83-	1,048.85-
	Fund 21970 Revenues Total	490.83-	1,048.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP	14.13	24.31
	541100 ACCTG & AUDITING SERVICES	524.04	907.49
	554900 OTHER CONTRACTUAL SERVICES	54,441.78	158,829.62
	Major Account 520000 Total	54,979.95	159,770.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	54,979.95	160,239.66
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.31-	509.37-
	Major Account 480000 Total	241.31-	509.37-
	Fund 21980 Revenues Total	241.31-	509.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,012.44	2,012.44
	541100 ACCTG & AUDITING SERVICES	97.94	97.94
	554900 OTHER CONTRACTUAL SERVICES	5,812.50	29,320.13
	Major Account 520000 Total	7,922.88	31,430.51
	Fund 21980 Expenditures Total	7,922.88	31,430.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,851.48	2,706.78
	Major Account 520000 Total	2,451.48	3,306.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,504.00	58,314.00
	Major Account 590000 Total	42,504.00	58,314.00
	Fund 40000 Expenditures Total	44,955.48	61,620.78
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.10-	266.76-
	Major Account 480000 Total	120.10-	266.76-
	Fund 41820 Revenues Total	120.10-	266.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.34	5,513.47
	512100 VACATION LEAVE EXPENSE	1,226.77	1,455.03
	512200 SICK LEAVE EXPENSE	37.87	42.60
	512300 HOLIDAY LEAVE EXPENSE		162.32
	515100 RETIREMENT PLANS EXPENSE	276.98	537.08
	515200 FICA EXPENSE	258.63	500.93
	515500 HEALTH INSURANCE EXPENSE	1,064.18	2,091.76
	516500 WORKERS COMP PREMIUMS	447.29	447.29
	Major Account 510000 Total	5,746.06	10,750.48
	520000 Operating Expenses		
	521400 CIO CHARGES	285.03	482.50
	521401 NDA DATA CENTER	73.37	166.43
	521412 OCIO-VOICE EXPENSE		27.40
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS		48.83
	541100 ACCTG & AUDITING SERVICES	184.59	184.59
	541400 HRMS ASSESSMENT		13.99
	554928 LEGAL ASSISTANCE		1,935.48
	554929 CLINIC FINANCIAL COUNSELING		1,809.14
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total	542.99	13,253.16
	Fund 41820 Expenditures Total	6,289.05	24,003.64
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.49-	16,484.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,308.13-	26,821.20-
	484100 OPERATING DONATIONS & CO		3,360.00-
	484101 OPERATING DONATIONS	20.00-	20.00-
	484500 REIMB NON-GOVT SOURCES	158.47-	383.47-
	Major Account 480000 Total	12,924.09-	47,069.26-
	Fund 41850 Revenues Total	12,924.09-	47,069.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.41	5,837.46
	511200 TEMPORARY SALARIES-WAGE	1,322.50	4,558.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	674.08	703.61
	512200 SICK LEAVE EXPENSE	6.37	77.28
	512300 HOLIDAY LEAVE EXPENSE		154.79
	515100 RETIREMENT PLANS EXPENSE	260.86	507.20
	515200 FICA EXPENSE	345.52	922.07
	515500 HEALTH INSURANCE EXPENSE	669.39	1,307.30
	516500 WORKERS COMP PREMIUMS	1,413.65	1,413.65
	Major Account 510000 Total	7,495.78	16,772.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.64	402.88
	521400 CIO CHARGES	968.81	1,626.91
	521401 NDA DATA CENTER	231.89	526.00
	521412 OCIO-VOICE EXPENSE		91.42
	521500 PUBLICATION & PRINT EXP	92.16	678.97
	521900 AWARD EXPENSES	1,293.70	1,293.70
	524600 RENT EXPENSE-BUILDINGS		265.51
	531100 OFFICE SUPPLIES EXPENSE	213.65	378.57
	531200 IT SUPPLIES		13.99-
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORM/CLOTHING		5.27
	533901 FOOD-OFFICIAL FUNCTION	15,538.30	15,772.81
	534900 MISCELLANEOUS SUP EXP	246.88	267.25
	534946 PROMOTIONAL SUPPLIES	271.77	1,331.52
	535100 MEDICAL SUPPLIES	75.01	75.01
	541100 ACCTG & AUDITING SERVICES	789.10	789.10
	541400 HRMS ASSESSMENT		44.22
	547100 EDUCATIONAL SERVICES	3,800.00	3,800.00
	554130 VIDEO SERVICES		591.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,936.97	5,427.83
	559100 OTHER OPERATING EXP	11.09	86.62
	Major Account 520000 Total	26,712.97	33,455.33
	570000 Travel Expenses		
	571100 LODGING		23.29
	571600 MEALS - TAXABLE		41.40
	572100 COMMERCIAL TRANSPORTATIO	1,438.00	1,438.00
	574500 PERSONAL VEHICLE MILEAGE		119.44
	575100 MISC TRAVEL EXPENSE		8.06
	Major Account 570000 Total	1,438.00	1,630.19
	Fund 41850 Expenditures Total	35,646.75	51,858.37
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,122.99-
	Major Account 460000 Total		109,122.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.98-	401.30-
	Major Account 480000 Total	196.98-	401.30-
	Fund 41970 Revenues Total	196.98-	109,524.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.11	779.33
	512100 VACATION LEAVE EXPENSE	51.68	97.22
	512200 SICK LEAVE EXPENSE		25.87
	512300 HOLIDAY LEAVE EXPENSE		23.22
	515100 RETIREMENT PLANS EXPENSE	34.80	69.31
	515200 FICA EXPENSE	35.33	70.34
	516500 WORKERS COMP PREMIUMS	55.22	55.22
	Major Account 510000 Total	590.14	1,120.51
	520000 Operating Expenses		
	521400 CIO CHARGES	35.19	59.57
	521401 NDA DATA CENTER	9.06	20.55
	521412 OCIO-VOICE EXPENSE		2.14
	541100 ACCTG & AUDITING SERVICES	612.74	612.74
	541400 HRMS ASSESSMENT		1.73
	Major Account 520000 Total	656.99	696.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,122.99	109,122.99
	Major Account 590000 Total	109,122.99	109,122.99

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	Fund 41970 Expenditures Total	110,370.12	110,940.23
	Program Revenues	70,471.72-	277,737.80-
	Program Expenditures	417,175.75	705,276.36
	Agency Revenues	728,745.22-	3,187,362.49-
	Agency Expenditures	1,615,576.01	3,159,478.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	6,000.00-
	474124 PLEDGED SECURITIES	30.00-	30.00-
	474126 CHARTER FEES		88.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	1,000.00-
	474129 ARTICLES & BYLAWS	50.00-	150.00-
	474132 CHANGE OF CONTROL	1,500.00-	1,500.00-
	474141 SALES FINANCE LICENSE	150.00-	150.00-
	474145 INSTALLMENT LOAN BC LIC	12,000.00-	12,000.00-
	474152 MORT BANKERS LIC FEE	8,800.00-	10,400.00-
	474154 MORT BANKER BRANCH LIC	2,625.00-	4,200.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	8,200.00-
	474158 MORT LOAN ORIGINATOR LIC	36,000.00-	69,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,400.00-	3,550.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	300.00-
	475200 EXAMINATION FEES	94,332.50-	120,160.00-
	Major Account 470000 Total	168,237.50-	238,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.70-	6,887.04-
	484500 REIMB NON-GOVT SOURCES	5,985.32-	6,078.66-
	Major Account 480000 Total	9,139.02-	12,965.70-
	Fund 21910 Revenues Total	177,376.52-	251,293.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,143.52	461,423.03
	511300 OVERTIME PAYMENTS	182.53	425.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	361.01	364.15
	512100 VACATION LEAVE EXPENSE	26,787.54	59,171.74
	512200 SICK LEAVE EXPENSE	9,305.08	17,132.24
	512300 HOLIDAY LEAVE EXPENSE		13,672.81
	512400 MILITARY LEAVE EXPENSE		859.50
	515100 RETIREMENT PLANS EXPENSE	20,724.86	41,411.49
	515200 FICA EXPENSE	19,825.43	39,651.05
	515500 HEALTH INSURANCE EXPENSE	37,520.98	75,004.31
	516300 EMPLOYEE ASSISTANCE PRO		640.99
	516500 WORKERS COMP PREMIUMS	8,940.03	8,940.03
	Major Account 510000 Total	363,790.98	719,196.68
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.60	683.05
	521300 FREIGHT EXPENSE	159.65	439.70
	521400 CIO CHARGES	10,338.60	21,281.93
	521401 OCIO COMM EXPENSE	6,864.16	6,864.16
	521500 PUBLICATION & PRINT EXP	3,050.35	3,300.25
	521900 AWARDS EXPENSE	16.01	16.01
	522100 DUES & SUBSCRIPTION EXP		1,070.00
	522200 CONFERENCE REGISTRATION	660.00	810.00
	522201 TRAINING	619.47	1,304.47
	522600 JOB APPLICANT EXPENSE		144.50
	524600 RENT EXPENSE-BUILDINGS	11,804.36	23,608.72
	524900 RENT EXP-DEPR SURCHARGE	3,071.86	6,143.72
	531100 OFFICE SUPPLIES EXPENSE	492.24	868.45
	531200 IT SUPPLIES	124.60	229.93
	532100 NON-CAPITALIZED EQUIP PU	7,767.30	8,753.08
	532200 PERSONAL COMPUTING EQUIPMENT	65.45	217.15
	534600 ED & RECREATIONAL SUP EX	1,911.78	5,118.52
	534900 MISCELLANEOUS SUP EXP		23.16
	535100 MEDICAL SUPPLIES	129.93	129.93
	541100 ACCTG & AUDITING SERVICES		2,169.26
	541200 PURCHASING ASSESSMENT	873.16	873.16
	541700 LEGAL RELATED EXPENSE	2,574.54	4,791.49
	543500 MGT CONSULTANT SERVICES	7,313.53	12,818.12
	554900 OTHER CONTRACTUAL SERVICES	2,695.60	2,695.60
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	10.12	2,723.30
	559100 OTHER OPERATING EXP	1,199.83	1,803.16
	Major Account 520000 Total	62,074.14	143,566.82
	570000 Travel Expenses		
	571100 LODGING	487.16	2,353.15
	571800 MEALS - TRAVEL STATUS	1,066.69	1,221.04
	572100 COMMERCIAL TRANSPORTATIO	499.45	499.45
	574500 PERSONAL VEHICLE MILEAGE	2,845.28	3,509.44
	575100 MISC TRAVEL EXPENSE	.50	2.75
	Major Account 570000 Total	4,899.08	7,585.83
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,250.01
	Major Account 580000 Total		2,250.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	Fund 21910 Expenditures Total	430,764.20	872,599.34
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.61-	970.32-
	Major Account 480000 Total	467.61-	970.32-
	Fund 21930 Revenues Total	467.61-	970.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.35	440.35
	534900 MISCELLANEOUS SUP EXP	1,871.25	1,871.25
	Major Account 520000 Total	2,311.60	2,311.60
	Fund 21930 Expenditures Total	2,311.60	2,311.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	30,000.00-	32,000.00-
	Major Account 480000 Total	30,000.00-	32,000.00-
	Fund 61270 Revenues Total	30,000.00-	32,000.00-
	Program Revenues	207,844.13-	284,264.02-
	Program Expenditures	433,075.80	874,910.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,214,416.56-	4,246,026.94-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	1,500.00-	2,750.00-
	475113 BROKER-DEALER AGENT	121,120.00-	235,560.00-
	475115 INVESTMENT ADVISER	4,800.00-	8,600.00-
	475116 INVESTMENT ADVISER AGENT	2,880.00-	5,480.00-
	475117 PRIVATE OFFERING FEE	18,800.00-	37,200.00-
	475118 59-1722 EXEMPTION FEE	2,800.00-	4,400.00-
	475119 S-AMP FEES	50.00-	50.00-
	475131 LOAN BROKER	100.00-	150.00-
	Major Account 470000 Total	2,366,466.56-	4,561,016.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,553.65-	24,408.81-
	484500 REIMB NON-GOVT SOURCES	14.68-	1,014.68-
	Major Account 480000 Total	11,568.33-	25,423.49-
	Fund 21920 Revenues Total	2,378,034.89-	4,586,440.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,186.41	112,919.45
	511300 OVERTIME PAYMENTS	262.76	270.34
	511800 COMPENSATORY TIME PAID	255.15	312.86
	512100 VACATION LEAVE EXPENSE	6,630.18	18,619.70
	512200 SICK LEAVE EXPENSE	4,448.39	7,367.23
	512300 HOLIDAY LEAVE EXPENSE		3,623.79
	515100 RETIREMENT PLANS EXPENSE	5,300.56	10,717.00
	515200 OASDI EXPENSE	4,953.50	10,024.28
	515500 HEALTH INSURANCE EXPENSE	14,887.98	29,813.61
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS	2,333.97	2,333.97
	Major Account 510000 Total	98,258.90	196,177.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.39	278.24
	521300 FREIGHT EXPENSE	250.12	301.69
	521400 DATA PROCESSING EXPENSE	11,765.30	21,641.54
	521401 OCIO COMM EXPENSE	1,980.82	1,980.82
	521500 PUBLICATION & PRINT EXP	1,095.37	1,245.69
	521900 AWARDS EXPENSE	2.80	2.80
	522100 DUES & SUBSCRIPTION EXP	54.99	109.98
	522200 CONFERENCE REGISTRATION	424.00	424.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522201 TRAINING	148.53	273.53
	524600 RENT EXPENSE-BUILDINGS	3,772.19	7,544.38
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	2,828.98
	531100 OFFICE SUPPLIES EXPENSE	259.87	369.48
	531200 IT SUPPLIES	23.93	32.28
	532100 NON-CAPITALIZED EQUIP PU	169.58	381.81
	532200 PERSONAL COMPUTING EQUIPMENT	8.70	54.01
	534600 ED & RECREATIONAL SUP EX	2,995.20	3,277.41
	534900 MISCELLANEOUS SUP EXP		15.44
	535100 MEDICAL SUPPLIES	53.07	53.07
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT	262.84	262.84
	541700 LEGAL RELATED EXPENSE	1,074.42	2,024.54
	543500 MGT CONSULTANT SERVICES	2,987.22	5,235.58
	554900 OTHER CONTRACTUAL SERVICE	298.04	298.04
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	30.38	411.03
	559100 OTHER OPERATING EXP	327.93	655.86
	Major Account 520000 Total	29,587.18	85,041.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.31
	Major Account 570000 Total		162.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	127,846.08	283,631.08
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.52-	156.67-
	Major Account 480000 Total	75.52-	156.67-
	Fund 21932 Revenues Total	75.52-	156.67-
	Program Revenues	2,378,110.41-	4,586,597.10-
	Program Expenditures	127,846.08	283,631.08
	Agency Revenues	2,585,954.54-	4,870,861.12-
	Agency Expenditures	560,921.88	1,158,542.02

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00	8.00
	Major Account 470000 Total	8.00	8.00
	Fund 22034 Revenues Total	8.00	8.00
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenues Total		100.00
	Program Revenues	8.00	108.00
	Agency Revenues	8.00	108.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.34-
	Major Account 460000 Total		3,800.34-
	Fund 10000 Revenues Total		3,800.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,119.86	288,517.52
	511300 OVERTIME PAYMENTS	9,593.79	12,549.24
	512100 VACATION LEAVE EXPENSE	14,627.02	30,049.60
	512200 SICK LEAVE EXPENSE	5,708.60	7,860.93
	512300 HOLIDAY LEAVE EXPENSE		8,267.13
	512700 INJURY LEAVE EXPENSE	43.93-	43.93-
	515100 RETIREMENT PLANS EXPENSE	12,804.94	24,792.81
	515200 FICA EXPENSE	12,263.15	24,960.02
	515400 LIFE & ACCIDENT INS EXP	183.15	372.72
	515500 HEALTH INSURANCE EXPENSE	33,258.08	66,296.99
	516300 EMPLOYEE ASSISTANCE PRO	741.60-	519.12
	516500 WORKERS COMP PREMIUMS	20,809.89	20,809.89
	Major Account 510000 Total	249,582.95	484,952.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.03	922.67
	521401 OCIO-PHONE		1,955.94
	521402 OCIO-IMS		5,168.69
	521500 PUBLICATION & PRINT EXP	1,065.20	1,144.08
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	522600 JOB APPLICANT EXPENSE		31.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	62.64	2,115.64
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,167.79	6,295.58
	524900 RENT EXP-DEPR SURCHARGE	146.28	292.56
	527200 REP & MAINT-MOTOR VEHICL	.50	100.50
	527800 REP & MAINT-OTHER PROPER	860.00	868.00
	531100 OFFICE SUPPLIES EXPENSE	4,345.43	5,379.38
	531200 IT SUPPLIES		719.62
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	140.00	3,122.39

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		
	534900 MISCELLANEOUS SUP EXP	14.00	2,195.43
	538100 VEHICLE & EQUIP SUP EXP		380.90
	541100 ACCTG & AUDITING SERVICES	6,197.36	6,197.36
	541200 PURCHASING ASSESSMENT	574.07	574.07
	542100 SOS TEMP SERV - PERSONNEL	2,401.16	4,261.84
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,341.97
	544100 PHYSICIAN SERVICES		488.00
	559100 OTHER OPERATING EXP	18.85	76.20
	Major Account 520000 Total	20,783.31	66,046.11
	570000 Travel Expenses		
	571100 LODGING	125.54	392.54
	571600 MEALS - TAXABLE	132.83	278.78
	571800 MEALS - TRAVEL STATUS	1,027.70	2,310.12
	573100 STATE-OWNED TRANSPORT	23,669.87	33,785.52
	574500 PERSONAL VEHICLE MILEAGE	287.84	970.48
	Major Account 570000 Total	25,243.78	37,737.44
	Fund 10000 Expenditures Total	295,610.04	588,735.59
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,890.12-
	Major Account 460000 Total		29,890.12-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	7,612.50-	15,942.00-
	474102 LIQUOR INSPECTION FEE	2,385.00-	3,711.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	5,300.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	1,300.00-
	474106 DAY CARE INSPECTION FEE	1,470.00-	2,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	550.00-
	474108 ELEVATOR REGISTRATION FEE	1,995.00-	3,910.00-
	475100 REGISTRATION / LICENSE F	4,100.00-	4,200.00-
	475101 FIREWORKS DISPLAY	270.00-	430.00-
	476100 OTHER LIC PERM & FEES	1,325.00-	2,150.00-
	Major Account 470000 Total	22,557.50-	39,963.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.21-	1,682.88-
	484500 REIMB NON-GOVT SOURCES		269.34-

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			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,892.00-	5,155.66-
	Major Account 480000 Total	3,725.21-	7,107.88-
	Fund 21250 Revenues Total	26,282.71-	76,961.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,908.46	35,398.35
	511300 OVERTIME PAYMENTS	524.48	917.84
	512100 VACATION LEAVE EXPENSE	143.78	1,234.72
	512200 SICK LEAVE EXPENSE	476.53	1,142.09
	512300 HOLIDAY LEAVE EXPENSE		684.81
	512700 INJURY LEAVE EXPENSE	43.93	43.93
	515100 RETIREMENT PLANS EXPENSE	1,504.89	2,952.02
	515200 FICA EXPENSE	1,381.36	2,703.85
	515400 LIFE & ACCIDENT INS EXP	10.05	19.14
	515500 HEALTH INSURANCE EXPENSE	6,426.05	12,802.16
	Major Account 510000 Total	29,419.53	57,898.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	1.47
	521401 OCIO-PHONE		148.02
	521500 PUBLICATION & PRINT EXP	1,071.55	1,233.52
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU	160.00	160.00
	Major Account 520000 Total	1,232.53	1,622.16
	Fund 21250 Expenditures Total	30,652.06	59,521.07
	Program Revenues	26,282.71-	80,762.09-
	Program Expenditures	326,262.10	648,256.66

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.65-	698.27-
	Major Account 480000 Total	337.65-	698.27-
	Fund 21230 Revenues Total	337.65-	698.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,973.49	36,769.02
	512100 VACATION LEAVE EXPENSE	387.83	1,384.52
	512200 SICK LEAVE EXPENSE	279.78	314.99
	512300 HOLIDAY LEAVE EXPENSE		1,079.42
	515100 RETIREMENT PLANS EXPENSE	1,470.75	2,849.04
	515200 FICA EXPENSE	1,372.71	2,773.95
	515400 LIFE & ACCIDENT INS EXP	33.60	67.20
	515500 HEALTH INSURANCE EXPENSE	6,326.09	12,139.28
	516300 EMPLOYEE ASSISTANCE PRO	123.60	61.80
	516500 WORKERS COMP PREMIUMS	2,116.26	2,116.26
	Major Account 510000 Total	31,084.11	59,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	27.78
	521401 OCIO-PHONE		197.36
	521402 OCIO-IMS	451.20	918.75
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	86.28	172.56
	524900 RENT EXP-DEPR SURCHARGE	10.02	20.04
	527800 REP & MAINT-OTHER PROPER		73.90
	531200 IT SUPPLIES	189.95	189.95
	533100 HOUSEHOLD & INSTIT EXP		77.87
	541100 ACCTG & AUDITING SERVICES	630.24	630.24
	541200 PURCHASING ASSESSMENT	58.38	58.38
	543500 MGT CONSULTANT SERVICES		983.37
	Major Account 520000 Total	1,435.51	4,277.95
	570000 Travel Expenses		
	571100 LODGING		273.00
	571800 MEALS - TRAVEL STATUS	968.17	1,448.06
	573100 STATE-OWNED TRANSPORT	741.12	5,715.13
	Major Account 570000 Total	1,709.29	7,436.19
	Fund 21230 Expenditures Total	34,228.91	71,269.62
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.91-	124.29-
	Major Account 480000 Total	59.91-	124.29-
	Fund 41212 Revenues Total	59.91-	124.29-
	Program Revenues	397.56-	822.56-
	Program Expenditures	34,228.91	71,269.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES		360.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.35-	1,056.08-
	Major Account 480000 Total	502.35-	1,056.08-
	Fund 22110 Revenues Total	502.35-	1,416.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,822.14	11,296.90
	512100 VACATION LEAVE EXPENSE	504.88	504.88
	512200 SICK LEAVE EXPENSE	58.68	58.68
	515100 RETIREMENT PLANS EXPENSE	777.66	888.11
	515200 FICA EXPENSE	737.49	842.18
	515500 HEALTH INSURANCE EXPENSE	2,012.75	2,247.42
	516300 EMPLOYEE ASSISTANCE PRO	185.40	92.70
	516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81
	Major Account 510000 Total	17,978.81	19,810.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.68	81.04
	521401 OCIO-PHONE		503.00
	521402 OCIO-IMS		1,369.61
	521500 PUBLICATION & PRINT EXP	143.14	13.92
	524600 RENT EXPENSE-BUILDINGS	252.57	425.14
	524900 RENT EXP-DEPR SURCHARGE	20.04	40.08
	531100 OFFICE SUPPLIES EXPENSE		823.36
	531200 IT SUPPLIES		5.95
	533100 HOUSEHOLD & INSTIT EXP		155.75
	541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44
	541200 PURCHASING ASSESSMENT	107.03	107.03
	543500 MGT CONSULTANT SERVICES		2,130.62
	554100 DATA SERVICES		90.00
	559100 OTHER OPERATING EXP	38.27	77.57
	Major Account 520000 Total	1,763.17	6,978.51
	570000 Travel Expenses		
	571100 LODGING	125.54	125.54
	573100 STATE-OWNED TRANSPORT		568.04
	Major Account 570000 Total	125.54	693.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
	590000 Government Aid		
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	19,867.52	42,221.77
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenues Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		540.00-
	Major Account 470000 Total		540.00-
	Fund 28490 Revenues Total		540.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,683.00-	80,683.00-
	Major Account 460000 Total	20,683.00-	80,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.55-	46.22-
	Major Account 480000 Total	25.55-	46.22-
	Fund 41211 Revenues Total	20,708.55-	80,729.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,068.58	24,637.92
	512100 VACATION LEAVE EXPENSE	116.21	2,482.70
	512200 SICK LEAVE EXPENSE	111.33	197.67
	512300 HOLIDAY LEAVE EXPENSE		907.03
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	696.15	2,152.44
	515200 FICA EXPENSE	662.48	2,042.53
	515500 HEALTH INSURANCE EXPENSE	1,740.33	5,833.59
	Major Account 510000 Total	12,395.08	38,772.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,347.30
	Major Account 570000 Total		6,347.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	450.00	33,961.00
	Major Account 590000 Total	450.00	33,961.00
	Fund 41211 Expenditures Total	12,845.08	79,080.82
	Program Revenues	21,215.90-	82,690.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Program Expenditures	<u>32,712.60</u>	<u>121,302.59</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.45-	218.37-
	Major Account 480000 Total	104.45-	218.37-
	Fund 22120 Revenues Total	104.45-	218.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.24	3,549.82
	512200 SICK LEAVE EXPENSE	139.88	139.88
	515100 RETIREMENT PLANS EXPENSE	155.06	276.27
	515200 FICA EXPENSE	131.28	233.73
	515500 HEALTH INSURANCE EXPENSE	1,334.00	2,384.34
	516300 EMPLOYEE ASSISTANCE PRO	12.36	6.18
	516500 WORKERS COMP PREMIUMS	352.71	352.71
	Major Account 510000 Total	4,056.53	6,942.93
	520000 Operating Expenses		
	521402 OCIO-IMS		49.28
	541100 ACCTG & AUDITING SERVICES	105.04	105.04
	541200 PURCHASING ASSESSMENT	9.73	9.73
	543500 MGT CONSULTANT SERVICES		163.89
	Major Account 520000 Total	114.77	327.94
	Fund 22120 Expenditures Total	4,171.30	7,270.87
	Program Revenues	104.45-	218.37-
	Program Expenditures	4,171.30	7,270.87

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	79,619.62-	162,556.82-
	475100 REGISTRATION/LICENSING	200.00-	300.00-
	Major Account 470000 Total	79,819.62-	162,856.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.36-	2,509.98-
	Major Account 480000 Total	1,229.36-	2,509.98-
	Fund 22340 Revenues Total	81,048.98-	165,366.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,282.45	37,220.60
	512100 VACATION LEAVE EXPENSE	2,134.70	6,620.46
	512200 SICK LEAVE EXPENSE		143.40
	512300 HOLIDAY LEAVE EXPENSE		1,031.23
	512500 FUNERAL LEAVE EXPENSE	207.49	207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	3,386.37
	515200 FICA EXPENSE	1,498.13	3,300.25
	515500 HEALTH INSURANCE EXPENSE	3,320.74	6,641.48
	516300 EMPLOYEE ASSISTANCE PRO	148.32	74.16
	516500 WORKERS COMP PREMIUMS	2,821.68	2,821.68
	Major Account 510000 Total	29,957.93	61,447.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.67
	521401 OCIO-PHONE		527.44
	521402 OCIO-IMS		1,897.55
	521500 PUBLICATION & PRINT EXP	296.38	296.38
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDNGS	876.12	1,722.24
	524900 RENT EXPENSE DEPR SURCHARGE	189.47	378.94
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		315.69
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU		897.00
	533100 HOUSEHOLD & INSTIT EXP		100.13
	541100 ACCTG & AUDITING SERVICES	840.32	840.32
	541200 PURCHASING ASSESSMENT	77.84	77.84
	542100 SOS TEMP SERV - PERSONNEL	2,728.93	5,440.10
	543500 MGT CONSULTANT SERVICES		1,311.15
	554900 OTHER CONTRACTUAL SERVICES		15,813.26

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	6,234.06	31,076.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		984.38
	574500 PERSONAL VEHICLE MILEAGE		591.36
	575100 MISC TRAVEL EXPENSE	40.25	70.25
	Major Account 570000 Total	40.25	1,645.99
	Fund 22340 Expenditures Total	36,232.24	94,169.62
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,829.00-	66,322.00-
	Major Account 470000 Total	34,829.00-	66,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.41-	1,143.52-
	Major Account 480000 Total	554.41-	1,143.52-
	Fund 22370 Revenues Total	35,383.41-	67,465.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,909.90	27,085.11
	511300 OVERTIME PAYMENTS	68.54	68.54
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,461.95	4,521.86
	512200 SICK LEAVE EXPENSE	106.66	203.28
	512300 HOLIDAY LEAVE EXPENSE		823.93
	512600 CIVIL LEAVE EXPENSE		182.77
	515100 RETIREMENT PLANS EXPENSE	1,238.95	2,462.37
	515200 FICA EXPENSE	1,106.77	2,224.38
	515500 HEALTH INSURANCE EXPENSE	5,167.70	10,335.35
	516300 EMPLOYEE ASSISTANCE PRO	74.16	37.08
	516500 WORKERS COMP PREMIUMS	1,410.84	1,410.84
	Major Account 510000 Total	25,545.47	49,705.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.15	442.04
	521401 OCIO-PHONE		134.18
	521402 OCIO-IMS	345.98	699.80
	521500 PUBLICATION & PRINT EXP	58.43	308.30
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDNGS	120.81	241.62
	524900 RENT EXPENSE DEPR SURCHARGE	14.03	28.06
	531100 OFFICE SUPPLIES EXPENSE		46.23

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP		44.50
	541100 ACCTG & AUDITING SERVICES	420.16	420.16
	541200 PURCHASING ASSESSMENT	38.92	38.92
	543500 MGT CONSULTANT SERVICES		655.58
	554900 OTHER CONTRACTUAL SERVICES		228.00
	Major Account 520000 Total	1,213.48	5,935.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,859.42
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		3,976.86
	Fund 22370 Expenditures Total	26,758.95	59,617.66
	Program Revenues	116,432.39	232,832.32
	Program Expenditures	62,991.19	153,787.28

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,177.51	60,540.34	
511200 TEMPORARY SALARIES-WAGE	3,748.50	10,008.75	
511300 OVERTIME PAYMENTS	4,736.74	4,860.99	
512100 VACATION LEAVE EXPENSE	1,996.65	4,074.51	
512200 SICK LEAVE EXPENSE	205.11	205.11	
512300 HOLIDAY LEAVE EXPENSE		1,671.59	
515100 RETIREMENT PLANS EXPENSE	2,854.13	5,342.93	
515200 FICA EXPENSE	2,939.44	5,697.51	
515500 HEALTH INSURANCE EXPENSE	10,132.74	20,274.13	
516300 EMPLOYEE ASSISTANCE PRO	197.76	98.88	
516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81	
Major Account 510000 Total	61,868.39	116,654.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,109.74	1,230.31	
521401 OCIO-PHONE CHARGES		507.81	
521402 OCIO-IMS		927.10	
521500 PUBLICATION & PRINT EXP	1,336.32	1,366.07	
522100 DUES & SUBSCRIPTION EXP		3,500.00	
524600 RENT EXPENSE-BUILDINGS	2,886.15	4,992.00	
525500 RENT EXP-OTHER PERS PROP		770.00	
527200 REP & MAINT-MOTOR VEHICL	339.00	339.00	
527203 REP&MAINT AGENCY OWNED VEHICLE	25.00	25.00	
527800 REP & MAINT-OTHER PROPER		705.00	
531100 OFFICE SUPPLIES EXPENSE	317.28	1,106.84	
532100 NON-CAPITALIZED EQUIP PU	4,911.08	7,229.70	
533100 HOUSEHOLD & INSTIT EXP		210.50	
534900 MISCELLANEOUS SUP EXP		569.93	
538100 VEHICLE & EQUIP SUP EXP	1,181.69	1,181.69	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	874.20	2,010.38	
541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44	
541200 PURCHASING ASSESSMENT	107.03	107.03	
543500 MGT CONSULTANT SERVICES		1,802.84	
544100 PHYSICIAN SERVICES		115.00	
Major Account 520000 Total	14,242.93	29,851.64	
570000 Travel Expenses			
571100 LODGING		562.00	
571800 MEALS - TRAVEL STATUS	80.33	449.43	
573100 STATE-OWNED TRANSPORT		6,360.54	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,605.97	5,963.32
	574700 VOLUNTEER TRAVEL EXPENSES	414.86	414.86
	Major Account 570000 Total	2,101.16	13,750.15
	Fund 10000 Expenditures Total	78,212.48	160,256.34
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,808.50-	8,033.50-
	472100 SALE OF SUP & MAT	6.00-	6.00-
	Major Account 470000 Total	3,814.50-	8,039.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.24-	703.89-
	Major Account 480000 Total	336.24-	703.89-
	Fund 21251 Revenues Total	4,150.74-	8,743.39-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,633.35-
	461500 OP GRANTS - STATE AGENCI		43,179.66-
	Major Account 460000 Total		46,813.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	21.32-
	Major Account 480000 Total	8.63-	21.32-
	Fund 41213 Revenues Total	8.63-	46,834.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.56	87.60
	511200 TEMPORARY SALARIES-WAGE	3,812.25	4,407.25
	515100 RETIREMENT PLANS EXPENSE	3.93	6.51
	515200 FICA EXPENSE	295.03	342.86
	515500 HEALTH INSURANCE EXPENSE	26.04	43.43
	Major Account 510000 Total	4,189.81	4,887.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	500.00	1,303.11
	570000 Travel Expenses		
	571100 LODGING	105.00	105.00
	571800 MEALS - TRAVEL STATUS	131.26	131.26
	574500 PERSONAL VEHICLE MILEAGE	1,703.63	2,250.19
	Major Account 570000 Total	1,939.89	2,486.45

<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			
	570000 Travel Expenses		
	Fund 41213 Expenditures Total	6,629.70	8,677.21
	Program Revenues	4,159.37-	55,577.72-
	Program Expenditures	84,842.18	168,933.55

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		
	521401 OCIO-PHONE		342.44
	521402 OCIO-IMS		7,272.00
	527990 RADIO EQUIP REPAIR & MAINT		2,333.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,569.58
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	23,855.37
	Fund 10000 Expenditures Total	10,000.00	23,855.37
	Program Expenditures	10,000.00	23,855.37
	Agency Revenues	168,592.38	452,903.36
	Agency Expenditures	555,208.28	1,194,675.94

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,594.22-	5,872.42-
	Major Account 470000 Total	3,594.22-	5,872.42-
	Fund 22210 Revenues Total	3,594.22-	5,872.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.64	5,425.15
	515100 RETIREMENT PLANS EXPENSE	242.97	406.17
	515200 FICA EXPENSE	228.71	384.51
	515500 HEALTH INSURANCE EXPENSE	734.90	1,153.46
	Major Account 510000 Total	4,452.22	7,369.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.57	450.13
	521400 CIO CHARGES	1,836.30	1,836.30
	521500 PUBLICATION & PRINT EXP		356.42
	559100 OTHER OPERATING EXP	85.17	170.34
	Major Account 520000 Total	2,136.04	2,813.19
	Fund 22210 Expenditures Total	6,588.26	10,182.48
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	512,132.40-	1,463,662.56-
	Major Account 470000 Total	512,132.40-	1,463,662.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,077.10-	217,917.57-
	481200 GAIN OR LOSS-SALE OF INV	475,276.12-	1,219,762.90-
	Major Account 480000 Total	559,353.22-	1,437,680.47-
	Fund 62220 Revenues Total	1,071,485.62-	2,901,343.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,971.00	42,203.00
	541600 GROSS PROCEEDS LEGAL EXP	350,000.00	950,000.00
	541700 LEGAL RELATED EXPENSE	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	376.36	20,319.95
	Major Account 520000 Total	372,747.36	1,013,922.95
	Fund 62220 Expenditures Total	372,747.36	1,013,922.95
	Program Revenues	1,075,079.84-	2,907,215.45-
	Program Expenditures	379,335.62	1,024,105.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	312,563.50-	350,247.50-
	Major Account 450000 Total	312,563.50-	350,247.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	387.79-	393.22-
	Major Account 480000 Total	387.79-	393.22-
	Fund 10000 Revenues Total	312,951.29-	350,640.72-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	499.50-	739.50-
	474112 AGENT CERTIFICATION	360.00-	435.00-
	474115 LEGAL FILING FEES	1,310.00-	6,854.00-
	474119 PREADMISSION FEES	7,000.00-	7,000.00-
	474122 P & C FILING FEES	26,104.00-	51,761.26-
	474123 L & H FILING FEES	12,010.00-	24,598.75-
	475114 IAA CTF OF AUTH	4,500.00-	7,300.00-
	475116 AGENCY LICENSE	9,450.00-	20,050.00-
	475117 CO APPOINTMENT/CANCEL	1,116,133.00-	2,932,381.00-
	475118 AGENTS LICENSE	432,380.00-	817,255.00-
	475121 CONT ED APPROVAL FEE	5,500.00-	11,750.00-
	475123 THIRD PARTY ADMINISTRATOR	1,200.00-	1,200.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	750.00-	1,550.00-
	475200 EXAMINATION FEES	249,362.30-	423,149.82-
	Major Account 470000 Total	1,866,608.80-	4,306,074.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,639.50-	42,193.97-
	484500 REIMB NON-GOVT SOURCES		6,574.45
	486600 CREDIT CARD CLEARING	180.00	425.00
	Major Account 480000 Total	20,459.50-	35,194.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,023.96-	1,147.24-
	Major Account 490000 Total	1,023.96-	1,147.24-
	Fund 22210 Revenues Total	1,888,092.26-	4,342,416.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,271.25	657,401.71
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID		183.26
	512100 VACATION LEAVE EXPENSE	56,065.81	100,845.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	27,535.66	54,683.92
	512300 HOLIDAY LEAVE EXPENSE		20,705.92
	512500 FUNERAL LEAVE EXPENSE	420.18	976.12
	515100 RETIREMENT PLANS EXPENSE	31,396.45	62,509.24
	515200 FICA EXPENSE	29,651.15	58,987.59
	515500 HEALTH INSURANCE EXPENSE	78,229.08	157,272.22
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	558,769.58	1,174,361.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.24	706.35
	521300 FREIGHT EXPENSE	13.20	19.70
	521400 CIO CHARGES	49,279.46	57,114.85
	521500 PUBLICATION & PRINT EXP	9,052.83	10,089.25
	522100 DUES & SUBSCRIPTION EXP	42.50	1,048.52
	522110 PROFESSIONAL DESIGNATION	1,565.00	2,700.00
	522120 DHS - SAVE PRG	25.00	50.00
	522200 CONFERENCE REGISTRATION	100.00	6,125.00-
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	13,742.16	27,514.32
	524900 RENT EXP-DEPR SURCHARGE	5,149.40	10,298.80
	526100 REP & MAINT-REAL PROPERT	272.00	674.00
	531100 OFFICE SUPPLIES EXPENSE	2,812.64	4,553.15
	531200 IT SUPPLIES		73.08
	532100 NON-CAPITALIZED EQUIP PU	1,945.44	2,030.44
	533900 FOOD EXPENSE-INSTITUTIONS	466.75	811.75
	534600 ED & RECREATIONAL SUP EX	232.00	232.00
	541100 ACCTG & AUDITING SERVICES	135,045.75	340,854.00
	541200 PURCHASING ASSESSMENT	14,600.00	14,600.00
	542100 SOS TEMP SERV - PERSONNEL	17,489.96	29,946.58
	543500 MGT CONSULTANT SERVICES		11,514.77
	547100 EDUCATIONAL SERVICES	106.00	277.00
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	1,517.46	50,067.46
	555410 CUSTOMIZED LICENSE FEES	73.75	73.75
	555510 SAAS SUBSCRIPTION FEES		13,900.00
	556100 INSURANCE EXPENSE	495.00	1,326.00
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	260.31	1,717.28
	Major Account 520000 Total	254,586.85	578,667.32
	570000 Travel Expenses		
	571100 LODGING	3,011.64	5,466.24
	571800 MEALS - TRAVEL STATUS	332.19	975.17
	572100 COMMERCIAL TRANSPORTATIO	1,533.59	2,959.52
	573100 STATE-OWNED TRANSPORT	495.25	1,048.25
	574500 PERSONAL VEHICLE MILEAGE	4,852.96	11,416.16
	575100 MISC TRAVEL EXPENSE	447.00	1,162.37
	Major Account 570000 Total	10,672.63	23,027.71
	Fund 22210 Expenditures Total	824,029.06	1,776,056.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	374.96	72,235.25-
	Fund 22210 Adjustments Total	374.96	72,235.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,016.50	50,878.63
	512100 VACATION LEAVE EXPENSE	3,315.86	6,464.68
	512200 SICK LEAVE EXPENSE	1,466.50	2,523.49
	512300 HOLIDAY LEAVE EXPENSE		1,624.42
	515100 RETIREMENT PLANS EXPENSE	2,306.29	4,604.61
	515200 FICA EXPENSE	2,104.31	4,199.38
	515500 HEALTH INSURANCE EXPENSE	7,909.58	15,845.40
	516200 TUITION ASSISTANCE	148.50	2,173.50
	Major Account 510000 Total	43,267.54	88,314.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.07	352.11
	521300 FREIGHT EXPENSE	43.86	43.86
	521400 CIO CHARGES	6,742.03	8,474.67
	521500 PUBLICATION & PRINT EXP	871.19	1,314.26
	522100 DUES & SUBSCRIPTION EXP	144.00	214.00
	524600 RENT EXPENSE-BUILDINGS	2,731.05	5,462.10
	524700 RENT EXP-OTHER REAL PROP	82.00	295.00
	524900 RENT EXP-DEPR SURCHARGE	23.03	46.06
	531100 OFFICE SUPPLIES EXPENSE	130.41	413.28
	531110 PROMOTIONAL ITEMS		22.52
	533900 FOOD EXPENSE-INSTITUTIONS	21.50	21.50
	547300 INTERPRETER SERVICES		75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1.52
	Major Account 520000 Total	11,039.14	16,735.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	37,749.98
	599200 1099-AID-SERVICES	6,308.33	12,616.66
	Major Account 590000 Total	24,183.32	50,366.64
	Fund 40000 Expenditures Total	78,490.00	155,416.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Fund 40000 Adjustments Total		18,661.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,700.00-	7,950.00-
	Major Account 480000 Total	3,700.00-	7,950.00-
	Fund 61270 Revenues Total	3,700.00-	7,950.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	312,563.50-	350,247.50-
	Major Account 450000 Total	312,563.50-	350,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,835.06-	29,574.37-
	Major Account 480000 Total	14,835.06-	29,574.37-
	Fund 62240 Revenues Total	327,398.56-	379,821.87-
	Program Revenues	2,532,142.11-	5,080,828.68-
	Program Expenditures	902,519.06	1,931,473.13
	Agency Revenues	3,607,221.95-	7,988,044.13-
	Agency Expenditures	1,281,854.68	2,955,578.56

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		
	461110 CRF REIMB FROM FED PROGRAM		11,583,000.00
	461112 EUISAA REIMB FROM FED PROGRAM		3,424,679.53
	Major Account 460000 Total		15,007,679.53
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		931,762.53
	Major Account 490000 Total		931,762.53
	Fund 02310 Revenues Total		15,939,442.06
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		547,310.72
	Major Account 590000 Total		547,310.72
	Fund 02310 Expenditures Total		547,310.72
02320 NDOL UI TAX CLEARING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,583,000.00-
	493211 TRANSFER CLEARING TO TRUST		10,651,237.47
	Major Account 490000 Total		931,762.53-
	Fund 02320 Revenues Total		931,762.53-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		747,027.00-
	461114 REIMB FED PROG MEUC		1,700.00-
	461117 REIMB FED PROG STC		7,957,769.43
	Major Account 460000 Total		7,209,042.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,583,000.00
	Major Account 490000 Total		11,583,000.00
	Fund 02330 Revenues Total		18,792,042.43
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		17,295,443.28
	Major Account 590000 Total		9,774,468.64
	Fund 02330 Expenditures Total		9,774,468.64
	Program Revenues		33,799,721.96
	Program Expenditures		10,321,779.36

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	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,515.99-	7,280.94-
	484500 REIMB NON-GOVT SOURCES	195.36	
	Major Account 480000 Total	3,320.63-	7,280.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,001.87-	397,993.79-
	493103 NIC TRANSFER IN	42,080.00-	76,245.00-
	493200 OPERATING TRANSFERS OUT	655,158.04	726,250.64
	493203 NIC TRANSFER OUT	42,080.00	77,335.00
	Major Account 490000 Total	465,156.17	329,346.85
	Fund 22320 Revenues Total	461,820.54	322,050.91
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	1,101.28
	532100 NON-CAPITALIZED ASSET PURCHASE	273,000.00	273,000.00
	Major Account 520000 Total	273,550.64	274,101.28
	Fund 22320 Expenditures Total	273,550.64	274,101.28
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.63-	1,517.37-
	Major Account 480000 Total	815.63-	1,517.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	6,164.07-	12,931.75-
	493202 ALLOCATION TRANSFERS OUT	6,164.07	12,931.75
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	815.63-	301,517.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,631.92	17,107.31
	511300 OVERTIME PAYMENTS	165.71-	
	511998 LEAVE SALARY	1,547.97	3,497.59
	512998 SALARY ALLOCATION TO	1,145.43	2,388.28
	515100 RETIREMENT PLANS EXPENSE	633.96	1,280.78
	515200 FICA EXPENSE	582.00	1,168.14
	515500 HEALTH INSURANCE EXPENSE	2,422.97	5,111.65
	518998 LEAVE BENEFIT	848.89	1,748.56
	519898 BENEFITS ALLOCATION TO	1,821.05	2,253.17

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,468.48	34,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.27	348.27
	521198 POSTAGE ALLOCATION TO	.41	10.86
	521400 CIO CHARGES	54.86	98.39
	521498 IT ALLOCATION TO	206.99	294.12
	521500 PUBLICATION & PRINT EXP	109.53	109.53
	521501 RECORDS MANAGEMENT EXP	27.03	54.06
	522200 CONFERENCE REGISTRATION	2.13-	2.13-
	524998 FACILITIES ALLOCATION TO	141.68-	7.76-
	525598 OFFICE EXP ALLOCATION TO	501.04	536.92
	526100 REP & MAINT-REAL PROPERT	15.87	15.87
	532100 NON-CAPITALIZED ASSET PURCHAS	62.52	62.52
	535198 SUPPLIES ALLOCATION TO	38.65	63.80
	542100 SOS TEMP SERV-PERSONNEL	2,017.48	3,604.83
	547598 SERVICES ALLOCATION TO	116.12	1,187.54
	554900 OTHER CONTRACTUAL SERVICE		4,056.01
	559198 MISC ALLOCATION TO	.42	.42
	Major Account 520000 Total	3,355.38	10,433.25
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.16	7.76
	Major Account 570000 Total	.16	7.76
	Fund 22385 Expenditures Total	20,824.02	44,996.49
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.55-	7,773.86-
	Major Account 480000 Total	3,675.55-	7,773.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,429.65-	168,950.34-
	493102 ALLOCATION TRANSFERS IN	3,492.74-	9,718.76-
	493200 OPERATING TRANSFERS OUT		300,000.00
	493202 ALLOCATION TRANSFERS OUT	3,492.74	9,718.76
	Major Account 490000 Total	81,429.65-	131,049.66
	Fund 22390 Revenues Total	85,105.20-	123,275.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.89	14,505.22
	511998 LEAVE SALARY	756.30	2,799.26
	512998 SALARY ALLOCATION TO	826.00	2,247.94

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			
515100 RETIREMENT PLANS EXPENSE	406.15	1,086.26	
515200 FICA EXPENSE	359.29	966.30	
515500 HEALTH INSURANCE EXPENSE	1,334.48	2,989.15	
518998 LEAVE BENEFIT	244.48	921.10	
519898 BENEFITS ALLOCATION TO	1,118.39	1,588.35	
Major Account 510000 Total	10,467.98	27,103.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.81	20.81	
521198 POSTAGE ALLOCATION TO	.22	8.49	
521498 IT ALLOCATION TO	217.42	426.23	
521500 PUBLICATION & PRINT EXP	246.87	246.87	
521501 RECORDS MANAGEMENT EXP	3.06	6.12	
524998 FACILITIES ALLOCATION TO	32.81-	72.99	
525598 OFFICE EXP ALLOCATION TO	1,213.33	1,243.26	
526100 REP & MAINT-REAL PROPERT	63.46	63.46	
532100 NON-CAPITALIZED ASSET PURCHAS	250.06	250.06	
535198 SUPPLIES ALLOCATION TO	34.28	54.50	
547598 SERVICES ALLOCATION TO	71.13	1,076.53	
548700 REFUSE/RECYCLING	.74	.74	
559198 MISC ALLOCATION TO	.25	.25	
Major Account 520000 Total	2,088.82	3,470.31	
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO	.10	7.24	
Major Account 570000 Total	.10	7.24	
590000 Government Aid			
595100 CONTRACTUAL AID	100,642.00	100,642.00	
Major Account 590000 Total	100,642.00	100,642.00	
Fund 22390 Expenditures Total	113,198.90	131,223.13	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANT	375,301.94-	682,949.85-	
Major Account 460000 Total	375,301.94-	682,949.85-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	172.40-	378.73-	
Major Account 480000 Total	172.40-	378.73-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	8,175.81-	8,175.81-	
493102 ALLOCATION TRANSFERS IN	122,193.64-	234,741.97-	

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			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	122,193.64	234,741.97
	Major Account 490000 Total	8,175.81-	8,175.81-
	Fund 42300 Revenues Total	383,650.15-	691,504.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,161.14	329,526.26
	511300 OVERTIME PAYMENTS	55.24-	132.14
	511998 LEAVE SALARY	26,120.82	62,654.13
	512998 SALARY ALLOCATION TO	23,626.72	46,211.44
	515100 RETIREMENT PLANS EXPENSE	13,036.71	24,684.44
	515200 FICA EXPENSE	12,197.76	23,127.57
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	20.96
	515500 HEALTH INSURANCE EXPENSE	38,677.41	71,853.14
	518998 LEAVE BENEFIT	8,311.14	21,152.10
	519898 BENEFITS ALLOCATION TO	36,250.27	43,986.01
	Major Account 510000 Total	332,337.21	623,348.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.62	218.35
	521198 POSTAGE ALLOCATION TO	8.50	152.70
	521300 FREIGHT EXPENSE	29.49	1,442.21
	521400 CIO CHARGES	2,310.81	2,462.09
	521498 IT ALLOCATION TO	11,838.17	22,061.61
	521500 PUBLICATION & PRINT EXP	4,053.52	4,515.20
	521501 RECORDS MANAGEMENT EXPENSE	.51	1.02
	522100 DUES & SUBSCRIPTION EXP	150.00	1,040.60
	522200 CONFERENCE REGISTRATION	668.60	668.60
	524600 RENT EXPENSE-BUILDINGS	268.84	537.68
	524998 FACILITIES ALLOCATION TO	28,233.49	58,095.16
	525598 OFFICE EXP ALLOCATION TO	17,604.37	18,135.04
	526100 REP & MAINT-REAL PROPERT	1,919.68	2,219.68
	531100 OFFICE SUPPLIES	1,351.63	1,745.75
	532100 NON-CAPITALIZED EQUIP PU	7,564.40	7,564.40
	535198 SUPPLIES ALLOCATION TO	785.68	1,139.81
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	1,889.68
	547598 SERVICES ALLOCATION TO	2,114.22	20,574.04
	548700 REFUSE/RECYCLING	13.68	26.16
	554900 OTHER CONTRACTUAL SERVICE		49,710.84-
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP	11,460.28	11,563.03

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		
	559198 MISC ALLOCATION TO	8.32	8.32
	Major Account 520000 Total	92,549.49	106,401.69
	570000 Travel Expenses		
	571100 LODGING	2,288.58	3,146.19
	572100 COMMERCIAL TRANSPORTATION	528.17	528.17
	573100 STATE OWNED TRANSPORTATION	474.41	926.00
	574500 PERSONAL VEHICLE MILEAGE	2,056.44	3,408.11
	575198 TRAVEL ALLOCATION TO	3.24	134.27
	Major Account 570000 Total	5,350.84	8,142.74
	Fund 42300 Expenditures Total	430,237.54	737,892.62
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,664.38-	110,550.12-
	Major Account 460000 Total	55,664.38-	110,550.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.82-	2,037.86-
	Major Account 480000 Total	971.82-	2,037.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,933.84-	2,095.76-
	493100 OPERATING TRANSFERS IN	6,618.61-	11,618.61-
	493102 ALLOCATION TRANSFERS IN	703,117.64-	1,422,553.73-
	493200 OPERATING TRANSFERS OUT	5,000.00	10,000.00
	493202 ALLOCATION TRANSFERS OUT	703,117.64	1,422,553.73
	Major Account 490000 Total	3,552.45-	3,714.37-
	Fund 42310 Revenues Total	60,188.65-	116,302.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,539.01	283,824.54
	511300 OVERTIME PAYMENTS	507.65	661.55
	511800 COMPENSATORY TIME PAID	2,145.19	6,505.91
	511998 LEAVE SALARY	21,373.30	55,852.06
	511999 JOURNAL ALLOCATIONS	154,014.50-	404,790.52-
	512100 VACATION LEAVE EXPENSE	103,875.70	237,504.30
	512200 SICK LEAVE EXPENSE	44,648.67	90,263.75
	512300 HOLIDAY LEAVE EXPENSE		65,114.61
	512400 MILITARY LEAVE EXPENSE	1,086.68	2,045.56
	512500 FUNERAL LEAVE EXPENSE	2,258.26	2,861.69
	512600 CIVIL LEAVE EXPENSE		494.70
	512900 UNION ACTIVITY EXPENSE	41.13	41.13

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			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,139.45	10,460.30
	512999 SALARY ALLOCATION FROM	138,961.30-	280,117.89-
	515100 RETIREMENT PLANS EXPENSE	22,525.41	51,563.33
	515200 FICA EXPENSE	21,175.98	48,613.28
	515400 LIFE & ACCIDENT INS EXP	338.26	681.84
	515500 HEALTH INSURANCE EXPENSE	61,927.80	136,523.88
	516300 EMPLOYEE ASSISTANCE PRO	4,944.00	4,944.00
	516500 WORKERS COMP PREMIUMS	164,421.00	164,421.00
	518998 LEAVE BENEFIT	7,197.44	18,325.66
	518999 LEAVE BENEFIT OFFSET	51,101.17-	132,634.35-
	519898 BENEFITS ALLOCATION TO	6,362.74	8,156.05
	519899 BENEFITS ALLOCATION FROM	219,722.24-	268,726.30-
	Major Account 510000 Total	52,708.46	102,590.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.39	1,382.53
	521198 POSTAGE ALLOCATION TO	5.02-	501.76
	521199 POSTAGE ALLOCATION FROM	40.28-	1,833.65-
	521300 FREIGHT EXPENSE	5,099.00	5,099.00
	521400 CIO CHARGES	15,971.02	33,960.90
	521498 IT ALLOCATION TO	8,702.08	10,367.22
	521499 IT ALLOCATION FROM	46,758.93-	71,296.14-
	521500 PUBLICATION & PRINT EXP	3,424.21	4,099.49
	521501 RECORDS MANAGEMENT EXP	230.01	460.02
	521900 AWARDS EXPENSE	50.80	50.80
	522100 DUES & SUBSCRIPTION EXP	119.40	119.40
	522200 CONFERENCE REGISTRATION	44.87	44.87
	523201 NATURAL GAS	65.69	139.50
	523202 ELECTRICITY	49,856.67-	40,580.90-
	523203 WATER		704.23
	523204 SEWER		708.93
	524600 RENT EXP BUILDINGS	45,970.51	92,001.59
	524998 FACILITIES ALLOCATION TO	9,709.48-	3,126.24-
	524999 FACILITIES ALLOCATION FROM	17,320.35-	86,459.19-
	525500 RENT EXP-OTHER PERS PROP	120.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	1,630.55	2,906.53
	525599 OFFICE EXP ALLOCATION FROM	60,395.25-	65,946.55-
	526100 REP & MAINT-REAL PROPERT	18,941.04	21,220.86
	531100 OFFICE SUPPLIES EXPENSE	871.21	1,999.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,493.65	1,568.53
	532100 NON-CAPITALIZED ASSET PURCHAS	60,515.25	65,064.25
	532280 VIDEO EQUIP	11,089.88	14,665.88
	533100 HOUSEHOLD & INSTIT EXP	763.12	2,145.77
	534800 CONST & MAINT SUP EXP	1,644.08	1,734.40
	535198 SUPPLIES ALLOCATION TO	800.58	1,930.18
	535199 SUPPLIES ALLOCATION FROM	5,504.10-	9,703.82-
	541100 ACCTG & AUDITING SERVICES		119,363.00
	541700 LEGAL RELATED EXPENSE	1,329.00	1,799.00
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	1,750.07
	547598 SERVICES ALLOCATION TO	2,209.38	5,560.48
	547599 SERVICES ALLOCATION FROM	16,288.52-	136,351.53-
	548500 LAWN/LANDSCAPE/SNOW REMOV	140.00	140.00
	548600 PEST CONTROL	52.12	52.12
	548700 REFUSE/RECYCLING	308.59	543.43
	549200 JANITORIAL/SECURITY SRVS	5,890.00	9,685.00
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	6,714.25
	555310 COTS LICENSE FEES		1,903.04
	555340 COTS MAINTENANCE	1,307.20	1,307.20
	559198 MISC ALLOCATION TO	1.38	1.38
	559199 MISC ALLOCATION FROM	50.80-	50.80-
	Major Account 520000 Total	8,874.07-	3,893.75-
	570000 Travel Expenses		
	571100 LODGING		261.90
	573100 STATE-OWNED TRANSPORT	19.84	144.94
	574500 PERSONAL VEHICLE MILEAGE		465.36
	575198 TRAVEL ALLOCATION TO	.54	24.34
	575199 TRAVEL ALLOCATION FROM	19.84-	872.20-
	Major Account 570000 Total	.54	24.34
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,629.96	9,629.96
	586900 OTHER FIXED ASSETS	3,084.00	3,084.00
	Major Account 580000 Total	12,713.96	12,713.96
	Fund 42310 Expenditures Total	56,548.89	111,434.63
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,257.14-	4,450.20-
	493200 OPERATING TRANSFERS OUT	538.46	1,152.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	1,718.68-	3,297.63-
	Fund 42311 Revenues Total	1,718.68-	3,297.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.93	1,608.19
	511998 LEAVE SALARY	200.56	458.54
	512998 SALARY ALLOCATION TO	80.29	191.78
	515100 RETIREMENT PLANS EXPENSE	67.07	120.33
	515200 FICA EXPENSE	63.81	114.34
	515500 HEALTH INSURANCE EXPENSE	152.41	302.20
	518998 LEAVE BENEFIT	77.03	170.32
	519898 BENEFITS ALLOCATION TO	129.98	168.82
	Major Account 510000 Total	1,668.08	3,134.52
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.39
	521498 IT ALLOCATION TO	7.39	13.72
	524998 FACILITIES ALLOCATION TO	1.51-	3.13
	525598 OFFICE EXP ALLOCATION TO	35.93	37.78
	535198 SUPPLIES ALLOCATION TO	2.15	3.15
	547598 SERVICES ALLOCATION TO	6.60	104.24
	559198 MISC ALLOCATION TO	.02	.02
	Major Account 520000 Total	50.60	162.43
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.68
	Major Account 570000 Total		.68
	Fund 42311 Expenditures Total	1,718.68	3,297.63
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,473.10-	137,522.02-
	Major Account 460000 Total	65,473.10-	137,522.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	16.68-
	Major Account 480000 Total	6.94-	16.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,014.53-	29,493.02-
	493102 ALLOCATION TRANSFERS IN	17,070.47-	37,816.45-
	493200 OPERATING TRANSFERS OUT	13,395.56	28,874.05
	493202 ALLOCATION TRANSFERS OUT	17,070.47	37,816.45
	Major Account 490000 Total	618.97-	618.97-

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>
42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	Fund 42330 Revenues Total	66,099.01-	138,157.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,636.99	58,667.88
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511998 LEAVE SALARY	4,490.88	12,765.73
	512998 SALARY ALLOCATION TO	3,878.01	8,821.39
	515100 RETIREMENT PLANS EXPENSE	1,994.87	4,393.47
	515200 FICA EXPENSE	2,074.08	4,460.75
	515500 HEALTH INSURANCE EXPENSE	3,020.43	5,119.07
	518998 LEAVE BENEFIT	1,382.47	4,125.86
	519898 BENEFITS ALLOCATION TO	6,143.57	7,855.06
	Major Account 510000 Total	51,121.30	107,709.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	17.75
	521198 POSTAGE ALLOCATION TO	1.46	29.56
	521498 IT ALLOCATION TO	1,884.40	3,802.73
	521500 PUBLICATION & PRINT EXP	368.63	428.13
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	483.27	966.54
	524998 FACILITIES ALLOCATION TO	5,112.61	12,293.07
	525598 OFFICE EXP ALLOCATION TO	2,090.16	2,199.49
	526100 REP & MAINT-REAL PROPERT	571.14	571.14
	531100 OFFICE SUPPLIES EXPENSE	59.11	189.01
	532100 NON-CAPITALIZED EQUIP PU	2,250.57	2,250.57
	535198 SUPPLIES ALLOCATION TO	122.56	192.73
	547598 SERVICES ALLOCATION TO	357.96	4,572.99
	559100 OTHER OPERATING EXP	233.92	233.92
	559198 MISC ALLOCATION TO	1.41	1.41
	Major Account 520000 Total	13,553.48	27,899.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	390.77	1,088.62
	574500 PERSONAL VEHICLE MILEAGE	413.95	811.35
	575198 TRAVEL ALLOCATION TO	.54	30.48
	Major Account 570000 Total	805.26	1,930.45
	Fund 42330 Expenditures Total	65,480.04	137,538.70
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.34-	643.86-

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>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	310.34-	643.86-
	Fund 42340 Revenues Total	310.34-	643.86-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,033.29-	962,446.08-
	Major Account 460000 Total	190,033.29-	962,446.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.89-	443.97-
	Major Account 480000 Total	219.89-	443.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,957.59-	381,957.59-
	493102 ALLOCATION TRANSFERS IN	67,378.12-	127,357.59-
	493202 ALLOCATION TRANSFERS OUT	67,378.12	127,357.59
	Major Account 490000 Total	381,957.59-	381,957.59-
	Fund 42350 Revenues Total	572,210.77-	1,344,847.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,916.77	129,848.29
	511240 TEMPORARY SALARIES-WORK	5,612.50	14,960.00
	511300 OVERTIME PAYMENTS	33.84	841.84
	511998 LEAVE SALARY	7,837.72	23,681.61
	512998 SALARY ALLOCATION TO	7,852.88	17,597.09
	512999 SALARY ALLOCATION FROM	2,919.43-	6,565.28-
	515100 RETIREMENT PLANS EXPENSE	4,488.46	9,785.23
	515200 FICA EXPENSE	4,628.59	10,322.34
	515500 HEALTH INSURANCE EXPENSE	13,385.84	29,140.15
	518998 LEAVE BENEFIT	2,515.65	8,054.31
	519898 BENEFITS ALLOCATION TO	11,303.89	14,565.15
	519899 BENEFITS ALLOCATION FROM	746.87-	1,671.64-
	Major Account 510000 Total	113,909.84	250,559.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.05	174.05
	521198 POSTAGE ALLOCATION TO	2.45	64.10
	521199 POSTAGE ALLOCATION FROM	.15	11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,651.26	3,469.82
	521498 IT ALLOCATION TO	3,173.08	6,316.00
	521499 IT ALLOCATION FROM	1,842.30-	3,694.78-
	521500 PUBLICATION & PRINT EXP	1,729.83	2,131.97

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>
42350 WIOA			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXPENSE	6.63	13.26
	524600 RENT EXPENSE-BUILDINGS	274.16	487.75
	524998 FACILITIES ALLOCATION TO	5,286.32	12,163.91
	524999 FACILITIES ALLOCATION FROM	990.18-	1,136.55-
	525598 OFFICE EXP ALLOCATION TO	8,837.14	9,057.93
	525599 OFFICE EXP ALLOCATION FROM	17,796.19-	17,823.82-
	526100 REP & MAINT-REAL PROPERT	3,251.10	3,251.10
	531100 OFFICE SUPPLIES EXPENSE	.22-	19.34
	532100 NON-CAPITALIZED ASSET PURCH	25,839.88	25,839.88
	532280 VIDEO EQUIP	4.60-	339.81
	535198 SUPPLIES ALLOCATION TO	296.01	446.20
	535199 SUPPLIES ALLOCATION FROM	220.36-	245.31-
	543200 IT CONSULTING-HW/SW SUPP	189.75	189.75
	547598 SERVICES ALLOCATION TO	691.27	7,949.59
	547599 SERVICES ALLOCATION FROM	43.49-	43.49-
	548700 REFUSE/RECYCLING	2.23	2.23
	555310 COTS LICENSE FEES		154.20
	559100 OTHER OPERATING EXP	.69-	50.69
	559198 MISC ALLOCATION TO	2.55	2.55
	Major Account 520000 Total	30,509.83	49,862.82
	570000 Travel Expenses		
	571100 LODGING	5,084.83	6,340.78
	572100 COMMERCIAL TRANSPORTATIO	264.09	264.09
	573100 STATE-OWNED TRANSPORT	480.27	1,083.48
	574500 PERSONAL VEHICLE MILEAGE	634.04	1,788.40
	575198 TRAVEL ALLOCATION TO	1.01	52.52
	Major Account 570000 Total	6,464.24	9,529.27
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,219.95	28,587.74
	592111 ALL OTHER TRAINING	11,915.20	35,642.20
	592117 SUPPORTIVE SERVICES	9,234.12	15,393.72
	594100 SUBRECIPIENT PAYMENT		421,565.12
	594115 TRANSITIONAL JOB TRAIN SUBRECI		688.67
	594119 ALL OTHER TRAINING SUBRE		151,061.42
	Major Account 590000 Total	39,369.27	652,938.87
	Fund 42350 Expenditures Total	190,253.18	962,890.05

42380 REED ACT FUNDS

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.76-	281.92-
	Major Account 480000 Total	14.76-	281.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,601.38-	85,515.64-
	493200 OPERATING TRANSFERS OUT	242,135.70	242,135.70
	Major Account 490000 Total	110,534.32	156,620.06
	Fund 42380 Revenues Total	110,519.56	156,338.14
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,800.69	21,601.38
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE	121,067.85-	121,067.85-
	Major Account 520000 Total	110,267.16-	96,800.42-
	Fund 42380 Expenditures Total	110,267.16-	96,800.42-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,931,448.98-	5,996,170.87-
	Major Account 460000 Total	2,931,448.98-	5,996,170.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.50-	1,541.35-
	Major Account 480000 Total	775.50-	1,541.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,577.54-	161,577.54-
	493102 ALLOCATION TRANSFERS IN	456,158.02-	899,907.97-
	493200 OPERATING TRANSFERS OUT	45,000.00	90,000.00
	493202 ALLOCATION TRANSFERS OUT	456,158.02	899,907.97
	Major Account 490000 Total	71,577.54-	71,577.54-
	Fund 42390 Revenues Total	3,003,902.02-	6,069,439.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,616.22	167,298.14
	511150 PERM SAL-WAGES UI INITIAL CLAI	62,836.64	126,947.99
	511151 PERM SAL-WAGES UI WEEKS CLAIM	38,966.69	70,487.05
	511152 PERM SAL-WAGES UI NONMONETARY	147,877.64	293,858.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	87,771.13	170,275.89
	511154 PERM SAL-WAGES UI WAGE RECORD	23,953.67	41,248.11
	511155 PERM SAL-WAGES UI TAX	94,329.59	181,134.25

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			
Expenditures	510000 Personal Services		
	511156 PERM SAL-WAGES UI BENE PAYMT	17,134.13	36,515.06
	511157 PERM SAL-WAGES UI PERFORMS	26,322.08	52,992.43
	511158 PERM SAL-WAGES UI SUPPORT	80,288.64	146,103.59
	511159 PERM SAL-WAGES UI TRADE	236.54	844.29
	511300 OVERTIME PAYMENTS	201.63	1,078.60
	511350 OVERTIME-UI INITIAL CLAIMS	1,535.96	3,759.64
	511351 OVERTIME-UI WEEKS CLAIMED	776.43	1,383.03
	511353 OVERTIME-UI BENEFIT APPEALS	4,227.00	7,322.59
	511355 OVERTIME-UI TAX	250.40	438.20
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS	48.36	48.36
	511358 OVERTIME-UI SUPPORT		83.47
	511998 LEAVE SALARY	82,435.14	222,219.07
	512998 SALARY ALLOCATION TO	92,756.04	185,068.76
	515100 RETIREMENT PLANS EXPENSE	49,956.61	96,718.59
	515200 FICA EXPENSE	47,901.40	92,650.98
	515400 LIFE & ACCIDENT INS EXP	6.12	12.24
	515500 HEALTH INSURANCE EXPENSE	115,856.92	229,084.06
	518998 LEAVE BENEFIT	27,440.83	71,074.21
	519898 BENEFITS ALLOCATION TO	146,870.17	178,881.78
	Major Account 510000 Total	1,235,595.98	2,377,632.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,747.92	44,904.59
	521198 POSTAGE ALLOCATION TO	29.92	1,005.85
	521300 FREIGHT EXPENSE	21.92	715.67
	521400 CIO CHARGES	25,682.10	52,386.35
	521498 IT ALLOCATION TO	21,209.76	29,824.47
	521500 PUBLICATION & PRINT EXPENSE	16,403.32	69,721.84
	521501 RECORDS MANAGEMENT EXP	3,910.20	7,981.94
	524600 RENT EXPENSE-BUILDINGS	4,197.58	8,395.16
	524998 FACILITIES ALLOCATION TO	9,422.86	8,229.82
	525500 RENT EXP-OTHER PERS PROP	91.00	182.00
	525598 OFFICE EXP ALLOCATION TO	43,396.48	46,543.30
	526100 REP & MAINT-REAL PROPERT	20,487.15	20,487.15
	527100 REP & MAINT-OFFICE EQUIP	179.50	179.50
	531100 OFFICE SUPPLIES EXPENSE	171.86	753.56
	531200 IT SUPPLIES	92.77	164.62
	532100 NON-CAPITALIZED EQUIP PU	176,084.44	176,993.44

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			
	520000 Operating Expenses		
	532260 VOICE EQUIP	.35-	10.43
	532280 VIDEO EQUIP	4.59-	339.83
	535198 SUPPLIES ALLOCATION TO	3,407.67	5,717.71
	541100 ACCTG & AUDITING SERVICES	1,622.83	6,389.52
	541500 LEGAL SERVICES EXPENSE	300.00	300.00
	541700 LEGAL RELATED SERVICES	886.36	1,286.86
	542153 SOS TEMP SERV UI APPEALS	29,194.21	40,710.01
	542173 SOS OVERTIME - UI APPEALS	260.61	260.61
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	1,920.50
	547300 INTERPRETER SERVICES	3,570.53	9,063.71
	547598 SERVICES ALLOCATION TO	10,058.02	88,548.35
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	1,213,097.18	1,389,072.18
	555310 COTS LICENSE FEES		205.60
	555340 COTS MAINTENANCE	29,160.00	1,527,960.00
	555510 SAAS SUBSCRIPTION FEES	8,321.16	20,320.62
	559100 OTHER OPERATING EXP	37,327.55	37,394.91
	559198 MISC ALLOCATION TO	34.05	34.05
	Major Account 520000 Total	1,686,438.79	3,598,454.15
	570000 Travel Expenses		
	571100 LODGING	1,120.60	1,435.20
	572100 COMMERCIAL TRANSPORTATION	264.09	264.09
	573100 STATE-OWNED TRANSPORT	517.32	809.98
	574500 PERSONAL VEHICLE MILEAGE	629.11	1,544.18
	575198 TRAVEL ALLOCATION TO	13.30	570.55
	Major Account 570000 Total	2,544.42	4,624.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,937.78	15,605.69
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,170.00	4,918.00
	Major Account 590000 Total	10,107.78	20,523.69
	Fund 42390 Expenditures Total	2,934,686.97	6,001,234.62
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,429.65-	168,950.34-
	Major Account 480000 Total	81,429.65-	168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,776.97-
	493200 OPERATING TRANSFERS OUT	81,429.65	168,950.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total	81,429.65	979,826.63-
	Fund 62310 Revenues Total		1,148,776.97-
	Program Revenues	3,601,660.35-	9,212,822.79-
	Program Expenditures	3,976,231.70	8,307,808.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,325.00-	3,750.00-
	Major Account 470000 Total	2,325.00-	3,750.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,547.06-	32,953.06-
	493202 ALLOCATION TRANSFERS OUT	16,547.06	32,953.06
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,325.00-	3,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,202.32	43,638.44
	511300 OVERTIME PAYMENTS	1,322.67	2,852.70
	511998 LEAVE SALARY	3,653.80	8,103.20
	512998 SALARY ALLOCATION TO	2,660.16	5,481.82
	515100 RETIREMENT PLANS EXPENSE	1,761.37	3,480.66
	515200 FICA EXPENSE	1,655.66	3,283.37
	515500 HEALTH INSURANCE EXPENSE	5,520.85	10,608.82
	518998 LEAVE BENEFIT	1,210.74	2,583.36
	519898 BENEFITS ALLOCATION TO	4,237.64	5,218.28
	Major Account 510000 Total	44,225.21	85,250.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.04	812.80
	521198 POSTAGE ALLOCATION TO	.89	27.90
	521300 FREIGHT EXPENSE		1.12
	521400 CIO CHARGES	320.84	638.91
	521498 IT ALLOCATION TO	539.91	746.37
	521500 PUBLICATION & PRINT EXP	302.85	341.05
	521501 RECORDS MANAGEMENT EXP	25.75	51.50
	522200 CONFERENCE REGISTRATION	73.37	73.37
	524600 RENT EXPENSE-BUILDINGS	74.13	148.26
	524700 RENT EXP-OTHER REAL PROP	.50-	.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	11.66
	524998 FACILITIES ALLOCATION TO	397.02-	49.97-
	525598 OFFICE EXP ALLOCATION TO	1,166.93	1,256.47
	526100 REP & MAINT-REAL PROPERT	6,324.90	6,324.90
	531100 OFFICE SUPPLIES EXPENSE	26.70	69.78
	531200 IT SUPPLIES	9.50	9.50
	532100 NON-CAPITALIZED EQUIP PU	24,990.44	24,990.44
	534600 ED & RECREATIONAL SUPPLIES EXP	.60-	.60-
	534900 MISCELLANEOUS SUP EXP	32.51	32.51

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		
	535198 SUPPLIES ALLOCATION TO	94.93	159.34
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	42.00	42.00
	547598 SERVICES ALLOCATION TO	283.71	2,707.36
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP	4.00-	336.50
	559198 MISC ALLOCATION TO	.97	.97
	Major Account 520000 Total	34,352.08	38,790.24
	570000 Travel Expenses		
	571100 LODGING	146.93	166.13
	571600 MEALS - TAXABLE	.28-	.28-
	573100 STATE-OWNED TRANSPORT	746.43	1,437.20
	575198 TRAVEL ALLOCATION TO	.38	17.58
	Major Account 570000 Total	893.46	1,620.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,083.78	1,083.78
	Major Account 580000 Total	1,083.78	1,083.78
	Fund 10000 Expenditures Total	80,554.53	126,745.30
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,385.00-	84,895.00-
	Major Account 470000 Total	44,385.00-	84,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.77-	3,402.47-
	Major Account 480000 Total	1,628.77-	3,402.47-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,763.87-	21,880.45-
	493202 ALLOCATION TRANSFERS OUT	10,763.87	21,880.45
	Major Account 490000 Total		
	Fund 22330 Revenues Total	46,013.77-	88,297.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,831.62	29,186.04
	511300 OVERTIME PAYMENTS	654.91	1,460.97
	511998 LEAVE SALARY	2,161.68	5,256.37
	512998 SALARY ALLOCATION TO	1,768.30	3,817.10
	515100 RETIREMENT PLANS EXPENSE	1,084.88	2,295.01
	515200 FICA EXPENSE	1,013.97	2,155.23
	515500 HEALTH INSURANCE EXPENSE	3,510.93	7,209.35

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		
	518998 LEAVE BENEFIT	719.45	1,640.29
	519898 BENEFITS ALLOCATION TO	2,835.95	3,548.71
	Major Account 510000 Total	27,581.69	56,569.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.56	865.58
	521198 POSTAGE ALLOCATION TO	.66	14.35
	521400 CIO CHARGES	628.50	1,250.55
	521498 IT ALLOCATION TO	278.19	412.58
	521500 PUBLICATION & PRINT EXP	251.46	251.46
	521501 RECORDS MANAGEMENT EXP	10.71	21.42
	524998 FACILITIES ALLOCATION TO	168.97-	6.07
	525598 OFFICE EXP ALLOCATION TO	782.19	832.81
	531100 OFFICE SUPPLIES EXPENSE	26.70	69.78
	535198 SUPPLIES ALLOCATION TO	56.53	90.23
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO	170.93	1,946.54
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	.65	.65
	Major Account 520000 Total	2,512.11	5,845.62
	570000 Travel Expenses		
	571100 LODGING	192.00	272.33
	573100 STATE-OWNED TRANSPORT	77.61	494.42
	575198 TRAVEL ALLOCATION TO	.26	12.88
	Major Account 570000 Total	269.87	779.63
	Fund 22330 Expenditures Total	30,363.67	63,194.32
42320 OSHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,995.92-	102,092.71-
	Major Account 460000 Total	58,995.92-	102,092.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	11.72-
	Major Account 480000 Total	4.85-	11.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,207.65-	11,207.65-
	493102 ALLOCATION TRANSFERS IN	14,024.45-	28,213.31-
	493200 OPERATING TRANSFERS OUT	5,000.00	10,000.00
	493202 ALLOCATION TRANSFERS OUT	14,024.45	28,213.31

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,207.65-	1,207.65-
	Fund 42320 Revenues Total	60,208.42-	103,312.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,878.96	37,486.70
	511998 LEAVE SALARY	3,436.33	7,502.96
	512998 SALARY ALLOCATION TO	2,147.45	4,397.27
	515100 RETIREMENT PLANS EXPENSE	1,413.87	2,807.29
	515200 FICA EXPENSE	1,290.07	2,568.50
	515500 HEALTH INSURANCE EXPENSE	5,836.82	11,309.21
	518998 LEAVE BENEFIT	1,153.05	2,838.58
	519898 BENEFITS ALLOCATION TO	3,395.46	4,176.56
	Major Account 510000 Total	37,552.01	73,087.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.99	222.84
	521198 POSTAGE ALLOCATION TO	.62	28.80
	521300 FREIGHT EXPENSE		10.13
	521400 CIO CHARGES	463.30	926.67
	521498 IT ALLOCATION TO	543.84	725.87
	521500 PUBLICATION & PRINT EXPENSE	39.61	39.61
	521501 RECORDS MANAGEMENT EXPENSE	2.30	4.60
	522200 CONFERENCE REGISTRATION	660.31	660.31
	524600 RENT EXPENSE-BUILDINGS	667.18	1,334.36
	524700 RENT EXP-OTHER REAL PROP	4.50-	4.50-
	524998 FACILITIES ALLOCATION TO	447.56-	84.44-
	525598 OFFICE EXP ALLOCATION TO	933.32	1,020.84
	526100 REPAIRS & MAINT-REAL PROPERTY	1,364.40	1,364.40
	531200 IT SUPPLIES	85.50	85.50
	532100 NON-CAPITALIZED ASSET PURCHASE	5,983.85	5,983.85
	534600 ED & RECREATIONAL SUPPLIES EXP	5.43-	5.43-
	534900 MISCELLANEOUS SUP EXP	292.65	292.65
	535198 SUPPLIES ALLOCATION TO	85.42	151.48
	547598 SERVICES ALLOCATION TO	252.67	2,167.36
	559100 OTHER OPERATING EXP	36.02-	2,663.98
	559198 MISC ALLOCATION TO	.78	.78
	Major Account 520000 Total	10,962.23	17,589.66
	570000 Travel Expenses		
	571100 LODGING		172.80
	571600 MEALS - TAXABLE	2.52-	2.52-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	734.72	1,489.50
	575198 TRAVEL ALLOCATION TO	.31	13.90
	Major Account 570000 Total	732.51	1,673.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,754.02	9,754.02
	Major Account 580000 Total	9,754.02	9,754.02
	Fund 42320 Expenditures Total	59,000.77	102,104.43
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,330.00-	4,210.00-
	Major Account 480000 Total	3,330.00-	4,210.00-
	Fund 61360 Revenues Total	3,330.00-	4,210.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	114.00	114.00
	Major Account 520000 Total	114.00	114.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.62	27.62
	Major Account 570000 Total	27.62	27.62
	Fund 61360 Expenditures Total	141.62	141.62
	Program Revenues	111,877.19-	199,569.55-
	Program Expenditures	170,060.59	292,185.67

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	61,069.80	61,069.80
	Major Account 580000 Total	61,069.80	61,069.80
	Fund 22320 Expenditures Total	61,069.80	61,069.80
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	132,842.72-	139,138.72-
	Major Account 490000 Total	132,842.72-	139,138.72-
	Fund 42380 Revenues Total	132,842.72-	139,138.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	132,842.72	139,138.72
	Major Account 580000 Total	132,842.72	139,138.72
	Fund 42380 Expenditures Total	132,842.72	139,138.72
	Program Revenues	132,842.72-	139,138.72-
	Program Expenditures	193,912.52	200,208.52
	Agency Revenues	3,846,380.26-	24,248,190.90
	Agency Expenditures	4,340,204.81	19,121,982.28

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,934.00-	7,000.00-
	471111 ONLINE DRIVER RECORDS	167,297.03-	345,007.61-
	473100 DRIVERS LICENSE FEES	33,476.25-	71,168.25-
	473105 ONLINE DRIVER LICENSE	210,125.50-	410,643.50-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO		30.00-
	473112 3RD PARTY CDL TESTING	100.00-	100.00-
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	5,250.00-
	473133 ONLINE REINSTATE. FEES	44,850.00-	86,400.00-
	473300 VEHICLE TITLE FEES	10.00-	10.00-
	Major Account 470000 Total	462,417.78-	925,809.36-
	Fund 10000 Revenues Total	462,417.78-	925,809.36-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	566.00-	845.00-
	Major Account 470000 Total	566.00-	845.00-
	Fund 20931 Revenues Total	566.00-	845.00-
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES		18,774.58-
	Major Account 470000 Total		18,774.58-
	Fund 21550 Revenues Total		18,774.58-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,498.00-	6,953.00-
	484101 ONLINE OPERATING DONATIONS	4.00-	4.00-
	Major Account 480000 Total	3,502.00-	6,957.00-
	Fund 22010 Revenues Total	3,502.00-	6,957.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79.00-	169.50-
	Major Account 470000 Total	79.00-	169.50-
	Fund 22030 Revenues Total	79.00-	169.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,264.00-	3,080.00-
	471111 ONLINE DRIVER RECORDS	333,576.00-	338,896.00-
	Major Account 470000 Total	335,840.00-	341,976.00-

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>
22410 DLS SYSTEM REPLACE AND MAINT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	2.13-
	Major Account 480000 Total	2.13-	2.13-
	Fund 22410 Revenues Total	335,842.13-	341,978.13-
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	189,627.09-	189,627.09-
	Major Account 470000 Total	189,627.09-	189,627.09-
	Fund 22420 Revenues Total	189,627.09-	189,627.09-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.00-	4,469.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	200.00-
	473300 VEHICLE TITLE FEES	16,690.00-	27,084.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,172.00-	1,934.00-
	Major Account 470000 Total	18,465.00-	33,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.12-	2,176.66-
	485100 FINES FORFEITS & PENALTI	5.00	235.00
	486100 LOAN INTEREST	4.55	1,127.03
	Major Account 480000 Total	1,058.57-	814.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenues Total	144,523.57-	309,651.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,176.50	101,640.16
	512100 VACATION LEAVE EXPENSE	7,271.20	17,358.20
	512200 SICK LEAVE EXPENSE	1,954.63	3,294.26
	512300 HOLIDAY LEAVE EXPENSE		3,169.83
	515100 RETIREMENT PLANS EXPENSE	4,982.92	9,450.37
	515200 FICA EXPENSE	4,471.47	8,867.48
	515500 HEALTH INSURANCE EXPENSE	13,132.12	25,190.12
	516500 WORKERS COMP PREMIUMS	7,092.62	7,092.62
	Major Account 510000 Total	93,081.46	176,063.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.54	4,364.67
	521410 OCIO-VOICE	1,413.73	2,838.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	13,542.59	29,230.54
	521500 PUBLICATION & PRINT EXP	917.00	917.00
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	3,566.53	6,768.41
	524900 RENT EXP-DEPR SURCHARGE	983.99	1,967.98
	531100 OFFICE SUPPLIES EXPENSE	866.01	3,304.13
	541100 ACCTG & AUDITING SERVICES	19.00-	
	547100 EDUCATIONAL SERVICES	19.00	57.00
	Major Account 520000 Total	54,467.39	81,058.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	448.88	473.66
	Major Account 570000 Total	448.88	473.66
	Fund 22430 Expenditures Total	147,997.73	257,595.23
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,809.30-	13,634.49-
	471102 SEE CHART OF ACCOUNTS	41,980.00-	42,747.00-
	471110 DR ABSTRACT FEES	564.00-	1,004.00-
	471111 ONLINE DRIVER RECORDS	24,055.58-	49,579.81-
	471112 DRIVER MONITORING	858.84-	858.84-
	471120 VEHICLE RECORD SEARCHES	19,944.20-	37,233.96-
	471122 ONLINE VEHICLE RECORDS	17,171.60-	32,065.20-
	473100 DRIVERS LICENSE FEES	297,962.75-	604,525.50-
	473101 SECURITY SURCHARGE	149,767.00-	303,255.50-
	473105 ONLINE DRIVER LICENSE	204,772.75-	402,995.50-
	473106 ONLINE SECURITY FEE	75,856.50-	148,950.00-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473131 DRIVER REINSTATEMENT FEES	3,450.00-	11,050.00-
	473133 ONLINE REINSTATEMENTS	86,650.00-	169,350.00-
	473200 VEHICLE REGIST & PLATE F	459,468.49-	927,740.79-
	473204 HISTORICAL PLATE FEES	83,863.50-	165,620.00-
	473207 ORGANIZATIONAL PLATE FEE	42,304.50-	80,216.50-
	473208 SPECIAL INTEREST PLATES	4,589.60-	9,164.62-
	473210 MESSAGE PLATE	119,500.21-	232,808.02-
	473211 SPIRIT PLATE	8,946.00-	18,438.00-
	473212 GOLD STAR MESSAGE PLATE	84.17-	228.34-
	473213 MILITARY HONOR	7,365.81-	14,878.31-

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		
	473214 SESQUICENTENNIAL PLT	3,383.57-	7,178.98-
	473215 MOUNTAIN LION PLATE	4,923.33-	9,798.37-
	473216 BREAST CANCER PLATE	1,004.17-	2,010.82-
	473217 CHOOSE LIFE PLATE	987.50-	2,155.84-
	473218 NATIVE AMERICAN PLATE	766.66-	1,553.34-
	473219 DONATE LIFE PLATE	248.34-	440.01-
	473220 DOWN SYNDROME AWARENESS PLATE	122.50-	172.50-
	473221 PETS FOR VETS PLATE	230.00-	485.00-
	473222 PROSTATE CANCER PLATE	20.00-	45.00-
	473223 SAMMY SUPERHEROS PLATE	90.00-	100.00-
	473224 SUPPORT OUR TROOPS PLATE	389.37-	616.87-
	473225 SUPPORT THE ARTS PLATE	620.00-	1,250.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	295.00-	585.00-
	473227 WILDLIFE CONSERVATION PLATE	1,005.84-	1,725.84-
	473300 VEHICLE TITLE FEES	354,019.41-	730,430.03-
	473310 BONDED TITLES	1,020.00-	3,060.00-
	473320 VIN PLATES	420.00-	900.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	100.00-
	475100 REGISTRATION / LICENSE F		950.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	2,030,560.49-	4,030,201.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,697.74-	23,639.48-
	484500 REIMB NON-GOVT SOURCES		185.80-
	486400 CASH OVER ADJUSTMENT	20.50-	28.00-
	Major Account 480000 Total	11,718.24-	23,853.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,652.49-	1,661.70-
	493200 OPERATING TRANSFERS OUT	13.00	13.00
	Major Account 490000 Total	1,639.49-	1,648.70-
	Fund 22450 Revenues Total	2,043,918.22-	4,055,703.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,754.26	1,012,164.43
	511300 OVERTIME PAYMENTS	13,552.27	25,415.95
	511800 COMPENSATORY TIME PAID	238.37	430.15
	512100 VACATION LEAVE EXPENSE	47,151.04	105,704.99
	512200 SICK LEAVE EXPENSE	23,198.93	41,430.16
	512300 HOLIDAY LEAVE EXPENSE		29,883.04

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		
	512500 FUNERAL LEAVE EXPENSE	1,077.30	1,708.94
	515100 RETIREMENT PLANS EXPENSE	46,234.87	91,199.80
	515200 FICA EXPENSE	42,506.01	84,010.82
	515500 HEALTH INSURANCE EXPENSE	160,971.96	321,352.46
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS	83,025.38	83,025.38
	Major Account 510000 Total	947,710.39	1,799,008.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113,249.77	230,584.64
	521290 COM EXPENSE - DATA ONLY	371.33	1,989.98
	521300 FREIGHT EXPENSE	160.00	160.00
	521400 CIO CHARGES	492.80	492.80
	521410 OCIO VOICE	14,777.96	29,883.49
	521420 OCIO DATA	32,059.33	58,133.52
	521430 OCIO IM SERVICES	158,389.24	245,518.94
	521440 EQUIP RENTAL IMSERVICES	10,041.00	59,681.45
	521500 PUBLICATION & PRINT EXP	92,302.02	118,521.07
	521800 CASH SHORT ADJUSTMENT	21.25	30.25
	521900 AWARDS EXPENSE	402.36	402.36
	522100 DUES & SUBSCRIPTION EXP	8,264.78	19,029.56
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	522700 DEFICIENCY CLAIMS	30.00	30.00
	522800 E-COMMERCE OPER EXP	82.90	129.90
	524600 RENT EXPENSE-BUILDINGS	83,428.55	166,110.81
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	6,457.72
	526100 REP & MAINT-REAL PROPERT	145.00	1,409.00
	527100 REP & MAINT-OFFICE EQUIP	2,483.00	2,566.84
	527200 REP & MAINT-MOTOR VEHICL	249.85	249.85
	531100 OFFICE SUPPLIES EXPENSE	5,385.16	16,043.74
	532100 NON-CAPITALIZED EQUIP PU	43,028.84	50,601.33
	533100 HOUSEHOLD & INSTIT EXP	1,175.19	1,175.19
	538100 VEHICLE & EQUIP SUP EXP	328.74	442.11
	541100 ACCTG & AUDITING SERVICES	39,266.00	39,266.00
	541200 PURCHASING ASSESSMENT	15,374.00	15,374.00
	541500 LEGAL SERVICES EXPENSE	735.00	3,110.00
	541700 LEGAL RELATED EXPENSE	169.80	223.50
	542100 SOS TEMP SERV - PERSONNEL	9,061.79	21,368.77
	542500 ENG & ARCH SERVICES	425.00	425.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	45.25	724.00
	547100 EDUCATIONAL SERVICES	2,233.01	2,290.01
	548700 REFUSE/RECYCLING	10.88	519.92
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	549201 SECURITY SERVICES		123.00
	554100 DATA SERVICES	13,332.86	26,273.96
	554900 OTHER CONTRACTUAL SERVICES	301,628.01	583,556.44
	555310 COTS LICENSE FEES	16,039.00	16,039.00
	555340 COTS MAINTENANCE		219.86
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION	13,134.59	13,134.59
	555440 CUSTOMIZED MAINTENANCE	766.50	6,046.50
	556100 INSURANCE EXPENSE	5,574.00	5,574.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	989,178.62	1,799,718.10
	570000 Travel Expenses		
	571100 LODGING	3,657.00	7,008.00
	571600 MEALS - TAXABLE	334.07-	236.39-
	571800 MEALS - TRAVEL STATUS	1,459.63	2,465.78
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	19,184.17	39,409.22
	574500 PERSONAL VEHICLE MILEAGE	3,873.80	5,079.82
	575100 MISC TRAVEL EXPENSE	138.75	138.75
	Major Account 570000 Total	27,979.28	54,084.18
	Fund 22450 Expenditures Total	1,964,868.29	3,652,810.52
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,640.00-	26,120.00-
	Major Account 470000 Total	11,640.00-	26,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.45-	596.61-
	Major Account 480000 Total	295.45-	596.61-
	Fund 22460 Revenues Total	11,935.45-	26,716.61-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,471.87	5,471.87
	Major Account 590000 Total	5,471.87	5,471.87
	Fund 22460 Expenditures Total	5,471.87	5,471.87

22470 VTR REPLACEMENT AND MAINT

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,408.05-
	473910 1% VTR MVT	274,897.44-	548,396.17-
	Major Account 470000 Total	274,897.44-	551,804.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,440.23-	15,145.36-
	Major Account 480000 Total	7,440.23-	15,145.36-
	Fund 22470 Revenues Total	282,337.67-	566,949.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,041.48	38,118.07
	512100 VACATION LEAVE EXPENSE	1,313.21	2,960.40
	512200 SICK LEAVE EXPENSE	903.11	2,098.10
	512300 HOLIDAY LEAVE EXPENSE		1,112.89
	515100 RETIREMENT PLANS EXPENSE	1,666.68	3,316.42
	515200 FICA EXPENSE	1,525.92	3,034.53
	515500 HEALTH INSURANCE EXPENSE	4,700.80	9,401.60
	Major Account 510000 Total	30,151.20	60,042.01
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,787.44	41,466.79
	555440 CUSTOMIZED MAINTENANCE	327,500.00	327,500.00
	Major Account 520000 Total	350,287.44	368,966.79
	Fund 22470 Expenditures Total	380,438.64	429,008.80
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,816.00-	15,950.00-
	473504 TRIP & FUEL PERMITS	35,705.00-	70,375.00-
	Major Account 470000 Total	45,521.00-	86,325.00-
	Fund 22710 Revenues Total	45,521.00-	86,325.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	237.00-	508.50-
	Major Account 470000 Total	237.00-	508.50-
	Fund 26720 Revenues Total	237.00-	508.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	261.22	483.35
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	1,722.00	1,722.00
	Major Account 520000 Total	1,983.22	3,105.35

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,254.25	2,568.25
	Major Account 570000 Total	1,254.25	2,568.25
	Fund 42410 Expenditures Total	3,237.47	5,673.60
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	747,910.27	747,910.27
	Major Account 450000 Total	747,910.27	747,910.27
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,550.60-	12,573.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,864.00-	31,582.00-
	473210 MESSAGE PLATE	10,715.50-	22,477.00-
	473500 FLEET PRORATION FEES	1,348,459.32-	2,808,704.25-
	Major Account 470000 Total	1,382,589.42-	2,875,336.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,950.33-	91,898.11-
	Major Account 480000 Total	39,950.33-	91,898.11-
	Fund 61240 Revenues Total	674,629.48-	2,219,324.29-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	568,881.28-	1,175,925.96-
	Major Account 470000 Total	568,881.28-	1,175,925.96-
	Fund 61250 Revenues Total	568,881.28-	1,175,925.96-
	Program Revenues	4,764,017.67-	9,925,266.19-
	Program Expenditures	2,502,014.00	4,350,560.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.08-	1,739.83-
	Major Account 480000 Total	850.08-	1,739.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	950,000.00-
	Major Account 490000 Total	700,000.00-	950,000.00-
	Fund 22440 Revenues Total	700,850.08-	951,739.83-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,260.90	15,721.38
	534920 2017 PLATES	138,641.16	338,827.93
	534930 STICKERS	10,442.29	10,514.04
	Major Account 520000 Total	150,344.35	365,063.35
	Fund 22440 Expenditures Total	150,344.35	365,063.35
	Program Revenues	700,850.08-	951,739.83-
	Program Expenditures	150,344.35	365,063.35
	Agency Revenues	5,464,867.75-	10,877,006.02-
	Agency Expenditures	2,652,358.35	4,715,623.37

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		
	521900 AWARDS EXPENSE		356.00
	522800 E-COMMERCE OPER EXP	6,500.00	31,314.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	20,060.85	38,691.71
	547100 EDUCATIONAL SERVICES	96,052.18	141,458.60
	550101 ADMINISTRATIVE SUBGRANTS	307,230.47	330,136.85
	Major Account 520000 Total	429,843.50	543,592.37
	Fund 22640 Expenditures Total	429,843.50	543,592.37
	Program Revenues		2,570,000.00-
	Program Expenditures	429,843.50	543,592.37

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,356.49	7,049.43
	Major Account 520000 Total	2,356.49	7,049.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,275,574.63	2,007,769.69
	594100 SUBRECIPIENT PAYMENT-SEFA	2,870,116.02	6,485,798.01
	595100 CONTRACTUAL AID	70,968.21	97,254.84
	Major Account 590000 Total	4,216,658.86	8,590,822.54
	Fund 10000 Expenditures Total	4,219,015.35	8,597,871.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,558.20
	Fund 10000 Adjustments Total		35,558.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526,500.55	968,103.01
	Major Account 590000 Total	526,500.55	968,103.01
	Fund 22640 Expenditures Total	526,500.55	968,103.01
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	495,718.75-	952,959.68-
	Major Account 450000 Total	495,718.75-	952,959.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,961.31-	18,133.19-
	Major Account 480000 Total	8,961.31-	18,133.19-
	Fund 22671 Revenues Total	504,680.06-	971,092.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,871.70	433,218.62
	Major Account 590000 Total	190,871.70	433,218.62
	Fund 22671 Expenditures Total	190,871.70	433,218.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,210,755.56	2,851,131.78
	595100 CONTRACTUAL AID	11,716.76	15,537.43
	Major Account 590000 Total	1,222,472.32	2,866,669.21
	Fund 40000 Expenditures Total	1,222,472.32	2,866,669.21

<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		35,558.20-
	Fund 40000 Adjustments Total		35,558.20-
	Program Revenues	504,680.06-	8,971,092.87-
	Program Expenditures	6,158,859.92	12,865,862.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.42-	3,137.71-
	484900 OTHER PRIVATE SOURCES	441,244.09-	1,374,702.46-
	484901 LOAN REPAY-OTHER PRIVA	8,369.30-	8,369.30-
	486100 LOAN INTEREST		465.86-
	Major Account 480000 Total	451,289.81-	1,386,675.33-
	Fund 22020 Revenues Total	451,289.81-	1,386,675.33-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	69,144.86	511,359.07
	Major Account 520000 Total	69,144.86	511,359.07
	Fund 22020 Expenditures Total	69,144.86	511,359.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		6,250.00
	Major Account 520000 Total		6,250.00
	Fund 40000 Expenditures Total		6,250.00
	Program Revenues	451,289.81-	1,386,675.33-
	Program Expenditures	69,144.86	517,609.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 176 NURSING INCENTIVES

<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	23.86-	49.50-
	Major Account 480000 Total	23.86-	49.50-
	Fund 22590 Revenues Total	23.86-	49.50-
	Program Revenues	23.86-	49.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.29	38.29
	Major Account 510000 Total	538.29	538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.16
	Major Account 520000 Total		275.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	284.05	284.05
	574500 PERSONAL VEHICLE MILEAGE		1,422.40
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	284.05	1,966.29
	Fund 10000 Expenditures Total	822.34	2,779.74
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.99	829.23
	Major Account 520000 Total	448.99	829.23
	Fund 22083 Expenditures Total	448.99	829.23
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	447,260.00-	448,560.00-
	475200 EXAMINATION FEES	4,400.00-	9,950.00-
	Major Account 470000 Total	451,660.00-	458,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.36-	167.80-
	Major Account 480000 Total	85.36-	167.80-
	Fund 22575 Revenues Total	451,745.36-	458,677.80-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		8,800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,820.00
	Fund 22575 Expenditures Total		8,820.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,270.00-	24,285.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE FEES	233,272.25	1,714,173.00-
	475200 EXAMINATION FEES	67,628.48-	147,693.48-
	Major Account 470000 Total	154,373.77	1,886,156.48-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,663.27-	32,862.51-
	484500 REIMB NON-GOVT SOURCES	40.00-	140.00-
	485100 FINES FORFEITS & PENALTI	1,425.00-	5,430.50-
	Major Account 480000 Total	18,128.27-	38,433.01-
	Fund 28001 Revenues Total	136,245.50	1,924,589.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,968.90	315,924.09
	511600 PER DIEM PAYMENTS	4,295.00	6,795.00
	511800 COMPENSATORY TIME PAID	49.51	478.71
	512100 VACATION LEAVE EXPENSE	24,981.77	50,681.13
	512200 SICK LEAVE EXPENSE	8,429.11	16,033.68
	512300 HOLIDAY LEAVE EXPENSE		9,891.97
	512500 FUNERAL LEAVE EXPENSE	263.33	1,711.53
	515100 RETIREMENT PLANS EXPENSE	14,503.37	29,556.36
	515200 FICA EXPENSE	14,148.46	28,660.09
	515500 HEALTH INSURANCE EXPENSE	30,333.63	62,030.36
	516500 WORKERS COMP PREMIUMS	9,519.65	9,519.65
	Major Account 510000 Total	266,492.73	531,282.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,364.70	9,792.53
	521400 CIO CHARGES	2,154.65	4,063.79
	521480 CIO - CONTRACT	14,298.48	29,277.84
	521500 PUBLICATION & PRINT EXP	2,191.01	4,385.13
	522100 DUES & SUBSCRIPTION EXP	10,465.00	207,510.78
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522800 E-COMMERCE OPER EXP	4,287.61	39,335.06
	524600 RENT EXPENSE-BUILDINGS	364.00	551.00
	524700 RENT EXP-OTHER REAL PROP	532.00	1,082.00
	525100 RENT EXP-OFFICE EQUIP	227.00-	227.00-
	531100 OFFICE SUPPLIES EXPENSE	437.90	467.38
	532200 PERSONAL COMPUTING EQUIPMENT	72.04	115.42
	533100 HOUSEHOLD & INSTIT EXP		390.00
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	541100 ACCTG & AUDITING SERVICES	4,460.34	4,460.34
	541200 PURCHASEING ASSESSMENT	435.33	435.33
	541500 LEGAL SERVICES EXPENSE	95,153.75	95,153.75
	541700 LEGAL RELATED EXPENSE	15.50	99.18
	542100 SOS TEMP SERV - PERSONNEL	4,308.53	7,009.99

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	543200 IT CONSULTING-HW/SW SUPP	31,811.50	56,443.84
	543600 MEDICAL REVIEW CONSULTING	14,346.00	14,346.00
	544300 PSYCHOLOGICAL SERVICES		25,705.26
	544900 DENTAL SERVICES	150.00	300.00
	548400 TRANSACTION PROCESSING SERVICE	225.62	225.62
	548700 REFUSE/RECYCLING	52.56	52.56
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	191,844.52	502,100.80
	570000 Travel Expenses		
	571100 LODGING		366.50
	571600 MEALS - TAXABLE	630.10	1,313.43
	571800 MEALS - TRAVEL STATUS	275.00	577.50
	573100 STATE-OWNED TRANSPORT	15.50	15.50
	574500 PERSONAL VEHICLE MILEAGE	1,285.54	3,381.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE	44.00	92.75
	Major Account 570000 Total	2,250.14	5,913.61
	Fund 28001 Expenditures Total	460,587.39	1,039,296.98
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00	
	Major Account 470000 Total	6.00	
	Fund 28002 Revenues Total	6.00	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	323.03-	30.00
	556300 SURETY & NOTARY BONDS	94.00	94.00
	Major Account 520000 Total	164.03-	189.00
	Fund 28002 Expenditures Total	164.03-	189.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	285.00-
	475100 REGISTRATION / LICENSE F	35.00-	70.00-
	475200 EXAMINATION FEES	3,625.00-	6,825.00-
	Major Account 470000 Total	3,935.00-	7,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.04-	1,559.17-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	753.04-	1,559.17-
	Fund 28005 Revenues Total	4,688.04-	8,739.17-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.04
	515500 HEALTH INSURANCE EXPENSE		16.35
	Major Account 510000 Total		769.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.41	140.88
	547100 EDUCATIONAL SERVICES		1,125.00
	Major Account 520000 Total	42.41	1,265.88
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,302.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	96.00	1,790.22
	Fund 28005 Expenditures Total	138.41	3,825.49
	Program Revenues	320,181.90-	2,392,006.46-
	Program Expenditures	461,833.10	1,055,740.44

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	87.63-
	Major Account 480000 Total	42.24-	87.63-
	Fund 42608 Revenues Total	42.24-	87.63-
	Program Revenues	42.24-	87.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,594.70	150,700.29
	511300 OVERTIME PAYMENTS	871.62	2,211.09
	511500 SHIFT DIFFERENTIAL PYMT	18.00	316.03
	511700 EMPLOYEE BONUSES		485.12
	511800 COMPENSATORY TIME PAID	1,389.43	1,890.78
	512100 VACATION LEAVE EXPENSE	7,109.63	13,716.54
	512200 SICK LEAVE EXPENSE	2,853.74	6,936.86
	512300 HOLIDAY LEAVE EXPENSE		4,912.31
	512500 FUNERAL LEAVE EXPENSE	198.67	319.77
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	5,544.19	13,257.67
	515200 FICA EXPENSE	5,385.46	12,766.14
	515500 HEALTH INSURANCE EXPENSE	14,301.59	38,276.35
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	109,005.92	253,556.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.24	78.24
	521200 COM EXPENSE - VOICE/DATA	1,757.73	1,757.73
	521300 FREIGHT EXPENSE	42.80	42.80
	521400 CIO CHARGES	415.04	415.04
	521420 CIO - COMPUTING	264.44	407.83
	521455 CIO HARDWARE LEASE	188.00	376.00
	521470 CIO - PERSONNEL	1,535.63	4,044.76
	521480 CIO - CONTRACT	43,723.85	83,943.52
	521900 AWARDS EXPENSE	7.49	7.49
	522100 DUES & SUBSCRIPTION EXP	1.71	1.71
	522600 JOB APPLICANT EXPENSE	35.73	203.72
	524600 RENT EXPENSE-BUILDINGS	3.24	3.24
	527100 REP & MAINT-OFFICE EQUIP	1.65	1.65
	527200 REP & MAINT-MOTOR VEHICL	24.61	24.61
	531100 OFFICE SUPPLIES EXPENSE	9.90	9.90
	532100 NON-CAPITALIZED EQUIP PU	17.97	17.97
	533100 HOUSEHOLD & INSTIT EXP	17.81	17.81
	534600 ED & RECREATIONAL SUP EX	2.59	2.59
	538100 VEHICLE & EQUIP SUP EXP	44.60	44.60
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	542100 SOS TEMP SERV - PERSONNEL	3,058.55	5,153.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	58,501.26	58,501.26
	547100 EDUCATIONAL SERVICES	32.18	32.18
	547500 MAILING SERVICES	93.38	93.38
	548700 REFUSE/RECYCLING	.12	.12
	549200 JANITORIAL/SECURITY SRVS	18.48	18.48
	554900 OTHER CONTRACTUAL SERVICES	335,443.26	483,338.07
	556100 INSURANCE EXPENSE	214.02	214.02
	556300 SURETY & NOTARY BONDS	.38	.38
	559100 OTHER OPERATING EXP	28.18	28.18
	Major Account 520000 Total	449,542.71	642,760.61
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	1,964.79	1,964.79
	Major Account 570000 Total	1,964.79	2,060.79
	Fund 10000 Expenditures Total	560,513.42	898,377.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,808.85	411,622.65
	511300 OVERTIME PAYMENTS	4,667.94	8,641.80
	511500 SHIFT DIFFERENTIAL PYMT	54.00	947.73
	511700 EMPLOYEE BONUSES		758.93
	511800 COMPENSATORY TIME PAID	4,744.63	7,257.54
	512100 VACATION LEAVE EXPENSE	21,649.34	35,797.12
	512200 SICK LEAVE EXPENSE	10,968.67	20,380.43
	512300 HOLIDAY LEAVE EXPENSE		12,253.91
	512500 FUNERAL LEAVE EXPENSE	1,013.46	1,202.49
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	19,241.41	37,008.91
	515200 FICA EXPENSE	18,154.44	34,904.52
	515500 HEALTH INSURANCE EXPENSE	59,672.93	117,152.80
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	363,714.56	695,696.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.71	234.71
	521200 COM EXPENSE - VOICE/DATA	5,273.20	5,273.20
	521300 FREIGHT EXPENSE	128.41	128.41
	521400 CIO CHARGES	1,245.12	1,245.12
	521420 CIO - COMPUTING	796.88	1,258.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	564.00	1,128.00
	521470 CIO - PERSONNEL	4,606.88	12,134.26
	521480 CIO - CONTRACT	131,171.55	251,830.55
	521900 AWARDS EXPENSE	22.46	22.46
	522100 DUES & SUBSCRIPTION EXP	5.13	5.13
	522600 JOB APPLICANT EXPENSE	107.18	107.18
	524600 RENT EXPENSE-BUILDINGS	5,745.60	5,745.60
	527100 REP & MAINT-OFFICE EQUIP	4.95	4.95
	527200 REP & MAINT-MOTOR VEHICL	73.82	73.82
	531100 OFFICE SUPPLIES EXPENSE	29.71	29.71
	532100 NON-CAPITALIZED EQUIP PU	53.92	53.92
	533100 HOUSEHOLD & INSTIT EXP	53.43	53.43
	534600 ED & RECREATIONAL SUP EX	7.78	7.78
	538100 VEHICLE & EQUIP SUP EXP	133.80	133.80
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	542100 SOS TEMP SERV - PERSONNEL	2,358.69	4,431.67
	543500 MGT CONSULTANT SERVICES	58,501.24	58,501.24
	547100 EDUCATIONAL SERVICES	96.53	96.53
	547500 MAILING SERVICES	280.13	280.13
	548700 REFUSE/RECYCLING	.35	.35
	549200 JANITORIAL/SECURITY SRVS	55.45	55.45
	554900 OTHER CONTRACTUAL SERVICES	8.40	8.40
	556100 INSURANCE EXPENSE	642.06	642.06
	556300 SURETY & NOTARY BONDS	1.14	1.14
	559100 OTHER OPERATING EXP	84.55	84.55
	Major Account 520000 Total	216,266.94	347,552.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,894.37	5,894.37
	Major Account 570000 Total	5,894.37	5,894.37
	Fund 40000 Expenditures Total	585,875.87	1,049,142.43
	Program Expenditures	1,146,389.29	1,947,520.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,867.50-	3,867.50-
	Major Account 480000 Total	3,867.50-	3,867.50-
	Fund 10000 Revenues Total	3,867.50-	3,867.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,603.55	2,314,724.37
	511200 TEMPORARY SALARIES-WAGE	5,056.00	10,224.00
	511300 OVERTIME PAYMENTS	2,020.16	5,046.37
	511400 ON CALL PAY	1,051.49	1,933.76
	511500 SHIFT DIFFERENTIAL PYMT	4.20	4.20
	511700 EMPLOYEE BONUSES		3,325.32
	511800 COMPENSATORY TIME PAID	1,282.77	3,663.19
	512100 VACATION LEAVE EXPENSE	142,256.71	298,867.54
	512200 SICK LEAVE EXPENSE	82,483.92	158,156.76
	512300 HOLIDAY LEAVE EXPENSE		68,148.48
	512400 MILITARY LEAVE EXPENSE		565.38
	512500 FUNERAL LEAVE EXPENSE	3,149.84	4,459.56
	512600 CIVIL LEAVE EXPENSE	704.68	704.68
	515100 RETIREMENT PLANS EXPENSE	105,306.24	212,061.74
	515200 FICA EXPENSE	98,008.62	198,142.77
	515500 HEALTH INSURANCE EXPENSE	240,700.73	484,460.34
	516200 TUITION ASSISTANCE	5,271.76	14,264.73
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP	862.72	862.72
	516500 WORKERS COMP PREMIUMS	249,476.84	249,476.84
	Major Account 510000 Total	2,135,240.23	4,083,699.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,795.62	26,642.32
	521300 FREIGHT EXPENSE	1,552.00	1,552.00
	521400 CIO CHARGES	44,640.00	44,638.29
	521412 CIO - COMMUNICATIONS	80,084.12	163,227.68
	521420 CIO - COMPUTING	1,077,218.51	1,853,091.60
	521430 CIO SITE SUPPORT	146,045.99	313,454.80
	521440 CIO - SOFTWARE	1,632,674.92	1,633,151.07
	521450 CIO HARDWARE PURCH	16,897.45	21,006.70
	521455 CIO HARDWARE LEASE	47,608.00	95,018.00
	521460 CIO - ECM	104,580.32	200,302.58
	521470 CIO - PERSONNEL	254,288.83	531,374.42
	521480 CIO - CONTRACT	569,973.06	1,149,068.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC	346.95	346.95
	521500 PUBLICATION & PRINT EXP	23,807.58	25,293.22
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	640.41	1,755.38
	522200 CONFERENCE REGISTRATION	9,630.00	13,420.00
	522800 E-COMMERCE OPER EXP	857.13	1,714.26
	523100 UTILITIES EXPENSE		2,265.74
	523201 NATURAL GAS	52.42	110.42
	523202 ELECTRICITY	5,278.32	9,811.85
	523203 WATER	530.44	555.32
	523204 SEWER	210.90	271.66
	524600 RENT EXPENSE-BUILDINGS	698,183.44	1,396,580.67
	524700 RENT EXP-OTHER REAL PROP	1,645.00	1,645.00
	524900 RENT EXP-DEPR SURCHARGE	152,692.41	222,081.03
	526100 REP & MAINT-REAL PROPERT	688.00	68,439.73
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		29.97
	531100 OFFICE SUPPLIES EXPENSE	2,746.25	8,692.57
	531200 IT SUPPLIES	35,198.74	36,215.13
	532100 NON-CAPITALIZED EQUIP PU	446,954.83	569,807.65
	532200 PERSONAL COMPUTING EQUIPMENT	275,803.73	330,080.76
	532260 VOICE EQUIP	9,578.69	11,393.87
	533100 HOUSEHOLD & INSTIT EXP	3,550.00	10,260.73
	533900 FOOD EXPENSE-INSTITUTIONS	154.84	154.84
	534600 ED & RECREATIONAL SUP EX	624.00	624.00
	534900 MISCELLANEOUS SUP EXP	1,582.78	2,142.12
	538100 VEHICLE & EQUIP SUP EXP	23.27-	178.40
	539100 INDIRECT COST ALLOWANCE	71,414.55-	145,195.37-
	539101 COST ALLOCATION OVERHEAD		223,965.64-
	541100 ACCTG & AUDITING SERVICES	317,036.47	317,036.47
	541200 PURCHASEING ASSESSMENT	11,408.43	11,408.43
	541500 LEGAL SERVICES EXPENSE	41,557.11	56,557.11
	541700 LEGAL RELATED EXPENSE	696.04	12,102.16
	542100 SOS TEMP SERV - PERSONNEL	7,463.03	13,027.10
	542500 ENG & ARCH SERVICES		6,800.00
	543100 IT CONSULTING-APPLICATIONS	2,275,551.32	2,275,551.32
	543200 IT CONSULTING-HW/SW SUPP	179,435.87	188,264.87

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		
	543300 IT CONSULTING-OTHER	344,662.64	344,662.64
	543500 MGT CONSULTANT SERVICES	133,917.69	274,652.58
	547100 EDUCATIONAL SERVICES	4,615.00	4,615.00
	547300 INTERPRETER SERVICES	45.00	45.00
	547906 VERIFICATIONS	10,502.11	22,028.80
	548400 TRANSACTION PROCESSING SE	9,160.84	9,160.84
	548600 PEST CONTROL	271.00	542.00
	548700 REFUSE/RECYCLING	2,602.56	3,326.08
	549200 JANITORIAL/SECURITY SRVS	8,121.92	14,311.38
	554110 VOICE SERVICES	300.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		61,664.40
	555100 DATA PROC SOFTW LIC FEE		160.76
	555200 SOFTWARE - NEW PURCHASES	3,687.25	3,687.25
	555310 COTS LICENSE FEES	18.38	18.38
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES	379.67-	4,742.42-
	556100 INSURANCE EXPENSE	3,218.36	3,218.36
	559100 OTHER OPERATING EXP	48,305.50	146,366.14
	Major Account 520000 Total	8,989,054.71	12,143,255.89
	570000 Travel Expenses		
	571100 LODGING	1,467.90	1,563.90
	571600 MEALS - TAXABLE	856.86	856.86
	571800 MEALS - TRAVEL STATUS	245.70	245.70
	572100 COMMERCIAL TRANSPORTATIO	2,834.03	2,834.03
	573100 STATE-OWNED TRANSPORT	2,618.50	5,768.95
	574500 PERSONAL VEHICLE MILEAGE	366.80	773.36
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	8,514.79	12,167.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,511.24	15,416.25
	Major Account 580000 Total	5,511.24	15,416.25
	Fund 10000 Expenditures Total	11,138,320.97	16,254,539.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	136.41	469.14
	865100 MISCELLANEOUS ADJUSTMENTS	4,640.95	492,502.63-
	865101 PRIOR YEAR PAYROLL		17,689.39
	Fund 10000 Adjustments Total	4,777.36	474,344.10-

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,457.30-
	Major Account 460000 Total		10,457.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,153.00-	22,211.29-
	484500 REIMB NON-GOVT SOURCES		3,964.58-
	Major Account 480000 Total	20,153.00-	26,175.87-
	Fund 22083 Revenues Total	20,153.00-	36,633.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,476.30	90,288.78
	521412 CIO - COMMUNICATIONS	64.20	128.40
	521500 PUBLICATION & PRINT EXP	2,850.00-	2,850.00-
	532240 DATA STORAGE EQUIP		54.90
	543500 MGT CONSULTANT SERVICES	3,628.00	3,628.00
	559100 OTHER OPERATING EXP	2,928.88	2,928.88
	Major Account 520000 Total	7,247.38	94,178.96
	Fund 22083 Expenditures Total	7,247.38	94,178.96
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		67.24
	Fund 22550 Expenditures Total		67.24
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,772.70-	18,211.78-
	Major Account 480000 Total	8,772.70-	18,211.78-
	Fund 22551 Revenues Total	8,772.70-	18,211.78-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,411.10	16,411.10
	Major Account 520000 Total	16,411.10	16,411.10
	Fund 22551 Expenditures Total	16,411.10	16,411.10
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,454.61	2,913.35
	Major Account 520000 Total	1,454.61	2,913.35
	Fund 22555 Expenditures Total	1,454.61	2,913.35
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		

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>
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,450.20-	17,538.98-
	Major Account 480000 Total	8,450.20-	17,538.98-
	Fund 22580 Revenues Total	8,450.20-	17,538.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.85	18,230.80
	511300 OVERTIME PAYMENTS	3.85	3.85
	511700 EMPLOYEE BONUSES		11.28
	512100 VACATION LEAVE EXPENSE	2,392.44	3,335.74
	512200 SICK LEAVE EXPENSE	709.92	936.00
	512300 HOLIDAY LEAVE EXPENSE		406.10
	512500 FUNERAL LEAVE EXPENSE	4.35	4.35
	515100 RETIREMENT PLANS EXPENSE	1,078.72	1,716.22
	515200 FICA EXPENSE	1,006.23	1,586.67
	515500 HEALTH INSURANCE EXPENSE	3,643.05	6,492.43
	Major Account 510000 Total	20,133.41	32,723.44
	Fund 22580 Expenditures Total	20,133.41	32,723.44
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.43-	6,695.65-
	483200 BUILDING & SPACE RENT		74,838.57-
	Major Account 480000 Total	2,502.43-	81,534.22-
	Fund 22600 Revenues Total	2,502.43-	81,534.22-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,728.43	49,527.03
	Major Account 520000 Total	24,728.43	49,527.03
	Fund 22600 Expenditures Total	24,728.43	49,527.03
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,561.63-	59,112.04-
	Major Account 480000 Total	42,561.63-	59,112.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,838,423.69
	Major Account 490000 Total		2,832,423.69
	Fund 22640 Revenues Total	146,728.30-	2,564,978.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,622.52	349,694.38
	511300 OVERTIME PAYMENTS	275.74	416.73
	511700 EMPLOYEE BONUSES		87.66
	511800 COMPENSATORY TIME PAID	7.76	386.73
	512100 VACATION LEAVE EXPENSE	23,426.63	46,007.90
	512200 SICK LEAVE EXPENSE	9,525.56	17,787.26
	512300 HOLIDAY LEAVE EXPENSE		10,642.52
	512500 FUNERAL LEAVE EXPENSE	1,708.54	1,855.89
	512600 CIVIL LEAVE EXPENSE	41.59	41.59
	515100 RETIREMENT PLANS EXPENSE	16,147.90	31,966.08
	515200 FICA EXPENSE	15,212.71	30,125.88
	515500 HEALTH INSURANCE EXPENSE	42,609.28	83,561.27
	Major Account 510000 Total	289,578.23	572,573.89
	520000 Operating Expenses		
	521400 CIO CHARGES	401,760.00	401,760.00
	521420 CIO - COMPUTING	1,149,707.21	1,962,293.46
	521430 CIO SITE SUPPORT	92,665.34	177,022.07
	521440 CIO - SOFTWARE	976,311.61	977,547.46
	521460 CIO - ECM	.70	1.31
	521470 CIO - PERSONNEL	252,187.42	533,791.09
	521480 CIO - CONTRACT	1,105,942.08	2,194,230.04
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	547.50	547.50
	524600 RENT EXPENSE-BUILDINGS	174,035.76	190,081.91
	531100 OFFICE SUPPLIES EXPENSE	18.48	18.48
	531200 IT SUPPLIES		513.08
	532200 PERSONAL COMPUTING EQUIPMENT		20,363.99
	532260 VOICE EQUIP		888.43
	539101 COST ALLOCATION OVERHEAD		223,965.64
	541500 LEGAL SERVICES EXPENSE		12,171.20
	541700 LEGAL RELATED EXPENSE	1,351.17	2,620.95
	543100 IT CONSULTING-APPLICATIONS	1,346,927.79	1,346,927.79
	543200 IT CONSULTING-HW/SW SUPP	581,673.56	590,502.56
	543300 IT CONSULTING-OTHER	3,101,963.67	3,101,963.67
	543500 MGT CONSULTANT SERVICES	144,350.49	309,152.57
	543600 MEDICAL REVIEW CONSULTING		110,500.00
	550101 ADMINISTRATIVE SUBGRANT	165,388.82	1,987,854.32
	554900 OTHER CONTRACTUAL SERVICES		445,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	165.40	165.40
	555510 SAAS SUBSCRIPTION FEES		623.25-
	Major Account 520000 Total	6,801,191.42	11,895,954.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.37
	Major Account 580000 Total		10,080.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,365.41	114,365.41
	599100 OTHER GOVERNMENT AID	1,596,743.49	1,596,743.49
	Major Account 590000 Total	1,711,108.90	1,711,108.90
	Fund 40000 Expenditures Total	8,801,878.55	14,189,717.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Fund 40000 Adjustments Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,432.68-	10,620.53-
	Major Account 480000 Total	5,432.68-	10,620.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	589,507.17-	589,507.17-
	Major Account 490000 Total	589,507.17-	589,507.17-
	Fund 42023 Revenues Total	594,939.85-	600,127.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	165,632.04	286,167.69
	521420 CIO - COMPUTING	51,120.38	53,061.21
	521500 PUBLICATION & PRINT EXP	13,221.41	13,221.41
	539100 INDIRECT COST ALLOWANCE	152,554.42-	431,406.97-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	77,419.41	59,861.66-
	Fund 42023 Expenditures Total	77,419.41	59,861.66-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,176.25-	307,420.63-
	Major Account 460000 Total	207,176.25-	307,420.63-
	Fund 42642 Revenues Total	207,176.25-	307,420.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.53	28,798.52
	511800 COMPENSATORY TIME PAID	326.72	326.72

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		
	512100 VACATION LEAVE EXPENSE	2,781.27	7,042.25
	512200 SICK LEAVE EXPENSE		50.25
	512300 HOLIDAY LEAVE EXPENSE		994.78
	512700 INJURY LEAVE EXPENSE	35.00	69.07
	515100 RETIREMENT PLANS EXPENSE	1,497.67	2,791.68
	515200 FICA EXPENSE	1,470.51	2,734.23
	515500 HEALTH INSURANCE EXPENSE	1,571.88	3,143.76
	Major Account 510000 Total	24,540.58	45,951.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,332.50	14,397.20
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523000 VOLUNTEER EXPENSES		39.60
	534600 ED & RECREATIONAL SUP EX	25.00	1,005.35
	543500 MGT CONSULTANT SERVICES	8,145.83	21,291.66
	550101 ADMINISTRATIVE SUBGRANTS	117,181.90	242,341.12
	Major Account 520000 Total	139,710.23	279,149.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		8.83
	Major Account 570000 Total		8.83
	Fund 42642 Expenditures Total	164,250.81	325,110.02
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Fund 42642 Adjustments Total		17,689.39-
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72,820.58	72,820.58
	Major Account 520000 Total	72,820.58	72,820.58
	Fund 48127 Expenditures Total	72,820.58	72,820.58
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,377.35-	101,377.35-
	Major Account 490000 Total	101,377.35-	101,377.35-
	Fund 48129 Revenues Total	101,377.35-	101,377.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.44	8,791.34
	512100 VACATION LEAVE EXPENSE	465.60	1,601.11
	512200 SICK LEAVE EXPENSE	14.62	115.44

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		
	512300 HOLIDAY LEAVE EXPENSE		230.11
	515100 RETIREMENT PLANS EXPENSE	404.81	804.15
	515200 FICA EXPENSE	372.50	739.59
	515500 HEALTH INSURANCE EXPENSE	1,633.10	3,258.65
	Major Account 510000 Total	7,816.07	15,540.39
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,387.56	4,662.13
	Major Account 520000 Total	2,387.56	4,662.13
	Fund 48129 Expenditures Total	10,203.63	20,202.52
	Program Revenues	1,093,967.58	1,398,267.02
	Program Expenditures	20,334,868.88	30,998,349.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	86,791.66-	101,183.26-
	Major Account 480000 Total	86,791.66-	101,183.26-
	Fund 10000 Revenues Total	86,791.66-	101,183.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,634.00	269,320.03
	511300 OVERTIME PAYMENTS	228.84	467.21
	511700 EMPLOYEE BONUSES	608.72	1,191.60
	511800 COMPENSATORY TIME PAID	109.47	312.50
	512100 VACATION LEAVE EXPENSE	9,065.36	33,193.32
	512200 SICK LEAVE EXPENSE	3,438.84	23,597.52
	512300 HOLIDAY LEAVE EXPENSE		7,742.64
	512500 FUNERAL LEAVE EXPENSE		790.94
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	7,674.17	25,120.07
	515200 FICA EXPENSE	6,374.80	23,181.41
	515500 HEALTH INSURANCE EXPENSE	17,553.53	52,868.05
	Major Account 510000 Total	134,687.73	437,818.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING	304.70	307.70
	521470 CIO - PERSONNEL	1,588.25	2,798.75
	521480 CIO - CONTRACT	4,061.70	12,057.07
	521500 PUBLICATION & PRINT EXP	331.66	331.66
	522100 DUES & SUBSCRIPTION EXP		2,057.00
	522200 CONFERENCE REGISTRATION	325.00	673.00
	522600 JOB APPLICANT EXPENSE		44.85
	524600 RENT EXPENSE-BUILDINGS	30.00-	75.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531200 IT SUPPLIES		81.88
	532100 NON-CAPITALIZED EQUIP PU		664.79
	532200 PERSONAL COMPUTING EQUIPMENT		4,658.94
	532260 VOICE EQUIP		141.81
	539100 INDIRECT COST ALLOWANCE	71,414.55	144,920.21
	542100 SOS TEMP SERV - PERSONNEL	433.38-	7,281.91
	543500 MGT CONSULTANT SERVICES	1,186.50	19,932.50
	545000 LABORATORY SERVICES	1,736.00	3,732.18
	545200 MEDICAL ASSESSMENT SERV		90.00
	547100 EDUCATIONAL SERVICES	882.73	882.73

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		
	547300 INTERPRETER SERVICES		30.00
	555510 SAAS SUBSCRIPTION FEES	1,662.00	
	556100 INSURANCE EXPENSE	5,363.93	5,363.93
	Major Account 520000 Total	88,408.64	225,165.24
	570000 Travel Expenses		
	571100 LODGING	1,259.62	3,574.75
	571800 MEALS - TRAVEL STATUS	723.14	1,678.59
	572100 COMMERCIAL TRANSPORTATIO	32.68	32.68
	574500 PERSONAL VEHICLE MILEAGE		29.01
	Major Account 570000 Total	2,015.44	5,315.03
	Fund 10000 Expenditures Total	225,111.81	668,298.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49-
	Fund 10000 Adjustments Total		100.49-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.83-
	Major Account 480000 Total		26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26.83	22,640.10
	Major Account 490000 Total	26.83	22,640.10
	Fund 22000 Revenues Total	26.83	22,613.27
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475200 EXAMINATION FEES	185.00	560.00
	Major Account 470000 Total	185.00	9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenues Total	185.00	10,486.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	Major Account 570000 Total	96.00	288.00
	Fund 22001 Expenditures Total	96.00	11,478.99
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	930.58	763,034.64
	Major Account 490000 Total	930.58	763,034.64
	Fund 22002 Revenues Total	930.58	762,214.56
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	115.00	115.00
	Major Account 470000 Total	115.00	115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenues Total	115.00	61.92-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.36-	183.97-
	484100 OPERATING DONATIONS & CO	2,412.00-	4,781.00-
	Major Account 480000 Total	2,504.36-	4,964.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84.48	84.48
	Major Account 490000 Total	84.48	84.48
	Fund 22010 Revenues Total	2,419.88-	4,880.49-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,987.39-	12,434.84-
	Major Account 480000 Total	5,987.39-	12,434.84-
	Fund 22014 Revenues Total	5,987.39-	12,434.84-
Expenditures	510000 Personal Services		

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>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.17	4,292.93
	512100 VACATION LEAVE EXPENSE	4.19	4.19
	512200 SICK LEAVE EXPENSE	16.06	16.06
	512300 HOLIDAY LEAVE EXPENSE		7.18
	515100 RETIREMENT PLANS EXPENSE	36.05	323.50
	515200 FICA EXPENSE	34.80	313.99
	515500 HEALTH INSURANCE EXPENSE	45.52	372.42
	Major Account 510000 Total	597.79	5,330.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571100 LODGING	288.00	1,559.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total	288.00	2,271.23
	Fund 22014 Expenditures Total	885.79	7,616.50
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.41-	65.17-
	Major Account 480000 Total	31.41-	65.17-
	Fund 22017 Revenues Total	31.41-	65.17-
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	628.32	628.32
	Major Account 570000 Total	724.32	724.32
	Fund 22020 Expenditures Total	724.32	724.32
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.00-	1,133.06-
	Major Account 480000 Total	535.00-	1,133.06-
	Fund 22024 Revenues Total	535.00-	1,133.06-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,443.82	2,884.91
	521480 CIO - CONTRACT	41,564.66	64,700.95
	Major Account 520000 Total	43,008.48	67,585.86
	Fund 22024 Expenditures Total	43,008.48	67,585.86
22027 DATA SERVICES			

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>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	69.15-
	Major Account 480000 Total	33.33-	69.15-
	Fund 22027 Revenues Total	33.33-	69.15-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	40.56-
	Major Account 480000 Total	19.55-	40.56-
	Fund 22029 Revenues Total	19.55-	40.56-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	310.00-
	473200 VEHICLE REGIST & PLATE F	113,583.58-	229,327.52-
	Major Account 470000 Total	113,758.58-	229,637.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.36-	887.15-
	Major Account 480000 Total	454.36-	887.15-
	Fund 22030 Revenues Total	114,212.94-	230,524.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,516.74	90,578.63
	511300 OVERTIME PAYMENTS		316.85
	512100 VACATION LEAVE EXPENSE	2,921.75	8,271.80
	512200 SICK LEAVE EXPENSE	1,776.01	2,925.92
	512300 HOLIDAY LEAVE EXPENSE		2,673.77
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	3,984.62	7,882.02
	515200 FICA EXPENSE	3,761.97	7,438.73
	515500 HEALTH INSURANCE EXPENSE	10,271.25	20,441.60
	Major Account 510000 Total	71,232.34	141,025.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	543500 MGT CONSULTANT SERVICES	7,250.00	7,250.00
	547100 EDUCATIONAL SERVICES	4,900.00	6,800.00
	Major Account 520000 Total	12,600.00	14,550.00
	570000 Travel Expenses		
	571100 LODGING	192.00	875.85
	571800 MEALS - TRAVEL STATUS		214.85
	Major Account 570000 Total	192.00	1,090.70

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>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	84,024.34	156,666.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,917.50	41,917.50
	Fund 22030 Adjustments Total	41,917.50	41,917.50
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.20-	428.66-
	Major Account 480000 Total	205.20-	428.66-
	Fund 22031 Revenues Total	205.20-	428.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.87	3,169.83
	512100 VACATION LEAVE EXPENSE	139.17	139.17
	512200 SICK LEAVE EXPENSE	98.05	98.05
	512300 HOLIDAY LEAVE EXPENSE		90.28
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	141.21	275.41
	515200 FICA EXPENSE	136.42	266.16
	515500 HEALTH INSURANCE EXPENSE	268.28	525.48
	Major Account 510000 Total	2,429.00	4,741.34
	Fund 22031 Expenditures Total	2,429.00	4,741.34
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	4,950.00-	17,976.72-
	Major Account 470000 Total	4,950.00-	174,726.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.42-	3,993.77-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,025.42-	4,093.77-
	Fund 22032 Revenues Total	6,975.42-	178,820.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.66	1,816.25
	512100 VACATION LEAVE EXPENSE	249.33	409.49
	512200 SICK LEAVE EXPENSE	61.37	70.54
	512300 HOLIDAY LEAVE EXPENSE		71.35
	515100 RETIREMENT PLANS EXPENSE	79.39	177.22
	515200 FICA EXPENSE	66.42	149.41
	515500 HEALTH INSURANCE EXPENSE	400.63	860.68

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>
22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,606.80	3,554.94
	Fund 22032 Expenditures Total	1,606.80	3,554.94
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.83-	298.93-
	Major Account 480000 Total	202.83-	298.93-
	Fund 22033 Revenues Total	202.83-	298.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	7,552.62	12,203.25
	Major Account 520000 Total	7,552.62	18,761.65
	Fund 22033 Expenditures Total	7,552.62	18,761.65
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,588.00-	30,186.00-
	475200 EXAMINATION FEES	7,092.00-	13,050.00-
	Major Account 470000 Total	22,680.00-	43,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.48-	188.86-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	135.48-	228.86-
	Fund 22034 Revenues Total	22,815.48-	43,464.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.61	9,392.36
	512100 VACATION LEAVE EXPENSE	575.14	1,486.80
	512200 SICK LEAVE EXPENSE	499.70	624.83
	512300 HOLIDAY LEAVE EXPENSE		291.45
	515100 RETIREMENT PLANS EXPENSE	456.06	883.24
	515200 FICA EXPENSE	361.43	695.65
	515500 HEALTH INSURANCE EXPENSE	3,533.09	6,991.66
	Major Account 510000 Total	10,441.03	20,365.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22034 Expenditures Total	10,441.03	20,405.99
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,750.00-	1,750.00-

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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,647.00-	105,635.00-
	475100 REGISTRATION / LICENSE F	575.00-	575.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	30,972.00-	107,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.33-	4,283.63-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	2,065.33-	14,283.63-
	Fund 22035 Revenues Total	33,037.33-	122,043.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,491.45	86,524.89
	511300 OVERTIME PAYMENTS	292.42	535.04
	511800 COMPENSATORY TIME PAID	135.98	491.03
	512100 VACATION LEAVE EXPENSE	4,913.24	11,953.53
	512200 SICK LEAVE EXPENSE	2,008.42	5,394.34
	512300 HOLIDAY LEAVE EXPENSE		2,908.36
	515100 RETIREMENT PLANS EXPENSE	3,732.24	8,073.00
	515200 FICA EXPENSE	3,498.82	7,578.21
	515500 HEALTH INSURANCE EXPENSE	10,713.79	22,121.58
	Major Account 510000 Total	67,786.36	145,579.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	543500 MGT CONSULTANT SERVICES	5,779.07	5,779.07
	Major Account 520000 Total	5,809.07	5,929.07
	570000 Travel Expenses		
	571100 LODGING	2,199.25	3,364.74
	571800 MEALS - TRAVEL STATUS	782.79	1,822.16
	572100 COMMERCIAL TRANSPORTATIO	65.36	65.36
	574500 PERSONAL VEHICLE MILEAGE		9.07
	Major Account 570000 Total	3,047.40	5,261.33
	Fund 22035 Expenditures Total	76,642.83	156,770.38
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,125.00-	334,937.00-
	475200 EXAMINATION FEES	9,375.00-	18,240.00-
	Major Account 470000 Total	47,500.00-	353,177.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.95-	2,359.92-
	Major Account 480000 Total	1,331.95-	2,359.92-
	Fund 22036 Revenues Total	48,831.95-	355,536.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,853.09	31,113.81
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	2,450.87	3,132.59
	512200 SICK LEAVE EXPENSE	258.43	338.57
	512300 HOLIDAY LEAVE EXPENSE		921.51
	515100 RETIREMENT PLANS EXPENSE	1,315.39	2,659.17
	515200 FICA EXPENSE	1,288.27	2,579.93
	515500 HEALTH INSURANCE EXPENSE	3,027.80	6,115.35
	Major Account 510000 Total	23,493.85	47,160.93
	Fund 22036 Expenditures Total	23,493.85	47,160.93
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	1,578.00-	2,517.00-
	Major Account 470000 Total	2,378.00-	4,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.47-	188.92-
	Major Account 480000 Total	89.47-	188.92-
	Fund 22037 Revenues Total	2,467.47-	4,305.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.57	14,321.68
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	2,317.47	2,683.34
	512200 SICK LEAVE EXPENSE	.74	73.91
	512300 HOLIDAY LEAVE EXPENSE		424.92
	515100 RETIREMENT PLANS EXPENSE	704.24	1,328.01
	515200 FICA EXPENSE	654.97	1,235.07
	515500 HEALTH INSURANCE EXPENSE	2,657.15	4,990.08
	Major Account 510000 Total	13,421.14	25,288.48
	Fund 22037 Expenditures Total	13,421.14	25,288.48
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.82-	341.94-
	Major Account 480000 Total	164.82-	341.94-

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>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22040 Revenues Total	164.82-	341.94-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20,232.00-	77,196.00-
	Major Account 480000 Total	20,232.00-	77,196.00-
	Fund 22042 Revenues Total	20,232.00-	77,196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.39	17,296.36
	511300 OVERTIME PAYMENTS	281.04	439.96
	511800 COMPENSATORY TIME PAID	22.71	22.71
	512100 VACATION LEAVE EXPENSE	1,140.51	1,689.92
	512200 SICK LEAVE EXPENSE	278.52	1,036.99
	512300 HOLIDAY LEAVE EXPENSE		479.28
	515100 RETIREMENT PLANS EXPENSE	804.48	1,569.92
	515200 FICA EXPENSE	756.27	1,473.90
	515500 HEALTH INSURANCE EXPENSE	2,789.24	5,519.23
	Major Account 510000 Total	15,093.16	29,528.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	292.00	292.00
	Major Account 520000 Total	292.00	292.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	Fund 22042 Expenditures Total	15,475.16	29,910.27
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,288.33-	106,508.33-
	Major Account 470000 Total	52,288.33-	106,508.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,472.93-	5,084.60-
	Major Account 480000 Total	2,472.93-	5,084.60-
	Fund 22050 Revenues Total	54,761.26-	111,592.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.34	12,416.14
	512100 VACATION LEAVE EXPENSE	1,485.69	1,632.11
	512200 SICK LEAVE EXPENSE	577.69	701.28
	512300 HOLIDAY LEAVE EXPENSE		396.87
	515100 RETIREMENT PLANS EXPENSE	578.43	1,134.09

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>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	550.97	1,081.09
	515500 HEALTH INSURANCE EXPENSE	1,286.75	2,490.95
	Major Account 510000 Total	10,140.87	19,852.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL	3,352.65	5,498.66
	Major Account 520000 Total	3,352.65	5,688.14
	570000 Travel Expenses		
	571100 LODGING		1,353.69
	571800 MEALS - TRAVEL STATUS		576.46
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,404.43
	Fund 22050 Expenditures Total	13,493.52	27,945.10
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.64-	1,764.02-
	Major Account 480000 Total	847.64-	1,764.02-
	Fund 22051 Revenues Total	847.64-	1,764.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.06	1,658.29
	512100 VACATION LEAVE EXPENSE	73.14	73.14
	512200 SICK LEAVE EXPENSE	78.20	80.06
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE	98.53	137.52
	515200 FICA EXPENSE	96.08	134.55
	515500 HEALTH INSURANCE EXPENSE	156.61	212.70
	Major Account 510000 Total	1,667.62	2,322.98
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	394.43	788.86
	Major Account 520000 Total	394.43	788.86
	Fund 22051 Expenditures Total	2,062.05	3,111.84
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	67,750.00-	127,580.00-
	Major Account 470000 Total	67,750.00-	127,580.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.23-	3,221.40-
	Major Account 480000 Total	1,564.23-	3,221.40-
	Fund 22052 Revenues Total	69,314.23-	130,801.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,883.40	36,709.86
	512100 VACATION LEAVE EXPENSE	2,228.12	3,681.15
	512200 SICK LEAVE EXPENSE	686.11	980.63
	512300 HOLIDAY LEAVE EXPENSE		1,068.70
	515100 RETIREMENT PLANS EXPENSE	1,557.33	3,177.99
	515200 FICA EXPENSE	1,417.54	2,894.23
	515500 HEALTH INSURANCE EXPENSE	4,192.88	8,568.84
	Major Account 510000 Total	27,965.38	57,081.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		163.00
	Major Account 520000 Total		163.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.70	28.70
	572100 COMMERCIAL TRANSPORTATIO	817.10	1,267.00
	Major Account 570000 Total	845.80	1,295.70
	Fund 22052 Expenditures Total	28,811.18	58,540.10
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00
	476101 SWIMMING POOL PERMITS		240.00
	Major Account 470000 Total		880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		295.93-
	Major Account 480000 Total		295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295.93	248,086.52
	Major Account 490000 Total	295.93	248,086.52
	Fund 22053 Revenues Total	295.93	248,670.59
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,740.00-	17,915.00-
	475100 REGISTRATION / LICENSE F	5,460.00-	11,660.00-
	Major Account 470000 Total	13,200.00-	29,575.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.65-	738.96-
	Major Account 480000 Total	364.65-	738.96-
	Fund 22055 Revenues Total	13,564.65-	30,313.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.87	7,380.96
	511300 OVERTIME PAYMENTS		255.14
	512100 VACATION LEAVE EXPENSE	627.05	1,105.34
	512200 SICK LEAVE EXPENSE	108.41	300.82
	512300 HOLIDAY LEAVE EXPENSE		234.98
	515100 RETIREMENT PLANS EXPENSE	303.50	694.47
	515200 FICA EXPENSE	274.35	631.55
	515500 HEALTH INSURANCE EXPENSE	1,247.99	2,770.07
	Major Account 510000 Total	5,880.17	13,373.33
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	56.35	56.35
	Major Account 520000 Total	56.35	56.35
	Fund 22055 Expenditures Total	5,936.52	13,429.68
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,900.00-	18,100.00-
	475100 REGISTRATION / LICENSE F	384.00-	384.00-
	Major Account 470000 Total	8,284.00-	18,484.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.54-	3,767.56-
	Major Account 480000 Total	1,816.54-	3,767.56-
	Fund 22056 Revenues Total	10,100.54-	22,251.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.67	10,575.02
	511300 OVERTIME PAYMENTS		976.24
	512100 VACATION LEAVE EXPENSE	187.82	1,501.07
	512200 SICK LEAVE EXPENSE	1.48	1.48
	512300 HOLIDAY LEAVE EXPENSE		291.22
	515100 RETIREMENT PLANS EXPENSE	503.12	999.34
	515200 FICA EXPENSE	471.61	945.81
	515500 HEALTH INSURANCE EXPENSE	1,518.22	2,718.77
	Major Account 510000 Total	9,211.92	18,008.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.97	23.97

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23.97	640.01
	Fund 22056 Expenditures Total	9,235.89	18,648.96
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.13-
	Major Account 480000 Total	.06-	.13-
	Fund 22059 Revenues Total	.06-	.13-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.37-	43.01-
	Major Account 480000 Total	20.37-	43.01-
	Fund 22062 Revenues Total	20.37-	43.01-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.26-	96.12-
	Major Account 480000 Total	46.26-	96.12-
	Fund 22068 Revenues Total	46.26-	96.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,636.90-	2,486.90-
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	836.90-	686.90-
	Fund 22068 Expenditures Total	836.90-	686.90-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	13.11-
	Major Account 480000 Total	6.32-	13.11-
	Fund 22070 Revenues Total	6.32-	13.11-
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	36.77-
	Major Account 480000 Total	17.65-	36.77-
	Fund 22073 Revenues Total	517.65-	536.77-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		200.00
	Fund 22073 Expenditures Total		200.00
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	13.19-
	Major Account 480000 Total	6.35-	13.19-
	Fund 22076 Revenues Total	3,506.35-	3,513.19-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.76-	388.16-
	Major Account 480000 Total	161.76-	388.16-
	Fund 22081 Revenues Total	161.76-	375.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,122.06
	511300 OVERTIME PAYMENTS		36.11
	511700 EMPLOYEE BONUSES	608.72-	
	511800 COMPENSATORY TIME PAID	932.40-	354.74-
	512100 VACATION LEAVE EXPENSE	10,516.65-	6,534.09-
	512200 SICK LEAVE EXPENSE	12,729.48-	10,551.88-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE		3,203.67
	515200 FICA EXPENSE	46.57-	2,892.68
	515500 HEALTH INSURANCE EXPENSE		12,718.12
	Major Account 510000 Total	24,833.82-	37,420.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.28-	
	534600 ED & RECREATIONAL SUP EX	250.00-	
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	260.28-	13,437.19
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571100 LODGING		648.00
	Major Account 570000 Total		648.00
	Fund 22081 Expenditures Total	25,094.10-	51,505.36
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,659.30-	460,551.85-
	Major Account 470000 Total	295,659.30-	460,551.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.00-	1,719.03-
	Major Account 480000 Total	863.00-	1,719.03-
	Fund 22082 Revenues Total	296,522.30-	462,270.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,502.11	94,542.43
	511300 OVERTIME PAYMENTS	429.40	503.62
	512100 VACATION LEAVE EXPENSE	5,904.34	9,017.86
	512200 SICK LEAVE EXPENSE	2,315.22	3,522.29
	512300 HOLIDAY LEAVE EXPENSE		2,755.70
	512500 FUNERAL LEAVE EXPENSE	182.77	182.77
	515100 RETIREMENT PLANS EXPENSE	4,218.30	8,276.22
	515200 FICA EXPENSE	3,972.23	7,780.55
	515500 HEALTH INSURANCE EXPENSE	13,544.48	27,088.95
	Major Account 510000 Total	78,068.85	153,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	204.03	343.05
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	336.60	670.00
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	8,000.00	8,000.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	41,791.06	70,917.76
	542100 SOS TEMP SERV - PERSONNEL	7,630.55	12,957.41
	543500 MGT CONSULTANT SERVICES		13,287.13
	545000 LABORATORY SERVICES	4,773.00	16,559.00
	549100 LAUNDRY SERVICES	377.88	821.80
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	6,342.00	7,140.00

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>
22082 LABORATORY			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,127.20	3,127.20
	Major Account 520000 Total	72,616.32	149,666.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,808.85	4,808.85
	587400 MASTER LEASE	2,746.54	5,493.08
	Major Account 580000 Total	7,555.39	10,301.93
	Fund 22082 Expenditures Total	158,240.56	313,638.99
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.66	13,194.81
	512100 VACATION LEAVE EXPENSE	317.31	1,163.47
	512200 SICK LEAVE EXPENSE	2,009.63	2,141.84
	512300 HOLIDAY LEAVE EXPENSE		423.08
	515100 RETIREMENT PLANS EXPENSE	633.60	1,267.20
	515200 FICA EXPENSE	593.83	1,187.68
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	11,077.53	22,155.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,989.23	47,778.92
	521300 FREIGHT EXPENSE	442.06	695.45
	521500 PUBLICATION & PRINT EXP	11,212.56	11,561.47
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE	2,684.69	3,445.57
	538100 VEHICLE & EQUIP SUP EXP	74.58	210.18
	547100 EDUCATIONAL SERVICES		76.00
	556100 INSURANCE EXPENSE	1,072.79	1,072.79
	Major Account 520000 Total	40,475.91	65,080.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,072.85	17,544.86
	Major Account 570000 Total	1,072.85	17,544.86
	Fund 22083 Expenditures Total	52,626.29	104,780.32
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	155,546.60-	421,952.60-
	474100 GENERAL BUSINESS FEES	5,958.00-	16,278.00-
	Major Account 470000 Total	161,504.60-	438,230.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,864.40-	12,025.62-

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>
22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.50-
	486400 CASH OVER ADJUSTMENT	15.00-	90.00-
	Major Account 480000 Total	5,879.40-	12,117.12-
	Fund 22084 Revenues Total	167,384.00-	450,347.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,914.33	94,985.85
	511300 OVERTIME PAYMENTS	2,152.90	4,039.35
	511800 COMPENSATORY TIME PAID	501.56	683.95
	512100 VACATION LEAVE EXPENSE	2,434.69	6,927.84
	512200 SICK LEAVE EXPENSE	3,067.31	4,504.08
	512300 HOLIDAY LEAVE EXPENSE		2,828.90
	512500 FUNERAL LEAVE EXPENSE	526.44	526.44
	515100 RETIREMENT PLANS EXPENSE	4,312.81	8,650.64
	515200 FICA EXPENSE	3,892.41	7,702.82
	515500 HEALTH INSURANCE EXPENSE	19,647.63	40,744.63
	Major Account 510000 Total	85,450.08	171,594.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	426.20	843.60
	521800 CASH SHORT ADJUSTMENT	13.20	73.20
	522800 E-COMMERCE OPER EXP	1,562.34	3,032.29
	532200 PERSONAL COMPUTING EQUIPMENT	31.44	313.29
	542100 SOS TEMP SERV - PERSONNEL	594.00	594.00
	559100 OTHER OPERATING EXP		1,897.74
	Major Account 520000 Total	2,627.18	6,754.12
	Fund 22084 Expenditures Total	88,077.26	178,348.62
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	10,600.00-	23,800.00-
	Major Account 470000 Total	10,600.00-	23,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.50-	330.25-
	Major Account 480000 Total	153.50-	330.25-
	Fund 22630 Revenues Total	10,753.50-	24,180.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.62	26,641.57
	512100 VACATION LEAVE EXPENSE	2,433.97	3,516.59
	512200 SICK LEAVE EXPENSE	729.47	1,015.92

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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		803.10
	515100 RETIREMENT PLANS EXPENSE	1,202.74	2,394.47
	515200 FICA EXPENSE	1,132.41	2,253.58
	515500 HEALTH INSURANCE EXPENSE	3,751.54	7,503.08
	Major Account 510000 Total	22,148.75	44,128.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Major Account 570000 Total		542.08
	Fund 22630 Expenditures Total	22,148.75	44,670.39
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	14,343.06	23,012.57
	512100 VACATION LEAVE EXPENSE	1,784.52	2,210.87
	512200 SICK LEAVE EXPENSE	778.07	1,144.94
	512300 HOLIDAY LEAVE EXPENSE		461.04
	515100 RETIREMENT PLANS EXPENSE	1,266.00	2,009.14
	515200 FICA EXPENSE	1,186.29	1,895.05
	515500 HEALTH INSURANCE EXPENSE	3,186.05	4,601.53
	Major Account 510000 Total	22,543.99	35,335.14
	Fund 22640 Expenditures Total	22,543.99	35,335.14
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	200.00-	700.00-
	Major Account 470000 Total	200.00-	700.00-
	Fund 28001 Revenues Total	200.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,414.54	30,139.79
	512100 VACATION LEAVE EXPENSE	1,989.29	5,734.16
	512200 SICK LEAVE EXPENSE	977.57	1,964.83
	512300 HOLIDAY LEAVE EXPENSE		1,005.84
	512500 FUNERAL LEAVE EXPENSE	734.94	1,224.94
	515100 RETIREMENT PLANS EXPENSE	1,506.30	3,000.43
	515200 FICA EXPENSE	1,419.22	2,825.93
	515500 HEALTH INSURANCE EXPENSE	4,447.54	8,895.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,489.40	54,790.93
	Fund 28001 Expenditures Total	27,489.40	54,790.93
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.79-	1,516.48-
	Major Account 480000 Total	730.79-	1,516.48-
	Fund 28002 Revenues Total	730.79-	1,516.48-
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	2.47-
	Major Account 480000 Total	1.19-	2.47-
	Fund 28004 Revenues Total	1.19-	2.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,931.96	1,410,046.50
	511300 OVERTIME PAYMENTS	9,059.34	15,641.49
	511400 ON CALL PAY	1,231.41	2,483.68
	511700 EMPLOYEE BONUSES		1,566.59
	511800 COMPENSATORY TIME PAID	2,347.49	5,844.23
	512100 VACATION LEAVE EXPENSE	87,218.98	175,271.88
	512200 SICK LEAVE EXPENSE	33,856.83	65,180.85
	512300 HOLIDAY LEAVE EXPENSE		42,356.76
	512400 MILITARY LEAVE EXPENSE	908.82	1,321.56
	512500 FUNERAL LEAVE EXPENSE	2,321.72	4,098.82
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	63,055.47	127,049.38
	515200 FICA EXPENSE	59,350.07	119,635.49
	515500 HEALTH INSURANCE EXPENSE	165,158.98	332,950.71
	Major Account 510000 Total	1,142,441.07	2,303,481.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,126.33	10,919.22
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE	7,313.43	7,313.43
	521455 CIO HARDWARE LEASE	57.00	114.00
	521470 CIO - PERSONNEL	2,925.00	5,211.00
	521480 CIO - CONTRACT	251,313.78	496,164.11
	521490 CIO - MISC	2.50	5.00
	521500 PUBLICATION & PRINT EXP	5,166.54	15,416.54

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		
	522100 DUES & SUBSCRIPTION EXP	12,183.89	20,750.83
	522200 CONFERENCE REGISTRATION	2,612.75	5,697.75
	522800 E-COMMERCE OPER EXP	72,859.97	206,769.31
	524600 RENT EXPENSE-BUILDINGS		389,968.71
	524700 RENT EXP-OTHER REAL PROP	1,229.78	1,229.78
	525100 RENT EXP-OFFICE EQUIP	17,062.50	17,062.50
	527200 REP & MAINT-MOTOR VEHICL	244.88	269.83
	531100 OFFICE SUPPLIES EXPENSE	8.39	42.38
	531200 IT SUPPLIES		246.28
	532100 NON-CAPITALIZED EQUIP PU		664.78
	532200 PERSONAL COMPUTING EQUIPMENT		9,903.43
	532260 VOICE EQUIP		426.03
	533100 HOUSEHOLD & INSTIT EXP	1,424.38	2,118.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,445.40	6,427.40
	534600 ED & RECREATIONAL SUP EX	7,356.06	13,045.54
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	139,947.91	395,311.64
	542100 SOS TEMP SERV - PERSONNEL	103,996.89	163,473.35
	543200 IT CONSULTING-HW/SW SUPP	286,969.11	791,575.40
	543500 MGT CONSULTANT SERVICES	459,940.17	1,022,213.75
	545000 LABORATORY SERVICES	113,619.65	166,518.35
	546900 OTHER MEDICAL SERVICES	2,064.46	2,064.46
	547100 EDUCATIONAL SERVICES	93,935.66	107,630.32
	549200 JANITORIAL/SECURITY SRVS	103.75	103.75
	550101 ADMINISTRATIVE SUBGRANTS	712,662.41	1,155,228.00
	554900 OTHER CONTRACTUAL SERVICES	4,323,408.80	15,683,825.64
	555100 DATA PROC SOFTW LIC FEE	46,685.00	46,685.00
	555310 COTS LICENSE FEES	419,188.01	419,188.01
	555510 SAAS SUBSCRIPTION FEES		14,127.00-
	Major Account 520000 Total	7,091,854.40	21,151,429.72
	570000 Travel Expenses		
	571100 LODGING	68,396.30	73,947.52
	571600 MEALS - TAXABLE	150.70	150.70
	571800 MEALS - TRAVEL STATUS	3,713.89	7,506.83
	572100 COMMERCIAL TRANSPORTATIO	1,286.46	1,286.46
	574500 PERSONAL VEHICLE MILEAGE	1,853.04	2,610.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	779.54	779.54
	575100 MISC TRAVEL EXPENSE		21.25

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		
	Major Account 570000 Total	76,179.93	86,302.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,403.64
	Major Account 580000 Total		5,403.64
	Fund 40000 Expenditures Total	8,310,475.40	23,546,617.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,917.50-	41,817.01-
	Fund 40000 Adjustments Total	41,917.50-	41,817.01-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		37,354.46-
	461500 OP GRANTS - STATE AGENCIES	84,232.84-	94,585.11-
	Major Account 460000 Total	84,232.84-	131,939.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenues Total	84,232.84-	142,796.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,673.87	29,108.57
	512100 VACATION LEAVE EXPENSE	2,276.41	4,687.10
	512200 SICK LEAVE EXPENSE	203.10	767.18
	512300 HOLIDAY LEAVE EXPENSE		992.85
	512400 MILITARY LEAVE EXPENSE	1,675.43	2,788.88
	515100 RETIREMENT PLANS EXPENSE	1,409.94	2,871.24
	515200 FICA EXPENSE	1,386.92	2,827.33
	515500 HEALTH INSURANCE EXPENSE	2,095.63	4,154.82
	Major Account 510000 Total	23,721.30	48,197.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,009.14	4,017.50
	521480 CIO - CONTRACT	9,635.51	19,121.31
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	7,049.22	17,677.47
	543500 MGT CONSULTANT SERVICES	18,994.17	21,970.02
	547100 EDUCATIONAL SERVICES	2,474.86	2,474.86
	Major Account 520000 Total	40,162.90	65,661.16
	Fund 42022 Expenditures Total	63,884.20	113,859.13
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,508.83	165,292.40
	511300 OVERTIME PAYMENTS	18.14	20.09
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID	184.12	230.15
	512100 VACATION LEAVE EXPENSE	11,589.17	15,322.44
	512200 SICK LEAVE EXPENSE	5,428.06	6,894.54
	512300 HOLIDAY LEAVE EXPENSE		4,447.53
	515100 RETIREMENT PLANS EXPENSE	11,062.05	14,392.66
	515200 FICA EXPENSE	10,587.02	13,833.23
	515500 HEALTH INSURANCE EXPENSE	20,306.18	26,179.31
	Major Account 510000 Total	189,683.57	247,284.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,075.02	8,075.02
	521500 PUBLICATION & PRINT EXP	44,093.80	57,832.45
	524600 RENT EXPENSE-BUILDINGS	4,223.17	8,584.94
	531100 OFFICE SUPPLIES EXPENSE	1,089.90	1,296.75
	538100 VEHICLE & EQUIP SUP EXP		50.69
	547100 EDUCATIONAL SERVICES	49.00	1,686.00
	Major Account 520000 Total	57,530.89	77,525.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28,619.28	46,917.15
	Major Account 570000 Total	28,619.28	46,917.15
	Fund 42023 Expenditures Total	275,833.74	371,727.15
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,208.74-	2,638.89-
	Major Account 460000 Total	2,208.74-	2,638.89-
	Fund 42024 Revenues Total	2,208.74-	2,638.89-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	343.13	675.92
	Major Account 520000 Total	343.13	675.92
	Fund 42024 Expenditures Total	343.13	675.92
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,931.26-	24,161.90-
	Major Account 460000 Total	6,931.26-	24,161.90-
	Fund 42070 Revenues Total	6,931.26-	24,161.90-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.98	9,986.22
	512100 VACATION LEAVE EXPENSE	319.97	2,329.19
	512200 SICK LEAVE EXPENSE	302.09	309.48
	512300 HOLIDAY LEAVE EXPENSE		330.40
	515100 RETIREMENT PLANS EXPENSE	480.88	970.06
	515200 FICA EXPENSE	446.60	900.76
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,808.63
	Major Account 510000 Total	8,738.02	17,634.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,562.26	10,896.18
	Major Account 520000 Total	2,562.26	10,896.18
	Fund 42070 Expenditures Total	11,300.28	28,530.92
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.05	14,997.63
	512100 VACATION LEAVE EXPENSE	412.14	1,240.22
	512200 SICK LEAVE EXPENSE	482.41	597.86
	512300 HOLIDAY LEAVE EXPENSE		433.03
	515100 RETIREMENT PLANS EXPENSE	648.48	1,293.05
	515200 FICA EXPENSE	626.78	1,249.52
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	10,459.82	20,859.23
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	539100 INDIRECT COST ALLOWANCE	2,995.03	7,521.68
	542100 SOS TEMP SERV - PERSONNEL	12,351.08	19,859.13
	547100 EDUCATIONAL SERVICES	250.00	9,206.84
	Major Account 520000 Total	15,596.11	38,175.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	900.00	900.00
	Major Account 570000 Total	900.00	900.00
	Fund 42600 Expenditures Total	26,955.93	59,934.42
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.00-	47.72-
	Major Account 480000 Total	23.00-	47.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42609 Revenues Total	23.00-	47.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,910.00-	5,044.00-
	Major Account 480000 Total	1,910.00-	5,044.00-
	Fund 61270 Revenues Total	1,910.00-	5,044.00-
	Program Revenues	1,067,155.03-	1,884,515.65-
	Program Expenditures	9,598,440.26	26,244,568.52

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	517.54-	775.58-
	Major Account 470000 Total	517.54-	775.58-
	Fund 10000 Revenues Total	517.54-	775.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,321.98	1,004,047.77
	511300 OVERTIME PAYMENTS	8,845.88	13,895.19
	511700 EMPLOYEE BONUSES		3,211.54
	511800 COMPENSATORY TIME PAID	5,155.10	10,139.93
	512100 VACATION LEAVE EXPENSE	48,957.98	102,259.48
	512200 SICK LEAVE EXPENSE	28,004.67	51,594.48
	512300 HOLIDAY LEAVE EXPENSE	4.35	30,352.24
	512400 MILITARY LEAVE EXPENSE		37.46
	512500 FUNERAL LEAVE EXPENSE	1,775.51	3,841.49
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE	20.83	20.83
	512900 UNION ACTIVITY EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE	45,628.84	91,172.07
	515200 FICA EXPENSE	42,138.77	84,830.99
	515500 HEALTH INSURANCE EXPENSE	137,611.77	274,895.99
	516500 WORKERS COMP PREMIUMS	36,052.75	36,052.75
	Major Account 510000 Total	869,518.43	1,706,414.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,335.44	11,991.27
	521200 COM EXPENSE - VOICE/DATA	25,351.03	40,300.75
	521300 FREIGHT EXPENSE	241.04	241.04
	521400 CIO CHARGES	2,337.33	2,337.33
	521420 CIO - COMPUTING	18.00	30.04
	521470 CIO - PERSONNEL	2,969.08	2,969.08
	521480 CIO - CONTRACT	3,793.97	3,793.97
	521500 PUBLICATION & PRINT EXP	11,033.23	17,901.57
	521900 AWARDS EXPENSE	42.16	42.16
	522100 DUES & SUBSCRIPTION EXP	1,584.38	10,111.38
	522200 CONFERENCE REGISTRATION	800.00	950.00
	522600 JOB APPLICANT EXPENSE	1,319.05	1,351.80
	522800 E-COMMERCE OPER EXP	955.17	1,888.29
	524600 RENT EXPENSE-BUILDINGS	2,018.85	4,108.33
	527100 REP & MAINT-OFFICE EQUIP	9.29	9.29
	527200 REP & MAINT-MOTOR VEHICL	138.57	138.57

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		
	531100 OFFICE SUPPLIES EXPENSE	288.60	1,024.26
	531200 IT SUPPLIES		272.73
	532100 NON-CAPITALIZED EQUIP PU	101.22	404.22
	532200 PERSONAL COMPUTING EQUIPMENT		13,319.08
	532260 VOICE EQUIP		705.76
	533100 HOUSEHOLD & INSTIT EXP	100.30	100.30
	533900 FOOD EXPENSE-INSTITUTIONS		88.81
	534600 ED & RECREATIONAL SUP EX	528.55	528.55
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	251.17	251.17
	541100 ACCTG & AUDITING SERVICES	16,892.17	31,999.67
	541200 PURCHASEING ASSESSMENT	1,648.67	1,648.67
	541700 LEGAL RELATED EXPENSE	29.45	29.45
	542100 SOS TEMP SERV - PERSONNEL	13,287.98	23,745.90
	543200 IT CONSULTING-HW/SW SUPP	54,072.50	54,072.50
	543500 MGT CONSULTANT SERVICES	126,744.24	343,017.26
	547100 EDUCATIONAL SERVICES	56,911.45	57,187.45
	547300 INTERPRETER SERVICES	112.20	112.20
	547500 MAILING SERVICES	525.85	525.85
	548700 REFUSE/RECYCLING	.65	.65
	549200 JANITORIAL/SECURITY SRVS	104.09	104.09
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES	15.77	15.77
	555100 DATA PROC SOFTW LIC FEE	3,772.67	8,909.01
	556100 INSURANCE EXPENSE	1,205.27	1,205.27
	556300 SURETY & NOTARY BONDS	2.14	2.14
	559100 OTHER OPERATING EXP	158.71	218.71
	Major Account 520000 Total	335,700.24	637,965.34
	570000 Travel Expenses		
	571100 LODGING	432.00	768.00
	571800 MEALS - TRAVEL STATUS	250.28	494.93
	572100 COMMERCIAL TRANSPORTATIO	729.95	729.95
	573100 STATE-OWNED TRANSPORT	12,802.76	14,901.45
	574500 PERSONAL VEHICLE MILEAGE	8.54	8.54
	Major Account 570000 Total	14,223.53	16,902.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	Fund 10000 Expenditures Total	1,219,442.20	2,363,683.16
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.69-	1,910.85-
	Major Account 480000 Total	915.69-	1,910.85-
	Fund 22510 Revenues Total	915.69-	1,910.85-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.01-	2,432.81-
	Major Account 480000 Total	1,172.01-	2,432.81-
	Fund 22555 Revenues Total	1,172.01-	2,432.81-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.72-	7,092.71-
	Major Account 480000 Total	3,418.72-	7,092.71-
	Fund 22585 Revenues Total	3,418.72-	7,092.71-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.67-	1,754.62-
	485100 FINES FORFEITS & PENALTI	68,277.81-	71,657.81-
	Major Account 480000 Total	69,126.48-	73,412.43-
	Fund 22690 Revenues Total	69,126.48-	73,412.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069,196.83	2,054,251.43
	511300 OVERTIME PAYMENTS	23,784.01	38,190.82
	511700 EMPLOYEE BONUSES		5,109.47
	511800 COMPENSATORY TIME PAID	12,478.38	27,357.28
	512100 VACATION LEAVE EXPENSE	98,794.35	201,887.00
	512200 SICK LEAVE EXPENSE	61,744.20	114,938.01
	512300 HOLIDAY LEAVE EXPENSE	13.05	60,951.78
	512400 MILITARY LEAVE EXPENSE		112.37
	512500 FUNERAL LEAVE EXPENSE	1,487.28	4,580.83
	512600 CIVIL LEAVE EXPENSE		164.52
	512700 INJURY LEAVE EXPENSE	62.12	62.12
	512900 UNION ACTIVITY EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	95,193.31	187,663.03
	515200 FICA EXPENSE	87,549.01	173,948.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	291,197.26	580,394.20
	516500 WORKERS COMP PREMIUMS	36,052.75	36,052.75
	Major Account 510000 Total	1,777,552.55	3,485,686.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.94	1,222.94
	521200 COM EXPENSE - VOICE/DATA	73,832.80	118,681.96
	521300 FREIGHT EXPENSE	669.07	669.07
	521400 CIO CHARGES	6,487.74	6,487.74
	521420 CIO - COMPUTING	12.00	24.04
	521470 CIO - PERSONNEL	26,721.68	26,721.68
	521480 CIO - CONTRACT	34,145.77	34,145.77
	521500 PUBLICATION & PRINT EXP	101.97	1,877.34
	521900 AWARDS EXPENSE	117.02	117.02
	522100 DUES & SUBSCRIPTION EXP	1,216.98	9,868.98
	522200 CONFERENCE REGISTRATION	1,438.75	1,588.75
	522600 JOB APPLICANT EXPENSE	558.44	558.44
	522800 E-COMMERCE OPER EXP	963.93	1,904.75
	524600 RENT EXPENSE-BUILDINGS	50.71	50.71
	527100 REP & MAINT-OFFICE EQUIP	25.78	25.78
	527200 REP & MAINT-MOTOR VEHICL	384.62	384.62
	531100 OFFICE SUPPLIES EXPENSE	223.02	333.49
	531200 IT SUPPLIES		272.73
	532100 NON-CAPITALIZED EQUIP PU	280.96	1,189.96
	532200 PERSONAL COMPUTING EQUIPMENT		13,356.80
	532260 VOICE EQUIP		937.91
	533100 HOUSEHOLD & INSTIT EXP	278.40	278.40
	534600 ED & RECREATIONAL SUP EX	554.49	554.49
	538100 VEHICLE & EQUIP SUP EXP	697.17	697.17
	541100 ACCTG & AUDITING SERVICES	16,892.17	16,892.17
	541200 PURCHASEING ASSESSMENT	1,648.67	1,648.67
	541700 LEGAL RELATED EXPENSE	29.45	29.45
	542100 SOS TEMP SERV - PERSONNEL	19,920.22	38,605.21
	543200 IT CONSULTING-HW/SW SUPP	11,012.50	11,012.50
	543500 MGT CONSULTANT SERVICES	126,744.22	343,017.23
	547100 EDUCATIONAL SERVICES	56,804.72	56,804.72
	547300 INTERPRETER SERVICES	37.40	37.40
	547500 MAILING SERVICES	1,459.60	1,459.60
	548700 REFUSE/RECYCLING	1.80	1.80

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		
	549200 JANITORIAL/SECURITY SRVS	288.92	288.92
	554130 VIDEO SERVICES	595.10	595.10
	554900 OTHER CONTRACTUAL SERVICES	43.78	43.78
	555100 DATA PROC SOFTW LIC FEE	8,104.00	21,906.00
	556100 INSURANCE EXPENSE	3,345.48	3,345.48
	556300 SURETY & NOTARY BONDS	5.94	5.94
	559100 OTHER OPERATING EXP	440.53	440.53
	Major Account 520000 Total	397,358.74	718,085.04
	570000 Travel Expenses		
	571100 LODGING	48.00	384.00
	571800 MEALS - TRAVEL STATUS	1,220.18	1,614.29
	572100 COMMERCIAL TRANSPORTATIO	729.90	729.90
	573100 STATE-OWNED TRANSPORT	30,712.79	30,712.79
	574500 PERSONAL VEHICLE MILEAGE	25.62	74.90
	Major Account 570000 Total	32,736.49	33,515.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	2,207,647.78	4,239,687.83
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.70-	1,563.67-
	Major Account 480000 Total	753.70-	1,563.67-
	Fund 42641 Revenues Total	753.70-	1,563.67-
	Program Revenues	75,904.14-	87,188.05-
	Program Expenditures	3,427,089.98	6,603,370.99

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	43,466.51	90,990.25
	512100 VACATION LEAVE EXPENSE	8,690.29	10,928.27
	512200 SICK LEAVE EXPENSE	2,171.27	3,310.12
	512300 HOLIDAY LEAVE EXPENSE		2,785.10
	515100 RETIREMENT PLANS EXPENSE	4,068.09	8,088.06
	515200 FICA EXPENSE	3,882.31	7,722.63
	515500 HEALTH INSURANCE EXPENSE	7,235.70	11,197.94
	516400 UNEMPLOYM COMP INS EXP	4,290.00	4,290.00
	516500 WORKERS COMP PREMIUMS	1,766.55	1,766.55
	Major Account 510000 Total	75,570.72	141,078.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,301.15	208,184.61
	521420 CIO - COMPUTING	331.57	660.90
	521470 CIO - PERSONNEL	58.87	58.87
	521480 CIO - CONTRACT	601.11	666.40
	521500 PUBLICATION & PRINT EXP	19,728.31	62,657.25
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	12,792.18	25,481.20
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	488.87	6,322.53
	541100 ACCTG & AUDITING SERVICES	827.70	827.70
	541200 PURCHASEING ASSESSMENT	80.78	80.78
	547100 EDUCATIONAL SERVICES		138.00
	554900 OTHER CONTRACTUAL SERVICES	29,027.50	29,027.50
	Major Account 520000 Total	166,838.04	334,814.24
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	276.49	276.49
	573100 STATE-OWNED TRANSPORT	906.19	2,123.58
	574500 PERSONAL VEHICLE MILEAGE	122.08	122.08
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,309.76	2,623.15
	Fund 10000 Expenditures Total	243,718.52	478,516.31
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.05-	2,679.14-
	Major Account 480000 Total	1,265.05-	2,679.14-
	Fund 42610 Revenues Total	1,265.05-	2,679.14-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,265.05-</u>	<u>2,679.14-</u>
	Program Expenditures	<u>243,718.52</u>	<u>478,516.31</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 10000 Revenues Total	500.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517,328.26	3,158,088.19
	511300 OVERTIME PAYMENTS	31,875.59	66,122.03
	511400 ON CALL PAY	17,999.48	38,777.41
	511500 SHIFT DIFFERENTIAL PYMT	895.35	2,284.27
	511700 EMPLOYEE BONUSES		1,156.35
	511800 COMPENSATORY TIME PAID	12,342.70	27,488.12
	512100 VACATION LEAVE EXPENSE	168,209.55	345,672.77
	512200 SICK LEAVE EXPENSE	67,250.50	145,983.10
	512300 HOLIDAY LEAVE EXPENSE		99,517.74
	512500 FUNERAL LEAVE EXPENSE	4,317.73	9,342.45
	512700 INJURY LEAVE EXPENSE		81.59
	512900 UNION ACTIVITY EXPENSE	23.34	23.34
	515100 RETIREMENT PLANS EXPENSE	135,807.28	290,541.34
	515200 FICA EXPENSE	127,938.36	273,615.14
	515500 HEALTH INSURANCE EXPENSE	394,442.35	856,057.92
	516500 WORKERS COMP PREMIUMS	139,161.56	139,161.56
	519300 LEAVE WITHOUT PAY	128.16	128.16
	Major Account 510000 Total	2,617,720.21	5,454,041.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,931.76	2,931.76
	521200 COM EXPENSE - VOICE/DATA	65,884.54	65,884.54
	521300 FREIGHT EXPENSE	1,603.97	1,603.97
	521400 CIO CHARGES	23,650.17	32,978.54
	521420 CIO - COMPUTING	12.39	74.57
	521900 AWARDS EXPENSE	280.52	280.52
	522100 DUES & SUBSCRIPTION EXP	64.08	1,564.08
	522300 WARDS OF THE STATE EXP		957.33
	522600 JOB APPLICANT EXPENSE	1,609.61	1,951.70
	522601 PRE-EMPLOYMENT PHYSICALS	1,043.86	1,043.86
	524600 RENT EXPENSE-BUILDINGS	121.57	121.57
	527100 REP & MAINT-OFFICE EQUIP	61.82	61.82
	527200 REP & MAINT-MOTOR VEHICL	922.04	997.04
	531100 OFFICE SUPPLIES EXPENSE	390.05	503.35
	531200 IT SUPPLIES		27.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	673.55	673.55
	532200 PERSONAL COMPUTING EQUIPMENT	47.86	1,692.44
	532260 VOICE EQUIP	154.76	201.83
	533100 HOUSEHOLD & INSTIT EXP	667.41	792.66
	534600 ED & RECREATIONAL SUP EX	97.20	97.20
	538100 VEHICLE & EQUIP SUP EXP	1,671.32	1,671.32
	539101 COST ALLOCATION OVERHEAD		157,124.23-
	541100 ACCTG & AUDITING SERVICES	65,202.86	65,202.86
	541200 PURCHASEING ASSESSMENT	6,363.77	6,363.77
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL	89.38	89.38
	543500 MGT CONSULTANT SERVICES	43,372.95	120,192.64
	545000 LABORATORY SERVICES	334.00	658.00
	547100 EDUCATIONAL SERVICES	22,880.77	22,880.77
	547300 INTERPRETER SERVICES	1,846.47	3,860.80
	547500 MAILING SERVICES	3,499.11	3,499.11
	547906 VERIFICATIONS	1,562.50	1,562.50
	548700 REFUSE/RECYCLING	4.33	4.33
	549200 JANITORIAL/SECURITY SRVS	692.63	692.63
	550101 ADMINISTRATIVE SUBGRANTS	135,072.29	307,916.29
	554900 OTHER CONTRACTUAL SERVICES	69,209.96	98,360.74
	556100 INSURANCE EXPENSE	8,020.15	8,020.15
	556300 SURETY & NOTARY BONDS	14.24	14.24
	559100 OTHER OPERATING EXP	1,056.08	1,056.08
	Major Account 520000 Total	461,109.97	599,435.86
	570000 Travel Expenses		
	571100 LODGING	915.68	1,312.66
	571800 MEALS - TRAVEL STATUS	509.98	634.24
	572100 COMMERCIAL TRANSPORTATIO	360.46	783.80
	573100 STATE-OWNED TRANSPORT	73,627.97	73,627.97
	574500 PERSONAL VEHICLE MILEAGE	309.12	471.52
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	75,835.21	76,942.19
	Fund 10000 Expenditures Total	3,154,665.39	6,130,419.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	241,832.84	241,832.84
	Fund 10000 Adjustments Total	241,832.84	241,832.84

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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,266.13-	4,266.13-
	Major Account 520000 Total	4,266.13-	4,266.13-
	Fund 22580 Expenditures Total	4,266.13-	4,266.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,855.00-	67,009.00-
	475100 REGISTRATION / LICENSE F	8,395.00-	16,735.05-
	Major Account 470000 Total	42,250.00-	83,744.05-
	Fund 22600 Revenues Total	42,250.00-	83,744.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,100.54	53,463.89
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID		7.52
	512100 VACATION LEAVE EXPENSE	450.19	2,663.22
	512200 SICK LEAVE EXPENSE	590.33	781.08
	512300 HOLIDAY LEAVE EXPENSE		1,527.44
	515100 RETIREMENT PLANS EXPENSE	2,107.20	4,378.25
	515200 FICA EXPENSE	2,049.26	4,252.05
	515500 HEALTH INSURANCE EXPENSE	3,772.88	8,069.72
	Major Account 510000 Total	36,070.40	75,170.43
	Fund 22600 Expenditures Total	36,070.40	75,170.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,665.69	881,831.90
	511300 OVERTIME PAYMENTS	9,438.33	14,384.19
	511400 ON CALL PAY	9,900.93	14,376.20
	511800 COMPENSATORY TIME PAID	9,389.40	13,664.93
	512100 VACATION LEAVE EXPENSE	58,719.11	91,487.57
	512200 SICK LEAVE EXPENSE	26,779.33	38,174.37
	512300 HOLIDAY LEAVE EXPENSE		20,133.80
	512500 FUNERAL LEAVE EXPENSE	927.38	1,386.92
	512900 UNION ACTIVITY EXPENSE	129.15	129.15
	515100 RETIREMENT PLANS EXPENSE	50,165.22	80,537.40
	515200 FICA EXPENSE	46,470.35	74,393.01
	515500 HEALTH INSURANCE EXPENSE	170,149.80	276,243.99
	Major Account 510000 Total	936,734.69	1,506,743.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	90.02	90.02
	539101 COST ALLOCATION OVERHEAD		157,124.23
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	543500 MGT CONSULTANT SERVICES	115,118.75	115,118.75
	547906 VERIFICATIONS		33,032.50
	550101 ADMINISTRATIVE SUBGRANTS	172,393.23	379,358.93
	Major Account 520000 Total	313,602.00	710,724.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,504.60	263,842.45
	Major Account 590000 Total	109,504.60	263,842.45
	Fund 40000 Expenditures Total	1,359,841.29	2,481,310.31
	Program Revenues	42,750.00	84,744.05
	Program Expenditures	4,546,310.95	8,682,634.14

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	2,627.38-	7,019.63-
	Major Account 480000 Total	2,627.38-	7,019.63-
	Fund 10000 Revenues Total	2,627.38-	7,019.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,185.97	1,629,314.69
	511300 OVERTIME PAYMENTS	25,360.00	39,511.24
	511400 ON CALL PAY	205.45	205.45
	511500 SHIFT DIFFERENTIAL PYMT	370.20	703.80
	511700 EMPLOYEE BONUSES		303.10
	511800 COMPENSATORY TIME PAID	6,177.47	10,049.61
	512100 VACATION LEAVE EXPENSE	72,412.92	137,720.72
	512200 SICK LEAVE EXPENSE	44,339.19	88,589.63
	512300 HOLIDAY LEAVE EXPENSE	98.55-	49,010.07
	512500 FUNERAL LEAVE EXPENSE	2,847.49	5,513.54
	515100 RETIREMENT PLANS EXPENSE	72,915.31	146,075.67
	515200 FICA EXPENSE	68,379.30	136,469.49
	515500 HEALTH INSURANCE EXPENSE	240,043.52	489,999.69
	516400 UNEMPLOYM COMP INS EXP	18,336.18	18,336.18
	516500 WORKERS COMP PREMIUMS	95,999.66	95,999.66
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,475,474.11	2,847,940.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,375.25	93,510.22
	521200 COM EXPENSE - VOICE/DATA	27,430.81-	94,623.71
	521300 FREIGHT EXPENSE	1,153.43	1,153.43
	521400 CIO CHARGES	30,476.70	96,613.75
	521420 CIO - COMPUTING	5.01	10.02
	521455 CIO HARDWARE LEASE	330.00	660.00
	521500 PUBLICATION & PRINT EXP	121,650.01	123,218.39
	521900 AWARDS EXPENSE	229.31	254.31
	522100 DUES & SUBSCRIPTION EXP	151.08	211.08
	522200 CONFERENCE REGISTRATION	125.00	398.95
	522300 WARDS OF THE STATE EXP	3,755.55	8,088.58
	522600 JOB APPLICANT EXPENSE	733.26	5,969.44
	522800 E-COMMERCE OPER EXP	645.23	645.23
	524600 RENT EXPENSE-BUILDINGS	4.06-	87.44
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	526100 REP & MAINT-REAL PROPERT	575.00	997.60

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		
	527100 REP & MAINT-OFFICE EQUIP	129.19-	44.45
	527200 REP & MAINT-MOTOR VEHICL	392.85-	2,394.48
	531100 OFFICE SUPPLIES EXPENSE	9,000.14	21,395.37
	531200 IT SUPPLIES	44.99	345.11
	532100 NON-CAPITALIZED EQUIP PU	1,407.64-	484.36
	532200 PERSONAL COMPUTING EQUIPMENT	295.34	17,022.87
	532260 VOICE EQUIP	59.49	579.67
	533100 HOUSEHOLD & INSTIT EXP	1,394.81-	479.94
	533900 FOOD EXPENSE-INSTITUTIONS	57.79	57.79
	534600 ED & RECREATIONAL SUP EX	904.54	1,022.06
	538100 VEHICLE & EQUIP SUP EXP	1,672.91-	1,748.73
	539101 COST ALLOCATION OVERHEAD		164,688.35
	541100 ACCTG & AUDITING SERVICES	44,979.75	44,979.75
	541200 PURCHASEING ASSESSMENT	4,390.00	4,390.00
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	97.41	1,248.64
	542100 SOS TEMP SERV - PERSONNEL	2,045.20	3,716.24
	543200 IT CONSULTING-HW/SW SUPP	23,791.44	23,791.44
	543500 MGT CONSULTANT SERVICES	8,477.10	89,395.56
	544300 PSYCHOLOGICAL SERVICES		150.00
	545000 LABORATORY SERVICES	234.15-	598.30-
	547100 EDUCATIONAL SERVICES	10,671.07	26,087.07
	547500 MAILING SERVICES	719.64	6,702.21
	547906 VERIFICATIONS	81.09	81.09
	547909 PATERNITY ACKNOWLEDGEMENTS	11,139.42	13,342.62
	548400 TRANSACTION PROCESSING SERVICE	885.08	2,335.49
	548600 PEST CONTROL	190.00	190.00
	548700 REFUSE/RECYCLING	9.05-	3.11
	549200 JANITORIAL/SECURITY SRVS	5,970.46	6,299.90
	554900 OTHER CONTRACTUAL SERVICES	336,305.91	486,239.73
	556100 INSURANCE EXPENSE	5,767.31	5,767.31
	556300 SURETY & NOTARY BONDS	29.76-	66.76-
	559100 OTHER OPERATING EXP	681.76-	1,609.44
	Major Account 520000 Total	654,316.01	1,353,094.87
	570000 Travel Expenses		
	571100 LODGING	5,642.97	9,584.24
	571600 MEALS - TAXABLE	156.10	616.00
	571800 MEALS - TRAVEL STATUS	2,517.10	4,481.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,562.27	3,686.70
	573100 STATE-OWNED TRANSPORT	41,485.15-	52,945.96
	574500 PERSONAL VEHICLE MILEAGE	9,222.22	17,554.58
	575100 MISC TRAVEL EXPENSE	74.75	141.50
	Major Account 570000 Total	21,309.74-	89,010.87
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		134.95
	Major Account 580000 Total		134.95
	Fund 10000 Expenditures Total	2,108,480.38	4,290,181.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	155.38-
	474100 GENERAL BUSINESS FEES	348.00-	348.00-
	Major Account 470000 Total	368.00-	503.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 22600 Revenues Total	7,168.00-	7,303.38-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	575.67-	1,166.60-
	Major Account 480000 Total	575.67-	1,166.60-
	Fund 22610 Revenues Total	575.67-	1,166.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	12,000.00
	Major Account 520000 Total	6,000.00	12,000.00
	Fund 22610 Expenditures Total	6,000.00	12,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,968.58	6,978.92
	Fund 22610 Adjustments Total	3,968.58	6,978.92
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		
	543500 MGT CONSULTANT SERVICES	41,600.94	47,627.37
	Major Account 520000 Total	41,600.94	47,627.37

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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Fund 22640 Expenditures Total	41,600.94	47,627.37
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.17	4,045.50
	512200 SICK LEAVE EXPENSE	157.21	157.21
	512300 HOLIDAY LEAVE EXPENSE		34.89
	515100 RETIREMENT PLANS EXPENSE	277.87	317.24
	515200 FICA EXPENSE	276.42	312.56
	515500 HEALTH INSURANCE EXPENSE	62.84	69.58
	Major Account 510000 Total	4,202.83	4,936.98
	Fund 27270 Expenditures Total	4,202.83	4,936.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978,207.44	1,863,016.53
	511300 OVERTIME PAYMENTS	42,305.80	58,945.89
	511700 EMPLOYEE BONUSES		5,440.02
	511800 COMPENSATORY TIME PAID	11,891.68	17,146.69
	512100 VACATION LEAVE EXPENSE	115,022.33	236,015.79
	512200 SICK LEAVE EXPENSE	59,062.79	125,610.84
	512300 HOLIDAY LEAVE EXPENSE	83.47	57,399.84
	512500 FUNERAL LEAVE EXPENSE	1,299.78	5,055.42
	512600 CIVIL LEAVE EXPENSE	13.71	13.71
	512700 INJURY LEAVE EXPENSE		693.71
	512900 UNION ACTIVITY EXPENSE		54.75
	515100 RETIREMENT PLANS EXPENSE	90,216.55	176,578.17
	515200 FICA EXPENSE	83,514.51	163,702.67
	515500 HEALTH INSURANCE EXPENSE	314,024.23	625,960.26
	519100 OTHER PERSONAL SERV EXP	18.28	18.28
	Major Account 510000 Total	1,695,493.63	3,335,652.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,069.34	11,069.34
	521300 FREIGHT EXPENSE	353,000.00	353,000.00
	521400 CIO CHARGES	38,329.68	71,957.83
	521500 PUBLICATION & PRINT EXP	779.56	1,616.89
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		401.15
	522800 E-COMMERCE OPER EXP	645.24	645.24
	531200 IT SUPPLIES		81.79

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		
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,602.56
	532260 VOICE EQUIP		142.03
	539101 COST ALLOCATION OVERHEAD		164,688.35-
	541100 ACCTG & AUDITING SERVICES	18,577.61	37,389.21
	541700 LEGAL RELATED EXPENSE	189.09	1,679.37
	542100 SOS TEMP SERV - PERSONNEL	3,113.95	3,113.95
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	4,399.56
	543500 MGT CONSULTANT SERVICES	117,807.61	195,767.74
	545000 LABORATORY SERVICES	454.51-	1,161.39-
	547100 EDUCATIONAL SERVICES		121.87
	547906 VERIFICATIONS	50,384.91	95,272.91
	547909 PATERNITY ACKNOWLEDGEMENTS	21,623.58	25,900.38
	550101 ADMINISTRATIVE SUBGRANTS	101,789.82	151,500.66
	554900 OTHER CONTRACTUAL SERVICES	41,032.06	61,659.78
	Major Account 520000 Total	762,392.50	855,446.52
	570000 Travel Expenses		
	571100 LODGING	96.00	336.00
	571800 MEALS - TRAVEL STATUS		211.78
	572100 COMMERCIAL TRANSPORTATIO	421.40	421.40
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	Major Account 570000 Total	579.00	1,030.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,927.60	81,273.40
	Major Account 590000 Total	6,927.60	81,273.40
	Fund 40000 Expenditures Total	2,465,392.73	4,273,403.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	265,032.15-	214,696.17
	Fund 40000 Adjustments Total	265,032.15-	214,696.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,503.19-	11,477.89-
	Major Account 460000 Total	6,503.19-	11,477.89-
	Fund 42021 Revenues Total	6,503.19-	11,477.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.24	5,341.16
	512100 VACATION LEAVE EXPENSE		2,875.33
	512200 SICK LEAVE EXPENSE	198.89	890.53

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>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		383.28
	515100 RETIREMENT PLANS EXPENSE	211.73	710.70
	515200 FICA EXPENSE	206.78	691.05
	515500 HEALTH INSURANCE EXPENSE	426.07	1,098.15
	Major Account 510000 Total	3,671.71	11,990.20
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,587.54
	Fund 42021 Expenditures Total	3,671.71	13,577.74
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.45	1,178.86
	521900 AWARDS EXPENSE	54.95	263.43
	548700 REFUSE/RECYCLING	13.36	13.36
	Major Account 520000 Total	657.76	1,455.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	657.76	1,518.29
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,460.19-	130,302.82-
	Major Account 470000 Total	66,460.19-	130,302.82-
	Fund 42610 Revenues Total	66,460.19-	130,302.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,718.18	146,198.29
	511300 OVERTIME PAYMENTS	960.00	960.00
	511800 COMPENSATORY TIME PAID	203.81	717.14
	512100 VACATION LEAVE EXPENSE	5,716.43	14,633.04
	512200 SICK LEAVE EXPENSE	5,035.79	9,624.09
	512300 HOLIDAY LEAVE EXPENSE		4,468.28
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	6,712.01	13,283.36
	515200 FICA EXPENSE	6,190.63	12,245.56
	515500 HEALTH INSURANCE EXPENSE	24,277.14	48,377.49
	Major Account 510000 Total	126,813.99	251,297.85

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Fund 42610 Expenditures Total	126,813.99	251,297.85
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,119.81	4,250.38
	Major Account 520000 Total	2,119.81	4,250.38
	Fund 42640 Expenditures Total	2,119.81	4,250.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	863.83	1,182.47
	Fund 42640 Adjustments Total	863.83	1,182.47
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,250.78-	225,742.01-
	486500 MISCELLANEOUS ADJUSTMENT	4,439.03	14,532.14
	Major Account 480000 Total	94,811.75-	211,209.87-
	Fund 42680 Revenues Total	94,811.75-	211,209.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,836.64	42,308.30
	Major Account 520000 Total	15,836.64	42,308.30
	Fund 42680 Expenditures Total	15,836.64	42,308.30
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,209.36-	12,615.13-
	Major Account 480000 Total	6,209.36-	12,615.13-
	Fund 42681 Revenues Total	6,209.36-	425,115.13-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.19	600.41
	521460 CIO - ECM	395.40	786.80
	Major Account 520000 Total	695.59	1,387.21
	Fund 42681 Expenditures Total	695.59	1,387.21
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,081.49-	37,444.65-
	Major Account 470000 Total	18,081.49-	37,444.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,867.23-	10,362.92-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,867.23-	10,362.92-
	Fund 42682 Revenues Total	22,948.72-	47,807.57-
	Program Revenues	207,304.26-	1,246,045.89-
	Program Expenditures	4,775,472.38	8,942,488.39

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	340,708.03	665,816.11
	511300 OVERTIME PAYMENTS	1,248.45	1,343.59
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	196.23	256.07
	512100 VACATION LEAVE EXPENSE	35,437.63	71,616.85
	512200 SICK LEAVE EXPENSE	17,078.86	31,783.97
	512300 HOLIDAY LEAVE EXPENSE		20,039.82
	512500 FUNERAL LEAVE EXPENSE	1,203.96	2,186.56
	512600 CIVIL LEAVE EXPENSE	47.43	47.43
	512900 UNION ACTIVITY EXPENSE		9.81
	515100 RETIREMENT PLANS EXPENSE	29,648.93	59,390.36
	515200 FICA EXPENSE	27,573.67	55,283.15
	515500 HEALTH INSURANCE EXPENSE	96,402.31	192,876.51
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	577,242.02	1,128,956.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.73	104.73
	521500 PUBLICATION & PRINT EXP	178.50	297.50
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	524600 RENT EXPENSE-BUILDINGS	2.82	20.92
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE	42.57	68.67
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	547100 EDUCATIONAL SERVICES	276.00	670.00
	547300 INTERPRETER SERVICES		202.10
	555540 SAAS MAINTENANCE		74,150.08
	Major Account 520000 Total	14,962.65	90,084.71
	570000 Travel Expenses		
	571100 LODGING		45.12
	571800 MEALS - TRAVEL STATUS		27.15
	573100 STATE-OWNED TRANSPORT	3,554.35	6,199.20
	574500 PERSONAL VEHICLE MILEAGE	2,209.29	2,942.93
	575100 MISC TRAVEL EXPENSE	6.23	6.23
	Major Account 570000 Total	5,769.87	9,220.63
	Fund 10000 Expenditures Total	597,974.54	1,228,262.27
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	916,410.51-	1,815,936.60-
	Major Account 460000 Total	916,410.51-	1,815,936.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.73-	4,756.29-
	Major Account 480000 Total	2,321.73-	4,756.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	589,507.17	589,507.17
	Major Account 490000 Total	589,507.17	589,507.17
	Fund 48127 Revenues Total	329,225.07-	1,231,185.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,981.99	840,375.43
	511300 OVERTIME PAYMENTS	1,026.47	1,147.57
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	249.74	325.79
	512100 VACATION LEAVE EXPENSE	44,613.82	90,100.18
	512200 SICK LEAVE EXPENSE	21,610.77	40,207.62
	512300 HOLIDAY LEAVE EXPENSE		25,294.34
	512500 FUNERAL LEAVE EXPENSE	1,482.13	2,732.68
	512600 CIVIL LEAVE EXPENSE	60.36	60.36
	512900 UNION ACTIVITY EXPENSE		12.49
	515100 RETIREMENT PLANS EXPENSE	37,365.38	74,897.28
	515200 FICA EXPENSE	34,757.77	69,706.11
	515500 HEALTH INSURANCE EXPENSE	121,144.34	242,626.91
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	719,989.29	1,415,662.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.75	1,295.75
	521200 COM EXPENSE - VOICE/DATA	26,458.53	26,458.53
	521300 FREIGHT EXPENSE	644.29	644.29
	521400 CIO CHARGES	6,247.45	6,247.45
	521900 AWARDS EXPENSE	112.68	112.68
	522100 DUES & SUBSCRIPTION EXP	25.74	25.74
	522600 JOB APPLICANT EXPENSE	537.76	537.76
	524600 RENT EXPENSE-BUILDINGS	52.01	72.41
	527100 REP & MAINT-OFFICE EQUIP	24.83	24.83
	527200 REP & MAINT-MOTOR VEHICL	370.37	610.19
	531100 OFFICE SUPPLIES EXPENSE	154.16	183.58
	532100 NON-CAPITALIZED EQUIP PU	270.56	270.56

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		
	533100 HOUSEHOLD & INSTIT EXP	268.09	268.09
	534600 ED & RECREATIONAL SUP EX	39.04	39.04
	538100 VEHICLE & EQUIP SUP EXP	671.34	671.34
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	547100 EDUCATIONAL SERVICES	484.34	484.34
	547300 INTERPRETER SERVICES		227.90
	547500 MAILING SERVICES	1,405.54	1,405.54
	547906 VERIFICATIONS	79.00	79.00
	548700 REFUSE/RECYCLING	1.74	1.74
	549200 JANITORIAL/SECURITY SRVS	278.22	278.22
	554900 OTHER CONTRACTUAL SERVICES	42.16	42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE	3,221.58	3,221.58
	556300 SURETY & NOTARY BONDS	5.72	5.72
	559100 OTHER OPERATING EXP	424.21	424.21
	Major Account 520000 Total	57,358.60	132,026.23
	570000 Travel Expenses		
	571100 LODGING		50.88
	571800 MEALS - TRAVEL STATUS		30.61
	573100 STATE-OWNED TRANSPORT	29,575.28	29,575.28
	574500 PERSONAL VEHICLE MILEAGE	1,628.80	2,436.13
	575100 MISC TRAVEL EXPENSE	7.03	7.03
	Major Account 570000 Total	31,211.11	32,099.93
	Fund 48127 Expenditures Total	808,559.00	1,579,788.87
	Program Revenues	329,225.07-	1,231,185.72-
	Program Expenditures	1,406,533.54	2,808,051.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,500.00-	6,500.00-
	Major Account 480000 Total	6,500.00-	6,500.00-
	Fund 10000 Revenues Total	6,500.00-	6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,714.34	225,346.66
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	68.57	92.77
	512100 VACATION LEAVE EXPENSE	22,442.93	31,872.99
	512200 SICK LEAVE EXPENSE	3,372.38	7,202.95
	512300 HOLIDAY LEAVE EXPENSE		6,158.43
	515100 RETIREMENT PLANS EXPENSE	10,392.18	19,434.43
	515200 FICA EXPENSE	8,731.49	16,152.94
	515500 HEALTH INSURANCE EXPENSE	22,409.57	44,484.97
	Major Account 510000 Total	186,131.46	351,305.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.96	288.88
	521400 CIO CHARGES	483.63	965.31
	521500 PUBLICATION & PRINT EXP	5,197.39	5,286.64
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	524600 RENT EXPENSE-BUILDINGS	152.16	304.32
	531100 OFFICE SUPPLIES EXPENSE	325.88	325.88
	531200 IT SUPPLIES		54.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,026.14
	532260 VOICE EQUIP		94.14
	543500 MGT CONSULTANT SERVICES	49,100.00	52,703.29
	544300 PSYCHOLOGICAL SERVICES	161,995.26	254,299.77
	545200 MEDICAL ASSESSMENT SERV	49,224.67	49,224.67
	547906 VERIFICATIONS	5.00	5.00
	555200 SOFTWARE - NEW PURCHASES		2,154.92
	Major Account 520000 Total	266,712.95	377,712.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.00	250.18
	Major Account 570000 Total	76.00	250.18
	Fund 10000 Expenditures Total	452,920.41	729,268.91
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.41-	5,054.74-
	Major Account 480000 Total	2,436.41-	5,054.74-

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22501 Revenues Total	2,436.41-	5,054.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,928.23	62,229.27
	511300 OVERTIME PAYMENTS		59.99
	512100 VACATION LEAVE EXPENSE	8,380.67	10,505.89
	512200 SICK LEAVE EXPENSE	965.33	2,142.04
	512300 HOLIDAY LEAVE EXPENSE		1,957.94
	512500 FUNERAL LEAVE EXPENSE	724.88	724.88
	515100 RETIREMENT PLANS EXPENSE	3,070.05	5,812.26
	515200 FICA EXPENSE	2,875.50	5,402.81
	515500 HEALTH INSURANCE EXPENSE	9,652.99	19,816.08
	Major Account 510000 Total	56,597.65	108,651.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.30	248.30
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	542100 SOS TEMP SERV - PERSONNEL	14,507.72	23,952.43
	543500 MGT CONSULTANT SERVICES	5,018.07	12,766.55
	543600 MEDICAL REVIEW CONSULTING	675.00	1,350.00
	545200 MEDICAL ASSESSMENT SERV	147,674.13	147,674.13
	547100 EDUCATIONAL SERVICES	20,958.90	32,008.90
	550101 ADMINISTRATIVE SUBGRANTS	20,252.86	98,551.74
	555200 SOFTWARE - NEW PURCHASES		2,742.63
	Major Account 520000 Total	209,334.98	320,882.22
	Fund 40000 Expenditures Total	265,932.63	429,533.38
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.21-	2,391.91-
	Major Account 480000 Total	1,168.21-	2,391.91-
	Fund 48105 Revenues Total	1,168.21-	2,391.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.93	12,684.97
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE	476.96	855.80
	512200 SICK LEAVE EXPENSE	322.69	540.64
	512300 HOLIDAY LEAVE EXPENSE		349.14

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	499.35	1,087.06
	515200 FICA EXPENSE	450.27	975.25
	515500 HEALTH INSURANCE EXPENSE	2,195.26	5,026.01
	Major Account 510000 Total	9,813.46	21,606.10
	Fund 48105 Expenditures Total	9,813.46	21,606.10
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.28-	499.21-
	Major Account 480000 Total	235.28-	499.21-
	Fund 48108 Revenues Total	235.28-	499.21-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	10,288.89	28,061.31
	Major Account 520000 Total	10,288.89	28,061.31
	Fund 48108 Expenditures Total	10,288.89	28,061.31
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.74-	91.06-
	484900 OTHER PRIVATE SOURCES	2,926.00-	3,685.28-
	486100 LOAN INTEREST	154.00-	214.72-
	Major Account 480000 Total	3,115.74-	3,991.06-
	Fund 48128 Revenues Total	3,115.74-	3,991.06-
	Program Revenues	13,455.64-	18,436.92-
	Program Expenditures	738,955.39	1,208,469.70

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	118,028.42	226,623.16
	511300 OVERTIME PAYMENTS	859.27	881.59
	511700 EMPLOYEE BONUSES		730.35
	511800 COMPENSATORY TIME PAID	9.93	56.49
	512100 VACATION LEAVE EXPENSE	11,116.14	42,422.79
	512200 SICK LEAVE EXPENSE	5,867.17	26,161.87
	512300 HOLIDAY LEAVE EXPENSE		7,013.39
	515100 RETIREMENT PLANS EXPENSE	10,175.87	22,702.23
	515200 FICA EXPENSE	9,470.81	21,397.57
	515500 HEALTH INSURANCE EXPENSE	30,247.63	60,350.80
	Major Account 510000 Total	185,775.24	408,340.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.10	605.02
	521420 CIO - COMPUTING	325.50	651.00
	521440 CIO - SOFTWARE	334.01	625.88
	521500 PUBLICATION & PRINT EXP	2,336.90	2,336.90
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	11.73	23.46
	525100 RENT EXP-OFFICE EQUIP	3,341.11	8,549.10
	531100 OFFICE SUPPLIES EXPENSE		941.85
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.69
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES	98,013.07	121,337.24
	547300 INTERPRETER SERVICES	230.81	696.65
	Major Account 520000 Total	105,589.23	136,592.04
	570000 Travel Expenses		
	571100 LODGING	506.00	506.00
	574500 PERSONAL VEHICLE MILEAGE		41.72
	Major Account 570000 Total	506.00	547.72
	Fund 10000 Expenditures Total	291,870.47	545,480.00
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.59-	152.67-
	Major Account 480000 Total	73.59-	152.67-
	Fund 22527 Revenues Total	73.59-	152.67-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,459.00-
	Major Account 490000 Total		36,459.00-
	Fund 22640 Revenues Total		36,459.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,152.54	263,789.34
	511300 OVERTIME PAYMENTS	859.29	881.61
	511700 EMPLOYEE BONUSES		426.00
	511800 COMPENSATORY TIME PAID	9.76	91.65
	512100 VACATION LEAVE EXPENSE	12,280.02	40,278.36
	512200 SICK LEAVE EXPENSE	7,006.47	19,023.24
	512300 HOLIDAY LEAVE EXPENSE		8,135.88
	515100 RETIREMENT PLANS EXPENSE	11,853.02	24,873.46
	515200 FICA EXPENSE	11,048.72	23,321.61
	515500 HEALTH INSURANCE EXPENSE	35,047.02	69,946.09
	Major Account 510000 Total	216,256.84	450,767.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	325.50	651.00
	521440 CIO - SOFTWARE	334.01	625.88
	525100 RENT EXP-OFFICE EQUIP	3,341.10	8,549.10
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532200 PERSONAL COMPUTING EQUIPMENT		21.69
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES	195,000.96	218,325.12
	547300 INTERPRETER SERVICES	230.82	696.67
	Major Account 520000 Total	199,232.39	229,787.46
	570000 Travel Expenses		
	571100 LODGING	506.00	506.00
	574500 PERSONAL VEHICLE MILEAGE		41.72
	Major Account 570000 Total	506.00	547.72
	Fund 40000 Expenditures Total	415,995.23	681,102.42
	Program Revenues	73.59-	36,611.67-
	Program Expenditures	707,865.70	1,226,582.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,817.48	35,727.46	
512100 VACATION LEAVE EXPENSE	41.24	613.54	
512200 SICK LEAVE EXPENSE	235.35	415.93	
512300 HOLIDAY LEAVE EXPENSE		931.83	
515100 RETIREMENT PLANS EXPENSE	1,429.77	2,822.14	
515200 FICA EXPENSE	1,375.41	2,712.63	
515500 HEALTH INSURANCE EXPENSE	2,808.48	5,616.96	
516500 WORKERS COMP PREMIUMS	597.14	597.14	
Major Account 510000 Total	25,304.87	49,437.63	
520000 Operating Expenses			
521400 CIO CHARGES		129.60	
541100 ACCTG & AUDITING SERVICES	279.79	279.79	
541200 PURCHASEING ASSESSMENT	27.31	27.31	
547400 JUVENILE SERVICES		5,000.00	
554901 NFOCUS OTHER CONTRACTUAL	867.08	1,858.13	
Major Account 520000 Total	1,174.18	7,294.83	
570000 Travel Expenses			
571100 LODGING	9,728.25	10,496.25	
571800 MEALS - TRAVEL STATUS	485.14	485.14	
572100 COMMERCIAL TRANSPORTATIO	62.43	62.43	
574500 PERSONAL VEHICLE MILEAGE	294.56	294.56	
575100 MISC TRAVEL EXPENSE	197.00	197.00	
Major Account 570000 Total	10,767.38	11,535.38	
Fund 10000 Expenditures Total	37,246.43	68,267.84	
Program Expenditures	37,246.43	68,267.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	843,865.46-	1,486,752.04-
	592102 MMIS ASSIST TO/FOR INDIV	3,003,328.68	5,971,066.67
	Major Account 590000 Total	2,159,463.22	4,484,314.63
	Fund 10000 Expenditures Total	2,159,463.22	4,484,314.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	569,641.67	1,139,283.34
	Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	625,755.95-	792,749.92-
	592102 MMIS ASSIST TO/FOR INDIV	6,853,345.67	13,625,515.44
	Major Account 590000 Total	6,227,589.72	12,832,765.52
	Fund 40000 Expenditures Total	6,227,589.72	12,832,765.52
	Program Revenues		6,835,700.00-
	Program Expenditures	8,956,694.61	18,456,363.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,945.63	48,129.87-
	592101 PHYSICAL/MENTAL TREATMEN	2,882,960.36-	7,652,424.13
	592200 1099 -AID TO/FOR INDIVIDUAL	9,049.84	18,647.26
	594100 SUBRECIPIENT PAYMENT-SEFA	.01	.01
	595100 CONTRACTUAL AID	22,461.22	38,523.58
	599100 OTHER GOVERNMENT AID	283,333.76-	513,739.08-
	Major Account 590000 Total	3,109,837.42-	7,147,726.03
	Fund 10000 Expenditures Total	3,109,837.42-	7,147,726.03
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,534.60-	7,784.60-
	Major Account 470000 Total	3,534.60-	7,784.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.53-	24.09-
	Major Account 480000 Total	7.53-	24.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,967.80-	1,967.80-
	Major Account 490000 Total	1,967.80-	1,967.80-
	Fund 22558 Revenues Total	5,509.93-	9,776.49-
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	33,847.64	65,392.38
	595100 CONTRACTUAL AID	9,359.11	9,359.11
	Major Account 590000 Total	43,206.75	74,751.49
	Fund 22640 Expenditures Total	43,206.75	74,751.49
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	413,291.77-	794,503.73-
	Major Account 450000 Total	413,291.77-	794,503.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,418.33-	4,597.59-
	Major Account 480000 Total	2,418.33-	4,597.59-
	Fund 27270 Revenues Total	415,710.10-	799,101.32-
Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,282.87	19,282.87
	Major Account 590000 Total	19,282.87	19,282.87
	Fund 27270 Expenditures Total	19,282.87	19,282.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	98,606.18-	209,714.98-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,666,859.27	21,622,989.73
	592102 MMIS ASSIST TO/FOR INDIVID	30,702.38	45,212.27
	592200 1099 -AID TO/FOR INDIV	5,952.65	10,553.51
	594100 SUBRECIPIENT PAYMENT-SEFA	3,534,001.40	14,042,096.80
	595100 CONTRACTUAL AID	457,574.78	563,265.06
	Major Account 590000 Total	23,596,484.30	36,074,402.39
	Fund 40000 Expenditures Total	23,596,484.30	36,074,402.39
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625,729.14-	625,729.14-
	Major Account 460000 Total	625,729.14-	625,729.14-
	Fund 42021 Revenues Total	625,729.14-	625,729.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	624,779.51	625,729.14
	Major Account 590000 Total	624,779.51	625,729.14
	Fund 42021 Expenditures Total	624,779.51	625,729.14
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.70-	949.58-
	Major Account 480000 Total	457.70-	949.58-
	Fund 62620 Revenues Total	457.70-	949.58-
	Program Revenues	1,047,406.87-	2,245,556.53-
	Program Expenditures	21,173,916.01	43,941,891.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	162,392.39-	5,239,608.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,314,723.22	10,470,583.37
	592102 MMIS ASSIST TO/FOR INDIV	71,529,720.16	144,565,013.35
	592103 CONTRACT SERVICES	594,672.48	1,280,094.19
	592200 1099 -AID TO/FOR INDIVIDUAL	53,233.71	86,258.28
	594100 SUBRECIPIENT PAYMENT-SEFA	466,453.96	823,624.18
	595100 CONTRACTUAL AID	231,749.50	267,197.98
	599100 OTHER GOVERNMENT AID	834,710.11-	1,264,222.78-
	Major Account 590000 Total	77,193,450.53	161,468,157.32
	Fund 10000 Expenditures Total	77,193,450.53	161,468,157.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87
	Fund 10000 Adjustments Total		45,686.87
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	934,297.00-	2,566,284.74-
	Major Account 470000 Total	934,297.00-	2,566,284.74-
	Fund 22510 Revenues Total	934,297.00-	2,566,284.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,540,716.25	3,085,137.29
	Major Account 590000 Total	2,540,716.25	3,085,137.29
	Fund 22510 Expenditures Total	2,540,716.25	3,085,137.29
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42,841.78	2,355.78-
	Major Account 590000 Total	42,841.78	2,355.78-
	Fund 22556 Expenditures Total	42,841.78	2,355.78-
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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,935.03	1,935.03
	Major Account 590000 Total	1,935.03	1,935.03
	Fund 22640 Expenditures Total	1,935.03	1,935.03
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	382,862.00-
	Major Account 450000 Total	193,756.00-	382,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.97-	3,139.50-
	Major Account 480000 Total	800.97-	3,139.50-
	Fund 22680 Revenues Total	194,556.97-	386,001.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,670,505.25	5,242,837.04
	592101 MMIS ASSIST TO/FOR INDI	24,017,635.35	47,709,244.71
	592102 MMIS ASSIST TO/FOR INDI	97,690,856.27	193,505,061.18
	592103 ALL OTHER SERVICES	285,954.98	614,504.72
	592200 1099 -AID TO/FOR INDIVIDUAL	69,058.29	111,899.89
	594100 SUBRECIPIENT PAYMENT-SEFA	593,578.19	1,034,713.64
	595100 CONTRACTUAL AID	695,248.50	739,446.97
	599100 OTHER GOVERNMENT AID	1,029,940.92-	1,559,139.77-
	Major Account 590000 Total	124,992,895.91	247,398,568.38
	Fund 40000 Expenditures Total	124,992,895.91	247,398,568.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-
	Fund 40000 Adjustments Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	9.65-
	484100 OPERATING DONATIONS & CO	36.00-	110.00-
	Major Account 480000 Total	40.70-	119.65-
	Fund 42601 Revenues Total	40.70-	119.65-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,541.63-	72,351.31-
	Major Account 480000 Total	46,541.63-	72,351.31-
	Fund 42605 Revenues Total	46,541.63-	72,351.31-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,552.90-	958,887.67-
	481200 GAIN OR LOSS-SALE OF INV	6,130,168.92-	35,046,090.36-
	Major Account 480000 Total	6,419,721.82-	36,004,978.03-
	490000 Other Financing Sources		

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>
62630 NEBR TOBACCO SETTLEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenues Total	6,419,721.82-	13,438,287.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,140.95	141,930.04
	Major Account 520000 Total	4,140.95	141,930.04
	Fund 62630 Expenditures Total	4,140.95	141,930.04
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.10-
	Major Account 480000 Total	.05-	.10-
	Fund 62640 Revenues Total	.05-	.10-
	Program Revenues	7,595,158.17-	9,963,529.98
	Program Expenditures	204,775,980.45	412,093,372.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION 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	475,486.35-	530,815.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,866.04	3,933.52
	592102 MMIS ASSIST TO/FOR INDI	5,137,083.63	9,969,556.55
	Major Account 590000 Total	4,663,463.32	9,442,674.41
	Fund 10000 Expenditures Total	4,663,463.32	9,442,674.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,613,357.01-	4,063,381.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	121,431.76	268,732.16
	592102 MMIS ASSIST TO/FOR INDI	41,160,169.17	79,836,970.51
	Major Account 590000 Total	37,668,243.92	76,042,321.17
	Fund 40000 Expenditures Total	37,668,243.92	76,042,321.17
	Program Expenditures	42,331,707.24	85,484,995.58

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	3,789.00-	6,808.00-
	474100 GENERAL BUSINESS FEES	14,300.00-	28,300.00-
	Major Account 470000 Total	18,089.00-	35,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.64-	3,377.09-
	Major Account 480000 Total	1,634.64-	3,377.09-
	Fund 22650 Revenues Total	19,723.64-	38,485.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,613.68	76,260.70
	Major Account 590000 Total	43,613.68	76,260.70
	Fund 22650 Expenditures Total	43,613.68	76,260.70
	Program Revenues	19,723.64-	38,485.09-
	Program Expenditures	43,613.68	76,260.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,843.20	6,843.20
	Major Account 480000 Total	6,843.20	6,843.20
	Fund 10000 Revenues Total	6,843.20	6,843.20
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	595,530.14-	901,191.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,768,929.75	16,678,442.68
	594100 SUBRECIPIENT PAYMENT-SEFA	226,415.29	422,293.48
	595100 CONTRACTUAL AID	8,609,320.82	17,249,776.22
	599100 OTHER GOVERNMENT AID	160,715.47-	297,530.22-
	Major Account 590000 Total	16,848,420.25	33,151,790.65
	Fund 10000 Expenditures Total	16,848,420.25	33,151,790.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,615,863.64	2,451,564.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,319,438.95	5,385,362.49
	594100 SUBRECIPIENT PAYMENT-SEFA	104,136.17	170,188.93
	599100 OTHER GOVERNMENT AID	14,346.40-	31,763.46-
	Major Account 590000 Total	4,025,092.36	7,975,352.20
	Fund 40000 Expenditures Total	4,025,092.36	7,975,352.20
	Program Revenues	6,843.20	6,843.20
	Program Expenditures	20,873,512.61	41,127,142.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.45	10,006.67
	511300 OVERTIME PAYMENTS	195.01	395.85
	512100 VACATION LEAVE EXPENSE	877.49	1,745.20
	512200 SICK LEAVE EXPENSE	160.38	184.18
	512300 HOLIDAY LEAVE EXPENSE		307.63
	515100 RETIREMENT PLANS EXPENSE	475.27	946.45
	515200 FICA EXPENSE	444.43	884.63
	515500 HEALTH INSURANCE EXPENSE	1,390.40	2,780.94
	516500 WORKERS COMP PREMIUMS	1,990.48	1,990.48
	Major Account 510000 Total	10,647.91	19,242.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	932.62	932.62
	541200 PURCHASEING ASSESSMENT	91.02	91.02
	Major Account 520000 Total	1,023.64	1,023.64
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	357.06	1,560.91
	Major Account 570000 Total	549.06	1,752.91
	590000 Government Aid		
	592101 EMERGENCY SHELTER	151,694.08	281,069.24
	Major Account 590000 Total	151,694.08	281,069.24
	Fund 10000 Expenditures Total	163,914.69	303,087.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,197.15	53,835.86
	511300 OVERTIME PAYMENTS	958.57	2,021.59
	512100 VACATION LEAVE EXPENSE	3,417.83	5,041.60
	512200 SICK LEAVE EXPENSE	278.37	2,229.71
	512300 HOLIDAY LEAVE EXPENSE		1,606.00
	512400 MILITARY LEAVE EXPENSE	1,627.40	1,627.40
	515100 RETIREMENT PLANS EXPENSE	2,506.99	4,969.26
	515200 FICA EXPENSE	2,353.90	4,662.17
	515500 HEALTH INSURANCE EXPENSE	6,420.88	12,841.62
	Major Account 510000 Total	44,761.09	88,835.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.18	41.18
	521200 COM EXPENSE - VOICE/DATA	925.12	925.12
	521300 FREIGHT EXPENSE	22.53	22.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	218.44	218.44
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	.90	.90
	522600 JOB APPLICANT EXPENSE	18.80	18.80
	524600 RENT EXPENSE-BUILDINGS	1.71	1.71
	527100 REP & MAINT-OFFICE EQUIP	.87	.87
	527200 REP & MAINT-MOTOR VEHICL	12.95	12.95
	531100 OFFICE SUPPLIES EXPENSE	5.21	5.21
	532100 NON-CAPITALIZED EQUIP PU	9.46	9.46
	533100 HOUSEHOLD & INSTIT EXP	9.37	9.37
	534600 ED & RECREATIONAL SUP EX	1.37	1.37
	538100 VEHICLE & EQUIP SUP EXP	23.47	23.47
	547100 EDUCATIONAL SERVICES	16.94	16.94
	547500 MAILING SERVICES	49.14	49.14
	548700 REFUSE/RECYCLING	.06	.06
	549200 JANITORIAL/SECURITY SRVS	9.73	9.73
	554900 OTHER CONTRACTUAL SERVICES	1.47	1.47
	556100 INSURANCE EXPENSE	112.64	112.64
	556300 SURETY & NOTARY BONDS	.20	.20
	559100 OTHER OPERATING EXP	14.83	14.83
	Major Account 520000 Total	1,500.33	1,500.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,034.10	1,034.10
	Major Account 570000 Total	1,034.10	1,034.10
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	29,274.44	76,873.12
	Major Account 590000 Total	29,274.44	76,873.12
	Fund 40000 Expenditures Total	76,569.96	168,242.76
	Program Expenditures	240,484.65	471,330.58

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	1,120.53-	546.43-
	Fund 10000 Adjustments Total	1,120.53-	546.43-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	33.01-
	Major Account 480000 Total	16.60-	33.01-
	Fund 22520 Revenues Total	16.60-	6,678.01-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.42-	2,075.96-
	Major Account 480000 Total	993.42-	2,075.96-
	Fund 22531 Revenues Total	993.42-	2,075.96-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	23.63-
	Major Account 480000 Total	13.29-	23.63-
	Fund 48100 Revenues Total	13.29-	23.63-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.48-	43.50-
	Major Account 480000 Total	22.48-	43.50-
	Fund 48121 Revenues Total	22.48-	43.50-
	Program Revenues	1,045.79-	8,821.10-

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	13.70-	121.70-
	Major Account 470000 Total	13.70-	121.70-
	Fund 22521 Revenues Total	13.70-	121.70-
	Program Revenues	13.70-	121.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	13,600.00-	13,600.00-
	Major Account 480000 Total	13,600.00-	13,600.00-
	Fund 10000 Revenues Total	13,600.00-	13,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272,786.57	2,505,223.06
	511200 TEMPORARY SALARIES-WAGE	37,081.64	71,413.78
	511300 OVERTIME PAYMENTS	171,298.30	351,655.52
	511400 ON CALL PAY	2,471.52	4,845.23
	511500 SHIFT DIFFERENTIAL PYMT	34,751.38	69,830.27
	511700 EMPLOYEE BONUSES		1,217.44
	511800 COMPENSATORY TIME PAID	12,720.01	25,976.06
	512100 VACATION LEAVE EXPENSE	127,897.94	244,133.71
	512200 SICK LEAVE EXPENSE	74,857.93	143,462.12
	512300 HOLIDAY LEAVE EXPENSE		74,703.87
	512400 MILITARY LEAVE EXPENSE	1,770.76	1,770.76
	512500 FUNERAL LEAVE EXPENSE	1,334.63	6,155.08
	512700 INJURY LEAVE EXPENSE	1,223.27	2,585.96
	515100 RETIREMENT PLANS EXPENSE	125,212.11	252,582.93
	515200 FICA EXPENSE	119,646.45	241,166.15
	515500 HEALTH INSURANCE EXPENSE	293,261.37	589,701.45
	Major Account 510000 Total	2,276,313.88	4,586,423.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.42	817.85
	521291 COM EXPENSE - VIDEO	565.33	809.01
	521300 FREIGHT EXPENSE	71.37	282.89
	521400 DATA PROCESSING EXPENSE	26,555.28	52,803.23
	521500 PUBLICATION & PRINT EXP	18,079.50	18,079.50
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	484.00	584.00
	522600 JOB APPLICANT EXPENSE	602.33	1,384.66
	522601 PRE-EMPLOYMENT PHYSICALS	534.52	534.52
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	62,970.50
	525500 RENT EXP-OTHER PERS PRO	1,236.00	2,014.65
	527300 REP & MAINT-MEDICAL EQUI	817.94	1,292.52
	531100 OFFICE SUPPLIES EXPENSE	5,235.36	8,926.04
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUI		3,024.21

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		
	532260 VOICE EQUIP		94.74
	533100 HOUSEHOLD & INSTIT EXP	20,912.98	29,153.18
	533102 ATTENDS & DISPOSABLE ITME	104.80	366.80
	533900 FOOD EXPENSE	27,052.46	64,763.31
	534600 ED & RECREATIONAL SUP EX	392.10	982.64
	535100 MEDICAL SUPPLIES	110,788.89	288,533.04
	535101 MEDICAL SUPPLIES-OTHER	387.48	2,177.23
	538100 VEHICLE & EQUIP SUP EXP	863.30	2,468.11
	543100 IT CONSULTING-APPLICATION	39,572.20	39,572.20
	543500 MGT CONSULTANT SERVICES		36,050.00
	544100 PHYSICIAN SERVICES	9,604.50	9,604.50
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	282,367.73	679,184.26
	544300 PSYCHOLOGICAL SERVICES		20,168.14
	544400 HOSPITAL SERVICES	1,093.68-	1,093.68-
	544900 DENTAL SERVICES		1,195.00
	545200 MEDICAL ASSESSMENT SERV	3,465.00	9,756.38
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	547300 INTERPRETERS		2,257.70
	547906 VERIFICATIONS	142.00	775.50
	548700 REFUSE/RECYCLING		10.56
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE	2,491.00	2,491.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	404,079.34
	555510 SAAS SUBSCRIPTION FEES	4,088.70	6,539.38
	556100 INSURANCE EXPENSE	9,118.68	9,118.68
	Major Account 520000 Total	799,832.11	1,763,909.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	3,076,145.99	6,351,038.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,622.09-	4,055.02
	Fund 10000 Adjustments Total	14,622.09-	4,055.02
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	295.00	330.35
	522200 CONFERENCE REGISTRATION		800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	46.50	46.50
	531100 OFFICE SUPPLIES EXPENSE	2,358.57	2,588.53
	533100 HOUSEHOLD & INSTIT EXP	26,728.30	38,657.02
	535100 MEDICAL SUPPLIES	156.26	156.26
	535101 MEDICAL SUPPLIES-OTHER	854.74	854.74
	544700 AUDIOLOGY SERVICES	65.01	206.15
	544900 DENTAL SERVICES	320.00	841.00
	Major Account 520000 Total	30,824.38	44,480.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,083.02	1,083.02
	Major Account 570000 Total	1,083.02	1,083.02
	Fund 22521 Expenditures Total	31,907.40	45,563.57
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.50-	708.49-
	471119 MTNCE-TRUST FUND	13,579.37-	13,579.37-
	471120 MTNCE-INSURANCE	11,333.48-	18,027.00-
	471142 CO INPATIENT STATE INSTITUTION	41,965.83-	62,233.24-
	471147 MAINTENANCE OF RESIDENTS	14,999.14-	22,804.25-
	471148 JUVENILE PROBATION	193,620.00-	193,620.00-
	472100 SALE OF SUP & MAT	16.75-	33.50-
	Major Account 470000 Total	276,105.07-	311,005.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.31-	2,622.96-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	1,188.31-	2,627.96-
	Fund 22525 Revenues Total	277,293.38-	313,633.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,540.94	57,314.08
	511200 TEMPORARY SALARIES-WAGE	476.00	476.00
	511300 OVERTIME PAYMENTS	108.74	291.19
	511500 SHIFT DIFFERENTIAL PYMT	44.25	196.91
	511800 COMPENSATORY TIME PAID	11.67	502.95
	512100 VACATION LEAVE EXPENSE	2,749.19	3,852.82
	512200 SICK LEAVE EXPENSE	2,507.61	3,319.48
	512300 HOLIDAY LEAVE EXPENSE		1,709.99
	515100 RETIREMENT PLANS EXPENSE	2,459.75	5,022.50
	515200 OASDI EXPENSE	2,375.76	4,797.72

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,492.62	14,985.24
	Major Account 510000 Total	45,766.53	92,468.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	144.65	144.65
	521400 DATA PROCESSING EXPENSE	697.42	1,393.54
	521500 PUBLICATION & PRINT EXP		841.50
	527600 REP & MAINT-HOUSE/INST E	603.50	603.50
	531100 OFFICE SUPPLIES EXPENSE		1,515.04
	533100 HOUSEHOLD & INSTIT EXP		674.43
	544100 PHYSICIAN SERVICES	686.03	67,466.27
	544300 PSYCHOLOGICAL SERVICES	300.00	1,500.00
	544400 HOSPITAL SERVICES	6,885.61	37,991.82
	547300 INTERPRETER SERVICES	2,192.00	2,192.00
	Major Account 520000 Total	11,509.21	114,322.75
	Fund 22525 Expenditures Total	57,275.74	206,791.63
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.56-	233.28-
	Major Account 480000 Total	103.56-	233.28-
	Fund 22530 Revenues Total	103.56-	233.28-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,992.16	6,270.64
	527600 REP & MAINT-HOUSE/INST E	4,621.86	4,664.86
	531100 OFFICE SUPPLIES EXPENSE	1,058.60	1,058.60
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	533100 HOUSEHOLD & INSTIT EXP	6,034.31	8,959.30
	533900 FOOD EXPENSE-INSTITUTIONS	14,722.84	25,721.44
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	3,497.79	5,285.56
	544100 PHYSICIAN SERVICES	5,337.56	18,197.43
	544400 HOSPITAL SERVICES	560.85	560.85
	544600 OPTICAL SERVICES	421.96	4,413.32
	544900 DENTAL SERVICES	488.00	488.00
	545000 LABORATORY SERVICES	54.74	1,849.09
	Major Account 520000 Total	40,790.67	78,660.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	Fund 22530 Expenditures Total	41,166.67	79,036.40
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	117.11	127.51
	521400 DATA PROCESSING EXPENSE	697.41	1,393.53
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	527600 REP & MAINT-HOUSE/INST E	603.50	603.50
	531100 OFFICE SUPPLIES EXPENSE	1,717.18	4,348.13
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533900 FOOD EXPENSE	2,137.32	4,202.94
	Major Account 520000 Total	5,547.52	12,076.87
	Fund 22531 Expenditures Total	5,547.52	12,076.87
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	39,592.68-	61,014.70-
	471127 MEDICARE B	341.07-	923.05-
	471134 MEDICARE D		12,943.15-
	Major Account 470000 Total	39,933.75-	74,880.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.57-	87.77-
	Major Account 480000 Total	36.57-	87.77-
	Fund 48106 Revenues Total	39,970.32-	74,968.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	25.18
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	533100 HOUSEHOLD & INSTIT EXP	6,395.83	20,252.24
	Major Account 520000 Total	6,409.83	21,837.71
	Fund 48106 Expenditures Total	6,409.83	21,837.71
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.08-	1,530.23-
	Major Account 480000 Total	580.08-	1,530.23-
	Fund 48125 Revenues Total	580.08-	1,530.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,425.88	26,058.34
	511300 OVERTIME PAYMENTS	216.44	683.34
	511500 SHIFT DIFFERENTIAL PYMT	2.00	23.26

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,900.32	3,940.41
	512200 SICK LEAVE EXPENSE	683.76	937.03
	512300 HOLIDAY LEAVE EXPENSE		971.70
	515100 RETIREMENT PLANS EXPENS	1,215.17	2,442.13
	515200 OASDI EXPENSE	1,114.45	2,240.95
	515500 HEALTH INSURANCE EXPENS	5,231.18	10,462.36
	516500 WORKERS COMP PREMIUMS	83,139.40	83,139.40
	Major Account 510000 Total	106,928.60	130,898.92
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	173.22	748.94
	521400 DATA PROCESSING EXPENSE	20,745.69	21,553.89
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527300 REP & MAINT-MEDICAL EQUI	474.58	474.58
	531100 OFFICE SUPPLIES EXPENSE	4,288.27-	4,288.27-
	532200 PERSONAL COMPUTING EQUIPM		144.44
	532260 VOICE EQUIP		193.45
	533100 HOUSEHOLD & INSTIT EXP	26,868.39-	50,387.62-
	533900 FOOD EXPENSE	378.39	544.68
	534600 ED & RECREATIONAL SUP E		300.93
	535101 MEDICAL SUPPLIES-OTHER	181.68	254.20
	541100 ACCTG & AUDITING SERVICES	38,954.19	38,954.19
	541200 PURCHASING ASSESSMENT	3,801.91	3,801.91
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	545000 LABORATORY SERVICES		10,349.00
	547300 INTERPRETERS		1,572.00
	548700 REFUSE/RECYCLING		114.56
	549100 LAUNDRY SERVICES		4,018.32
	549200 JANITORIAL SERVICES		7,255.00
	556100 INSURANCE EXPENSE	9,118.68	9,118.68
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	42,729.68	81,290.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	Major Account 570000 Total	188.00	188.00
	Fund 48125 Expenditures Total	149,846.28	212,377.80
	Program Revenues	331,547.34-	403,965.99-
	Program Expenditures	3,368,299.43	6,928,722.07

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,473.28	720,573.42
	511300 OVERTIME PAYMENTS	32,800.22	66,056.00
	511400 ON CALL PAY	2,126.94	3,680.32
	511500 SHIFT DIFFERENTIAL PYMT	8,560.71	17,161.41
	511800 COMPENSATORY TIME PAID	2,602.33	5,558.10
	512100 VACATION LEAVE EXPENSE	34,156.11	60,662.56
	512200 SICK LEAVE EXPENSE	15,055.05	45,032.59
	512300 HOLIDAY LEAVE EXPENSE		16,735.27
	512500 FUNERAL LEAVE EXPENSE	1,175.54	1,696.16
	515100 RETIREMENT PLANS EXPENSE	36,146.64	72,722.96
	515200 FICA EXPENSE	33,218.47	66,943.80
	515500 HEALTH INSURANCE EXPENSE	84,921.66	172,077.38
	516500 WORKERS COMP PREMIUMS	23,455.43	23,455.43
	Major Account 510000 Total	642,692.38	1,272,355.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	1,219.17
	521400 CIO CHARGES	5,797.03	10,609.53
	521430 CIO SITE SUPPORT	2,475.00	2,475.00
	521440 CIO - SOFTWARE	173.25	173.25
	521455 CIO HARDWARE LEASE	132.00	264.00
	521500 PUBLICATION & PRINT EXP	2,912.48	2,912.48
	522100 DUES & SUBSCRIPTION EXP	656.00	519.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522300 WARDS OF THE STATE EXP	1,050.00	1,050.00
	522601 PRE-EMPLOYMENT PHYSICALS	258.72	258.72
	524600 RENT EXPENSE-BUILDINGS	30,630.42	61,290.84
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	98,055.84
	526100 REP & MAINT-REAL PROPERT	32,986.70	32,986.70
	527200 REP & MAINT-MOTOR VEHICL		92.59
	531100 OFFICE SUPPLIES EXPENSE	2,109.24	2,573.88
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532260 VOICE EQUIP		47.07
	533100 HOUSEHOLD & INSTIT EXP	6,780.53	13,166.51
	533900 FOOD EXPENSE-INSTITUTIONS	10,091.66	23,238.38
	534600 ED & RECREATIONAL SUP EX	3,241.44	6,185.54
	534800 CONST & MAINT SUP EXP	250.02	299.94

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		
	535100 MEDICAL SUPPLIES	41.09	72.07
	538100 VEHICLE & EQUIP SUP EXP	1,689.71	2,884.00
	541100 ACCTG & AUDITING SERVICES	10,989.82	10,989.82
	541200 PURCHASEING ASSESSMENT	1,072.60	1,072.60
	543100 IT CONSULTING-APPLICATIONS	27,385.92	27,385.92
	544100 PHYSICIAN SERVICES	10,060.50	10,999.50
	544500 PHARMACY SERVICES	4,659.19	7,122.75
	544900 DENTAL SERVICES	1,034.00	1,123.00
	545000 LABORATORY SERVICES	378.99	378.99
	545200 MEDICAL ASSESSMENT SERV		2,452.58
	547300 INTERPRETER SERVICES	150.00	150.00
	547906 VERIFICATIONS	164.00	164.00
	548700 REFUSE/RECYCLING	19.60	19.60
	552102 MEMBERS WAGES	165.00	325.00
	554100 DATA SERVICES	354.21	710.79
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	191,642.34
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	556100 INSURANCE EXPENSE	17,164.58	17,164.58
	Major Account 520000 Total	320,154.74	534,250.51
	570000 Travel Expenses		
	571100 LODGING	756.00	756.00
	571800 MEALS - TRAVEL STATUS		173.26
	573100 STATE-OWNED TRANSPORT	2,022.10	5,673.39
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	2,778.10	6,838.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	965,625.22	1,815,046.03
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	42.53-
	Major Account 480000 Total	20.50-	42.53-
	Fund 22552 Revenues Total	20.50-	42.53-
	Program Revenues	20.50-	42.53-
	Program Expenditures	965,625.22	1,815,046.03

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	356,464.26	712,279.04
	511200 TEMPORARY SALARIES-WAGE	6,294.64	12,915.46
	511300 OVERTIME PAYMENTS	62,640.58	136,701.94
	511400 ON CALL PAY	2,827.14	4,391.10
	511500 SHIFT DIFFERENTIAL PYMT	8,223.59	16,364.99
	511800 COMPENSATORY TIME PAID		1,532.43
	512100 VACATION LEAVE EXPENSE	17,180.22	36,632.10
	512200 SICK LEAVE EXPENSE	8,326.56	17,103.61
	512300 HOLIDAY LEAVE EXPENSE		13,143.75
	512500 FUNERAL LEAVE EXPENSE	731.60	862.90
	515100 RETIREMENT PLANS EXPENSE	36,713.76	75,841.90
	515200 FICA EXPENSE	32,950.58	67,913.07
	515500 HEALTH INSURANCE EXPENSE	95,323.34	191,204.34
	516400 UNEMPLOYM COMP INS EXP	322.00	322.00
	516500 WORKERS COMP PREMIUMS	24,489.81	24,489.81
	Major Account 510000 Total	652,488.08	1,311,698.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.00	4,220.41
	521400 CIO CHARGES	9,272.97	11,934.34
	521500 PUBLICATION & PRINT EXP	3,895.43	4,413.19
	522100 DUES & SUBSCRIPTION EXP	871.00	1,710.49
	522200 CONFERENCE REGISTRATION	1,050.00	1,175.00
	522300 WARDS OF THE STATE EXP	1,461.04	1,923.39
	522600 JOB APPLICANT EXPENSE	4,338.91	5,285.53
	522601 PRE-EMPLOYMENT PHYSICALS	997.72	997.72
	524600 RENT EXPENSE-BUILDINGS	3,963.98	7,897.96
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	26,652.50
	526100 REP & MAINT-REAL PROPERT	32,005.00	32,410.00
	527200 REP & MAINT-MOTOR VEHICL	779.38	779.38
	527500 REP & MAINT-COMM EQUIP	54.00	54.00
	527800 REP & MAINT-OTHER PROPER		13.99
	527990 RADIO EQUIP REPAIR & MAINT		1,204.89
	531100 OFFICE SUPPLIES EXPENSE	1,842.25	2,414.70
	531200 IT SUPPLIES	15.95	22.90
	532100 NON-CAPITALIZED EQUIP PU	26.67	2,199.67
	532200 PERSONAL COMPUTING EQUIPMENT	113.50	105.00
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	3,997.70	10,932.09

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		
	533101 INMATE CLOTHING	2,701.08	4,245.85
	533900 FOOD EXPENSE-INSTITUTIONS	23,938.11	43,593.40
	534600 ED & RECREATIONAL SUP EX	3,509.66	6,477.08
	534800 CONST & MAINT SUP EXP	99.99	99.99
	534900 MISCELLANEOUS SUP EXP	315.00	
	535100 MEDICAL SUPPLIES	732.75	1,418.97
	538100 VEHICLE & EQUIP SUP EXP	1,882.28	3,326.65
	541100 ACCTG & AUDITING SERVICES	11,474.47	11,474.47
	541200 PURCHASEING ASSESSMENT	1,119.90	1,119.90
	542200 TEMP SERV - OUTSIDE	2,555.00	5,967.50
	543100 IT CONSULTING-APPLICATIONS	8,861.98	8,861.98
	543500 MGT CONSULTANT SERVICES	144,000.00	144,540.98
	544100 PHYSICIAN SERVICES	6,222.50	7,901.50
	544101 PHYSICAL THERAPY CONTRACT	270.00	466.00
	544300 PSYCHOLOGICAL SERVICES	3,300.00	8,100.00
	544400 HOSPITAL SERVICES	2,658.60	4,607.40
	544500 PHARMACY SERVICES	2,257.92	4,391.52
	544600 OPTICAL SERVICES	1,586.00	1,586.00
	544900 DENTAL SERVICES	1,602.77	2,802.77
	547100 EDUCATIONAL SERVICES		200.00
	547300 INTERPRETER SERVICES	2,175.30	2,175.30
	547906 VERIFICATIONS	63.00	63.00
	548700 REFUSE/RECYCLING	36.00	36.00
	549200 JANITORIAL/SECURITY SRVS		13,664.25
	549500 HAZARDOUS WASTE DISPOSAL	555.45	672.81
	552102 MEMBERS WAGES	960.06	1,543.83
	554100 DATA SERVICES	351.54	703.08
	554110 VOICE SERVICES		385.15
	554900 OTHER CONTRACTUAL SERVICES	403.00	403.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	155,673.84
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	556100 INSURANCE EXPENSE	15,019.01	15,019.01
	Major Account 520000 Total	397,326.04	576,821.97
	570000 Travel Expenses		
	571100 LODGING	94.00	1,246.00
	571800 MEALS - TRAVEL STATUS	469.72	469.72
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	703.72	1,855.72
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,287,152.00	1,287,152.00
	587500 CIP - IMPROV TO BUILD	1,287,152.00-	1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,050,517.84	1,890,376.13
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.71-	109.51-
	474100 GENERAL BUSINESS FEES		.29-
	Major Account 470000 Total	59.71-	109.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.58-	486.61-
	Major Account 480000 Total	234.58-	486.61-
	Fund 22553 Revenues Total	294.29-	596.41-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22640 Revenues Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,137.72	95,809.28
	511300 OVERTIME PAYMENTS	728.61	1,183.73
	511400 ON CALL PAY	318.51	318.51
	512100 VACATION LEAVE EXPENSE	5,230.60	10,819.74
	512200 SICK LEAVE EXPENSE	749.54	4,030.69
	512300 HOLIDAY LEAVE EXPENSE	18.81	2,863.18
	515100 RETIREMENT PLANS EXPENSE	4,356.83	8,613.09
	515200 FICA EXPENSE	4,127.73	8,152.77
	515500 HEALTH INSURANCE EXPENSE	12,356.58	24,713.16
	Major Account 510000 Total	79,024.93	156,504.15
	Fund 22640 Expenditures Total	79,024.93	156,504.15
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,568.14-
	Major Account 460000 Total		6,568.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.18-	177.47-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36.18-	177.47-
	Fund 42520 Revenues Total	36.18-	6,745.61-
	Program Revenues	330.47-	1,007,342.02-
	Program Expenditures	1,129,542.77	2,046,880.28

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	169,105.36	333,077.07
	511200 TEMPORARY SALARIES-WAGE	4,166.66	9,614.12
	511300 OVERTIME PAYMENTS	46,569.86	102,004.36
	511500 SHIFT DIFFERENTIAL PYMT	6,000.57	12,123.85
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	409.33	505.92
	512100 VACATION LEAVE EXPENSE	22,440.72	47,438.34
	512200 SICK LEAVE EXPENSE	17,155.10	28,144.37
	512300 HOLIDAY LEAVE EXPENSE		10,591.80
	512500 FUNERAL LEAVE EXPENSE	1,638.11	2,178.94
	512700 INJURY LEAVE EXPENSE	199.98	253.29
	515100 RETIREMENT PLANS EXPENSE	19,711.47	40,116.15
	515200 FICA EXPENSE	18,490.96	37,712.70
	515500 HEALTH INSURANCE EXPENSE	70,522.20	145,014.88
	516400 UNEMPLOYM COMP INS EXP	2,316.82	2,316.82
	Major Account 510000 Total	378,727.14	772,193.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.26
	521200 COM EXPENSE - VOICE/DATA	17,277.02	17,277.02
	521300 FREIGHT EXPENSE		7.42
	521400 DATA PROCESSING EXPENSE	10,329.62	11,012.12
	521500 PUBLICATION & PRINT EXP	2,960.08	2,960.08
	522100 DUES & SUBSCRIPTION EXP		126.00
	522300 WARDS OF THE STATE EXP	614.29	1,131.74
	522600 JOB APPLICANT EXPENSE	4,244.65	5,286.18
	523500 PROMPT PAY INTEREST	70.82	70.82
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	15.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	1,936.52	2,390.52
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	148.18	2,670.24
	532100 NON-CAPITALIZED EQUIP PU		25,533.61
	532200 PERSONAL COMPUTING EQUIPM	43.28	43.28
	533100 HOUSEHOLD & INSTIT EXP	9,228.20	18,151.45
	533102 ATTENDS&DISPOSABLE ITEMS	3,610.60	6,219.80
	533900 FOOD EXPENSE	24,710.76	26,651.65
	534600 ED & RECREATIONAL SUP E		174.59
	534800 CONST & MAINT SUP EXP	815.04	1,221.59

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		
	534900 MISCELLANEOUS SUP EXP	166.81	206.32
	535100 MEDICAL SUPPLIES	6,507.52	6,440.16
	535101 MEDICAL SUPPLIES-OTHER	4,209.37	5,772.54
	537100 LABORATORY SUP EXP		43.51
	538100 VEHICLE & EQUIP SUP EXP	2,806.23	4,836.42
	543100 IT CONSULTING-APPLICATIONS	19,160.20	19,160.20
	544400 HOSPITAL SERVICES	8.69	69.52
	547906 VERIFICATIONS	60.00	286.25
	548700 REFUSE/RECYCLING	65.92	65.92
	549100 LAUNDRY SERVICES	2,790.36	2,790.36
	554903 RENTAL/MTNCE CONTRACT-DAS	240,841.59	484,885.58
	Major Account 520000 Total	352,711.38	645,918.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,361.45	2,954.06
	Major Account 570000 Total	1,361.45	2,954.06
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	8,138.21	38,700.89
	Major Account 580000 Total	8,138.21	38,700.89
	Fund 10000 Expenditures Total	740,938.18	1,459,766.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,737.27	7,203.90
	Fund 10000 Adjustments Total	2,737.27	7,203.90
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,483.64-	160,566.47-
	471142 CO PATIENTS-STATE INST	8,095.00-	14,254.00-
	471147 MAINTENANCE OF RESIDEN	5,665.63-	12,190.26-
	Major Account 470000 Total	93,244.27-	187,010.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,305.59-	8,820.72-
	Major Account 480000 Total	4,305.59-	8,820.72-
	Fund 22522 Revenues Total	97,549.86-	195,831.45-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,709.66	119,419.32
	Major Account 520000 Total	59,709.66	119,419.32
	Fund 22522 Expenditures Total	59,709.66	119,419.32
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.25-	361.81-
	Major Account 480000 Total	174.25-	361.81-
	Fund 48102 Revenues Total	174.25-	361.81-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,235,759.29-	22,966,394.50-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,235,759.29-	1,235,759.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,128.30-	24,453.62-
	Major Account 480000 Total	11,128.30-	24,453.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,377.35	101,377.35
	Major Account 490000 Total	101,377.35	101,377.35
	Fund 48122 Revenues Total	1,145,510.24-	1,158,835.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,311.95	707,924.01
	511200 TEMPORARY SALARIES-WAGE	1,646.76	3,116.75
	511300 OVERTIME PAYMENTS	82,652.25	175,833.40
	511400 ON CALL PAY	641.89	1,137.09
	511500 SHIFT DIFFERENTIAL PYMT	8,949.97	18,224.23
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	2,179.95	3,379.58
	512100 VACATION LEAVE EXPENSE	55,673.08	136,347.34
	512200 SICK LEAVE EXPENSE	50,327.44	90,674.78
	512300 HOLIDAY LEAVE EXPENSE		23,116.93
	512500 FUNERAL LEAVE EXPENSE	1,847.21	2,456.96
	512700 INJURY LEAVE EXPENSE	532.10	1,451.03
	515100 RETIREMENT PLANS EXPENSE	41,520.33	86,600.41
	515200 FICA EXPENSE	39,521.11	82,616.88
	515500 HEALTH INSURANCE EXPENSE	122,144.32	251,561.84
	516500 WORKERS COMP PREMIUMS	38,741.62	38,741.62
	Major Account 510000 Total	801,689.98	1,627,307.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,770.79
	521300 FREIGHT EXPENSE		416.53
	521500 PUBLICATION & PRINT EXP	3,974.46	3,974.46
	522100 DUES & SUBSCRIPTION EXP	618.00	618.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,522.31	2,433.67
	522600 JOB APPLICANT EXP		277.50
	522601 PRE-EMPLOYMENT PHYSICAL	391.00	391.00
	527200 REP & MAINT-MOTOR VEH		642.85
	527300 REP & MAINT-MEDICAL EQUI	523.33	1,046.66
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		62.59
	532100 NON-CAPITALIZED EQUIP PU	4,520.45	13,823.45
	533100 HOUSEHOLD & INSTIT EXP	2,724.73	16,835.69
	533102 ATTENDS & DISPOSABLE IT		4,878.20
	533900 FOOD EXPENSE	83.71	24,467.80
	534600 ED & RECREATIONAL SUP EX	1,885.00	2,446.84
	534800 CONST & MAINT SUP EXP	1,009.85	1,480.11
	534900 MISCELLANEOUS SUP EXP		190.37
	535100 MEDICAL SUPPLIES	900.56	9,381.34
	535101 MEDICAL SUPPLIES-OTHER	1,742.47	6,676.14
	537100 LABORATORY SUP EXP		136.37
	538100 VEHICLE & EQUIP SUP EXP	2,449.00	2,636.57
	541100 ACCTG & AUDITING SERVICES	18,152.03	18,152.03
	541200 PURCHASING ASSESSMENT	1,771.63	1,771.63
	544100 PHYSICIAN SERVICES	6,500.00	15,350.00
	544300 PSYCHOLOGICAL SERVICES	3,893.75	3,893.75
	544400 HOSPITAL SERVICES	34.76	34.76
	545000 LABORATORY SERVICES		390.00
	546900 OTHER MEDICAL SERVICES	69.66	6,430.81
	547906 VERIFICATIONS	25.00	175.50
	548400 TRANSCRIPTION PROCESSING	129.64	273.07
	548700 REFUSE/RECYCLING		27.76
	549100 LAUNDRY SERVICES		3,235.68
	549500 HAZARDOUS WASTE DISPOSAL	45.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	45,341.35	74,721.35
	556100 INSURANCE EXPENSE	66,512.74	66,512.74
	Major Account 520000 Total	164,820.43	301,816.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,771.00	22,400.75
	Major Account 580000 Total	6,771.00	22,400.75
	Fund 48122 Expenditures Total	973,281.41	1,951,524.13
	Program Revenues	1,243,234.35	1,355,028.82

<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>1,773,929.25</u>	<u>3,530,710.41</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 INDIV	2,762,539.05	2,241,405.64
	592101 NFOCUS ASSIST TO/FOR IN	12,654,880.31	25,161,950.25
	Major Account 590000 Total	15,417,419.36	27,403,355.89
	Fund 10000 Expenditures Total	15,417,419.36	27,403,355.89
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	490.00-	1,130.00-
	Major Account 470000 Total	490.00-	1,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.16-	28.86-
	Major Account 480000 Total	15.16-	28.86-
	Fund 22526 Revenues Total	505.16-	1,158.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 22526 Expenditures Total	10,000.00	10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	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	416,664.65	833,329.30
	Major Account 590000 Total	416,664.65	833,329.30
	Fund 22640 Expenditures Total	416,664.65	833,329.30
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
	Major Account 590000 Total	26,000.00	52,000.00
	Fund 22683 Expenditures Total	26,000.00	52,000.00
	Program Revenues	505.16-	5,001,158.86-
	Program Expenditures	15,870,084.01	28,298,685.19

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	2,341.76	4,683.52
	595100 CONTRACTUAL AID	31,713.00	31,713.00
	599100 OTHER GOVERNMENT AID	768,603.75	1,537,207.50
	Major Account 590000 Total	802,658.51	1,573,604.02
	Fund 10000 Expenditures Total	802,658.51	1,573,604.02
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.46-	13.40-
	Major Account 480000 Total	6.46-	13.40-
	Fund 22559 Revenues Total	6.46-	13.40-
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	112,416.66	224,833.32
	595100 CONTRACTUAL AID	19,657.00	68,655.84
	599100 OTHER GOVERNMENT AID	527,499.88	1,054,999.76
	Major Account 590000 Total	659,573.54	1,348,488.92
	Fund 22640 Expenditures Total	659,573.54	1,348,488.92
	Program Revenues	6.46-	9,230,013.40-
	Program Expenditures	1,462,232.05	2,922,092.94

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	539500 PURCHASING CARD SUSPENSE		6,464.43
	554900 OTHER CONTRACTUAL SERVICES	1,897,341.00	1,897,341.00
	Major Account 520000 Total	1,897,341.00	1,903,805.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,087.09	121,972.97
	592104 PRESCRIBED DRUGS	13,715.76	37,962.80
	592200 1099-AID TO/FOR INDIVIDUA		252.31
	593100 GRANTS		138,759.75
	594100 SUBGRANTS	51,512.88	126,822.22
	595100 CONTRACTUAL AID	170,963.83	347,676.16
	Major Account 590000 Total	290,279.56	773,446.21
	Fund 10000 Expenditures Total	2,187,620.56	2,677,251.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	50.00-
	Fund 10000 Adjustments Total	25.00-	50.00-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.12-
	Major Account 480000 Total	.06-	.12-
	Fund 22041 Revenues Total	.06-	.12-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.89-	2,274.22-
	484500 REIMB NON-GOVT SOURCES	13,488.00-	51,464.00-
	Major Account 480000 Total	14,605.89-	53,738.22-
	Fund 22042 Revenues Total	14,605.89-	53,738.22-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6,464.43-
	Major Account 520000 Total		6,464.43-
	Fund 22042 Expenditures Total		6,464.43-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	819,012.83-	1,641,997.08-
	Major Account 480000 Total	819,012.83-	1,641,997.08-
	Fund 22043 Revenues Total	819,012.83-	1,641,997.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	819,012.83	1,641,997.08
	Major Account 590000 Total	819,012.83	1,641,997.08

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>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Fund 22043 Expenditures Total	819,012.83	1,641,997.08
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.96-	889.90-
	484100 OPERATING DONATIONS & CO	125.00-	185.00-
	Major Account 480000 Total	553.96-	1,074.90-
	Fund 22071 Revenues Total	553.96-	1,074.90-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.36-	289.12-
	Major Account 480000 Total	139.36-	289.12-
	Fund 22072 Revenues Total	139.36-	289.12-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 22640 Revenues Total		700,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		171.33
	532260 VOICE EQUIP		47.07
	554900 OTHER CONTRACTUAL SERVICES	782,400.25-	139,236.00-
	Major Account 520000 Total	782,400.25-	138,990.20-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,204.38
	Major Account 580000 Total		2,204.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,885.37	43,249.97
	594100 SUBRECIPIENT PAYMENT-SEFA	3,801,898.03	5,554,004.78
	595100 CONTRACTUAL AID	91,836.24	129,253.75
	599100 OTHER GOVERNMENT AID	1,495,963.09	2,899,734.41
	Major Account 590000 Total	5,406,582.73	8,626,242.91
	Fund 40000 Expenditures Total	4,624,182.48	8,489,457.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	147.74-	147.74-
	Fund 40000 Adjustments Total	147.74-	147.74-
42022 FEDERAL CASH/R & L CASH			

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,584.12-	2,584.12-
	Major Account 460000 Total	2,584.12-	2,584.12-
	Fund 42022 Revenues Total	2,584.12-	2,584.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,584.12	5,211.44
	Major Account 590000 Total	2,584.12	5,211.44
	Fund 42022 Expenditures Total	2,584.12	5,211.44
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,181.45-	78,181.45-
	Major Account 460000 Total	78,181.45-	78,181.45-
	Fund 42024 Revenues Total	78,181.45-	78,181.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,181.45	78,181.45
	Major Account 590000 Total	78,181.45	78,181.45
	Fund 42024 Expenditures Total	78,181.45	78,181.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,554.18-	22,592.96-
	Major Account 460000 Total	19,554.18-	22,592.96-
	Fund 42070 Revenues Total	19,554.18-	22,592.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,554.18	22,592.96
	Major Account 590000 Total	19,554.18	22,592.96
	Fund 42070 Expenditures Total	19,554.18	22,592.96
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,860,219.57-	1,860,219.57-
	Major Account 460000 Total	1,860,219.57-	1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,008.07-	6,908.35-
	Major Account 480000 Total	3,008.07-	6,908.35-
	Fund 42530 Revenues Total	1,863,227.64-	1,867,127.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		245,206.59
	Major Account 590000 Total		245,206.59
	Fund 42530 Expenditures Total		245,206.59
42600 FEDERAL CLEARING			

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>
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,860,219.57	
	Major Account 460000 Total	1,860,219.57	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		597,864.53-
	Major Account 480000 Total		597,864.53-
	Fund 42600 Revenues Total	1,860,219.57	597,864.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,064.41-
	594100 SUBRECIPIENT PAYMENT-SEFA	120,887.08	417,864.59
	Major Account 590000 Total	120,887.08	416,800.18
	Fund 42600 Expenditures Total	120,887.08	416,800.18
	Program Revenues	937,639.92-	4,965,450.42-
	Program Expenditures	7,852,022.70	13,570,234.00

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	16.83-
	Major Account 480000 Total	8.14-	16.83-
	Fund 62510 Revenues Total	8.14-	17.25-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,309.90-	2,679.05-
	474100 GENERAL BUSINESS FEES		1.20-
	Major Account 470000 Total	1,309.90-	2,680.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	19.34-
	Major Account 480000 Total	9.45-	19.34-
	Fund 62520 Revenues Total	1,319.35-	2,699.59-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.78	80.78
	534901 SUPPLIES FOR RESALE	1,587.02	2,151.16
	Major Account 520000 Total	1,667.80	2,231.94
	Fund 62520 Expenditures Total	1,667.80	2,231.94
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.39-	531.92-
	Major Account 480000 Total	256.39-	531.92-
	Fund 62530 Revenues Total	256.39-	531.92-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	15.69-
	Major Account 480000 Total	7.56-	15.69-
	Fund 68030 Revenues Total	7.56-	15.69-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.15-	83.30-
	Major Account 480000 Total	40.15-	83.30-
	Fund 68050 Revenues Total	40.15-	83.30-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	5.02-

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>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.42-	5.02-
	Fund 68100 Revenues Total	2.42-	5.02-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,291.25-	3,103.28-
	472100 SALE OF SUP & MAT	415.79-	1,107.82-
	472101 SALES OF SUP--SNACK SHACK	302.64-	611.69-
	474100 GENERAL BUSINESS FEES	2.00-	2.66-
	Major Account 470000 Total	2,011.68-	4,825.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.98-	1,710.14-
	484100 OPERATING DONATIONS & CO	154.68-	262.50-
	Major Account 480000 Total	978.66-	1,972.64-
	Fund 68200 Revenues Total	2,990.34-	6,798.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	843.76	2,007.82
	Major Account 510000 Total	843.76	2,007.82
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	522800 E-COMMERCE OPER EXP	47.49	89.23
	531100 OFFICE SUPPLIES EXPENSE		75.68
	533100 HOUSEHOLD & INSTIT EXP	60.08	60.08
	534600 ED & RECREATIONAL SUP EX	455.61	512.02
	534901 SUPPLIES FOR RESALE	170.56	300.37
	Major Account 520000 Total	733.74	1,172.38
	Fund 68200 Expenditures Total	1,577.50	3,180.20
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	34.95-
	Major Account 480000 Total	16.85-	34.95-
	Fund 68230 Revenues Total	16.85-	34.95-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	642.43-	1,246.30-
	Major Account 470000 Total	642.43-	1,246.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.72-	32.43-
	484100 OPERATING DONATIONS & CO		1,209.03-

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>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14.72-	1,241.46-
	Fund 68250 Revenues Total	657.15-	2,487.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	283.30	5,319.90
	522300 WARDS OF THE STATE EXP	484.13	1,998.60
	533900 FOOD EXPENSE	524.95	524.95
	534901 SUPPLIES FOR RESALE		212.50
	Major Account 520000 Total	1,292.38	8,055.95
	Fund 68250 Expenditures Total	1,292.38	8,055.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,316.91-	2,766.45-
	Major Account 470000 Total	1,316.91-	2,766.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.21-	75.27-
	Major Account 480000 Total	36.21-	75.27-
	Fund 68300 Revenues Total	1,353.12-	2,841.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,108.36	2,917.19
	Major Account 520000 Total	1,108.36	2,917.19
	Fund 68300 Expenditures Total	1,108.36	2,917.19
	Program Revenues	6,651.47-	15,515.29-
	Program Expenditures	5,646.04	16,385.28

<u>FUND 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	16,440.63	238,359.10
	Major Account 590000 Total	16,440.63	238,359.10
	Fund 10000 Expenditures Total	16,440.63	238,359.10
	Program Expenditures	16,440.63	238,359.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	430,931.65	1,589,302.38
	Major Account 590000 Total	430,931.65	1,589,302.38
	Fund 10000 Expenditures Total	430,931.65	1,589,302.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500,312.43	1,681,295.91
	Major Account 590000 Total	500,312.43	1,681,295.91
	Fund 40000 Expenditures Total	500,312.43	1,681,295.91
	Program Expenditures	931,244.08	3,270,598.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.50	543.47
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE		18.58
	515100 RETIREMENT PLANS EXPENSE	17.93	44.79
	515200 FICA EXPENSE	17.27	330.03
	515500 HEALTH INSURANCE EXPENSE	40.93	102.73
	Major Account 510000 Total	315.63	4,825.81
	Fund 22640 Expenditures Total	315.63	4,825.81
	Program Revenues		450,000.00-
	Program Expenditures	315.63	4,825.81

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-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.38-	7,941.99-
	Major Account 480000 Total	3,955.38-	7,941.99-
	Fund 22086 Revenues Total	289,548.41-	579,128.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,466.64	2,471.67
	512100 VACATION LEAVE EXPENSE	81.64	534.97
	512200 SICK LEAVE EXPENSE	115.78	179.40
	512300 HOLIDAY LEAVE EXPENSE		85.05
	515100 RETIREMENT PLANS EXPENSE	124.44	244.70
	515200 FICA EXPENSE	115.64	227.27
	515500 HEALTH INSURANCE EXPENSE	465.29	918.36
	516500 WORKERS COMP PREMIUMS	77.65	77.65
	Major Account 510000 Total	2,447.08	4,739.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES	36.38	36.38
	541200 PURCHASEING ASSESSMENT	3.55	3.55
	547100 EDUCATIONAL SERVICES	410.40	
	Major Account 520000 Total	450.33	64.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	393,069.27	393,069.27
	Major Account 590000 Total	393,069.27	393,069.27
	Fund 22086 Expenditures Total	395,966.68	397,873.27
	Program Revenues	289,548.41-	579,128.05-
	Program Expenditures	395,966.68	397,873.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,242.25
	599100 OTHER GOVERNMENT AID	47,944.37	47,944.37
	Major Account 590000 Total	47,944.37	709,186.62
	Fund 22640 Expenditures Total	47,944.37	709,186.62
	Program Revenues		15,000,000.00-
	Program Expenditures	47,944.37	709,186.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	17.00-	17.00-
	Major Account 470000 Total	17.00-	17.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,329.94-	8,329.94-
	Major Account 480000 Total	8,329.94-	8,329.94-
	Fund 10000 Revenues Total	8,346.94-	8,346.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,028.33	893,765.19
	511200 TEMPORARY SALARIES-WAGE	48,077.16	87,366.38
	511300 OVERTIME PAYMENTS	49,093.11	115,731.60
	511500 SHIFT DIFFERENTIAL PYMT	13,187.83	26,238.84
	511800 COMPENSATORY TIME PAID	9,092.35	13,830.54
	512100 VACATION LEAVE EXPENSE	57,904.09	106,733.75
	512200 SICK LEAVE EXPENSE	16,913.83	35,343.08
	512300 HOLIDAY LEAVE EXPENSE	138.69-	26,299.25
	512400 MILITARY LEAVE EXPENSE	272.00	272.00
	512500 FUNERAL LEAVE EXPENSE	3,155.90	4,180.28
	515100 RETIREMENT PLANS EXPENSE	45,159.50	91,304.68
	515200 FICA EXPENSE	44,862.74	91,375.77
	515500 HEALTH INSURANCE EXPENSE	118,181.68	238,503.81
	516500 WORKERS COMP PREMIUMS	30,703.89	30,703.89
	Major Account 510000 Total	891,493.72	1,761,649.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	283.67
	521291 COM EXPENSE - VIDEO	380.90	761.80
	521400 CIO CHARGES	12,185.75	20,207.48
	521440 CIO - SOFTWARE	2,826.78	2,826.78
	521455 CIO HARDWARE LEASE	44.00	88.00
	521500 PUBLICATION & PRINT EXP	5,894.30	5,938.28
	522100 DUES & SUBSCRIPTION EXP	150.00	220.00
	522600 JOB APPLICANT EXPENSE	875.24	1,236.96
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	47,905.00
	527300 REP & MAINT-MEDICAL EQUI	816.21	1,275.88
	531100 OFFICE SUPPLIES EXPENSE	1,229.92	2,689.00
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17,528.39	23,052.01
	533102 ATTENDS & DISPOSABLE IT	145.44	365.04
	533900 FOOD EXPENSE-INSTITUTIONS	37,050.29	43,157.36
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	919.38	1,064.18
	535100 MEDICAL SUPPLIES	38,678.56	71,999.91
	535101 MEDICAL SUPPLIES-OTHER	856.87	2,029.43
	541100 ACCTG & AUDITING SERVICES	14,386.02	14,386.02
	541200 PURCHASEING ASSESSMENT	1,404.07	1,404.07
	543100 IT CONSULTING-APPLICATIONS	31,856.45	31,856.45
	544100 PHYSICIAN SERVICES	17,666.88	30,834.57
	544101 PHYSICAL THERAPY CONTRA	1,121.25	2,583.75
	544102 GLASSES DENTURES APP	680.00	3,015.00
	544200 NURSING SERVICES	31,929.04	143,140.00
	544300 PSYCHOLOGICAL SERVICES	2,304.00	2,304.00
	544400 HOSPITAL SERVICES	13,763.14	122,443.57
	544600 OPTICAL SERVICES	191.00	1,174.00
	544800 AMBULANCE SERVICES	990.00	1,630.00
	545000 LABORATORY SERVICES	1,103.69	2,497.21
	545200 MEDICAL ASSESSMENT SERV	5,495.37	10,332.16
	547100 EDUCATIONAL SERVICES	4,011.10	6,446.59
	547300 INTERPRETER SERVICES	5,382.00	5,502.00
	547906 VERIFICATIONS	44.00	44.00
	548700 REFUSE/RECYCLING	42.56	42.56
	549100 LAUNDRY SERVICES	1,645.41	1,645.41
	549200 JANITORIAL/SECURITY SRVS		3,813.00
	549500 HAZARDOUS WASTE DISPOSAL	334.30	334.30
	554900 OTHER CONTRACTUAL SERVICES		586.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	160,046.00
	556100 INSURANCE EXPENSE	6,436.72	6,436.72
	Major Account 520000 Total	364,484.02	782,501.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	857.50	2,092.40
	Major Account 570000 Total	857.50	2,092.40
	Fund 10000 Expenditures Total	1,256,835.24	2,546,243.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,937.59	2,819.15-
	Fund 10000 Adjustments Total	2,937.59	2,819.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	12,568.00-	12,568.00-
	471142 CO PATIENTS-STATE INSTITUT	7,224.00-	11,643.00-
	471147 MAINTENANCE OF RESIDENTS	28,016.58-	46,302.58-
	Major Account 470000 Total	47,808.58-	70,513.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.59-	3,052.10-
	Major Account 480000 Total	1,485.59-	3,052.10-
	Fund 22521 Revenues Total	49,294.17-	73,565.68-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,584.91	4,427.93
	Major Account 520000 Total	2,584.91	4,427.93
	Fund 22521 Expenditures Total	2,584.91	4,427.93
	Program Revenues	57,641.11-	81,912.62-
	Program Expenditures	1,259,420.15	2,550,670.95

<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		42,750.00
	542500 ENG & ARCH SERVICES	223.96	5,395.84
	Major Account 520000 Total	223.96	48,145.84
	Fund 38000 Expenditures Total	223.96	48,145.84
	Program Expenditures	223.96	48,145.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	313,778.20	555,411.50
	542500 ENG & ARCH SERVICES	15,742.89	21,315.39
	Major Account 520000 Total	<u>329,521.09</u>	<u>576,726.89</u>
	Fund 10000 Expenditures Total	<u>329,521.09</u>	<u>576,726.89</u>
	Program Expenditures	<u>329,521.09</u>	<u>576,726.89</u>
	Agency Revenues	<u>15,630,948.39</u>	<u>55,760,921.10</u>
	Agency Expenditures	<u>387,886,940.01</u>	<u>772,768,123.51</u>

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	12,353.30-	37,507.92-
	481200 GAIN OR LOSS-SALE OF INV	28,383.41-	79,170.26-
	Major Account 480000 Total	40,736.71-	116,678.18-
	Fund 61700 Revenues Total	40,736.71-	116,678.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28.06	182.51
	Major Account 520000 Total	28.06	182.51
	Fund 61700 Expenditures Total	28.06	182.51
	Program Revenues	40,736.71-	116,678.18-
	Program Expenditures	28.06	182.51

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	156,530.73-	303,312.71-
	Major Account 450000 Total	156,530.73-	303,312.71-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-MINDEN 10	536,956.60-	180,924.29-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	536,956.60-	180,955.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,542.48-	32,596.99-
	472100 SALE OF SUP & MAT	616.74-	2,420.10-
	474100 GENERAL BUSINESS FEES		8,660.00-
	Major Account 470000 Total	14,159.22-	43,677.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,346.52-	16,788.45-
	482100 LAND USE REVENUE		97,128.19-
	483200 BUILDING & SPACE RENTAL	9,326.00-	18,487.00-
	484500 REIMB NON-GOVT SOURCES		506.09-
	Major Account 480000 Total	17,672.52-	132,909.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,034.34-	24,162.85-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,034.34-	35,837.15
	Fund 21710 Revenues Total	737,353.41-	625,017.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	66,771.52	132,499.89
	511200 TEMPORARY SALARIES-WAGE	2,018.67	4,997.41
	511300 OVERTIME PAYMENTS	905.73	2,120.88
	511400 ON CALL PAY	489.44	679.88
	511500 PAY SHIFT DIFFERENTIAL	3.00	6.45
	511800 COMPENSATORY TIME PAID	98.51	377.42
	512100 VACATION LEAVE EXPENSE	12,779.06	17,654.23
	512200 SICK LEAVE EXPENSE	7,893.89	9,282.06
	512300 HOLIDAY LEAVE EXPENSE		3,906.89
	515100 RETIREMENT PLANS EXPENSE	6,347.18	11,849.24
	515200 FICA EXPENSE	6,133.20	11,357.40
	515500 HEALTH INSURANCE EXPENSE	11,094.68	23,660.89
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	Major Account 510000 Total	114,534.88	218,590.40
	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	145.82	216.19
	521300 FRGHT-NAV LIGHTS-GOTHNBGR	28.51	132.66
	521401 CONF CALL-GRANT PROJ		847.74
	521403 WEB ACCESS/DATA EXP		1,659.07
	521500 PUBLICATN-FMZ TAXIWAY PROJ	1,076.15	1,076.15
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	459.75	651.25
	522200 NE AVIATION SYMP-SCB	1,675.00	1,675.00
	523201 NATURAL GAS EXP-BLDGS	25.49	96.93
	523202 ELECTRICITY EXP-BLDGS	2,253.32	2,468.77
	523203 WATER	9.35	26.56
	523204 SEWER	5.93	15.82
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 SPACE RENTAL-GRANT PROG.	9,902.88	20,170.70
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	316.90	316.90
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 REP/MAINT - TAR POT	187.20	222.20
	527800 REP&MAINT AWOS EQPMNT	2,612.08	3,322.32
	531100 OFFICE SUPPLIES-COVID 19	324.15	616.79
	532100 NON-CAP EQUIP PURCH-EQUIP	149.99	149.99
	533100 SUPPLIES-YORK NDB		84.46
	533900 BOTTLED WATER - KEARNEY	6.36	6.36
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		298.70-
	534700 ENGINEERING SERVICES-HVD	347.00	347.00
	534800 PVEMNT MARKING XPNSSES	219.80	728.16
	538101 TSB/FUEL CHARGE	1,223.36	1,223.36
	538102 OTHER VEH SUPP-EQUIPMENT	58.68	2,312.23
	539500 PURCHASING CARD SUSPENSE	360.00	360.00
	541500 LEGAL SVC XPNS	192.50	467.50
	542577 INDPNDNT FEE ESTIMATE UGAUHA01	5,900.00	34,551.00
	543500 MGMNT CONSULTANT SERVICES	11,000.00	11,000.00
	548700 REFUSE/RECYCLING	197.00	277.00
	Major Account 520000 Total	38,677.22	86,519.65
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	2,266.42	3,909.01
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	572100 COMMERCIAL TRAVEL-5010 INSPS		898.40
	573100 TSB LEASE/RENTAL 5010 INPECTS		193.18

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			
	570000 Travel Expenses		
	574500 MLGE TO INTRVW JOB APPLICANT	81.09	475.43
	Major Account 570000 Total	2,347.51	5,709.55
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	155,559.61	322,821.29
	Program Revenues	737,353.41-	625,017.70-
	Program Expenditures	155,559.61	322,821.29

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 ARPA-PASS THRU GRNT NORFOLK 26	3,904,264.00-	5,982,527.81-
	465101 HARVARD HANGAR LOAN REPAYMENT	21,693.00-	103,386.00-
	465102 FUEL LOAN REPAYMENT	958.33-	1,916.66-
	Major Account 460000 Total	3,926,915.33-	6,087,830.47-
	Fund 21710 Revenues Total	3,926,915.33-	6,087,830.47-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05	45,157.96	45,157.96
	593103 STATE GRANT-THEDFORD 09		9,977.93
	594101 AIP- FEDERAL SHARE-MINDEN 10	5,101,066.00	6,743,078.89
	Major Account 590000 Total	5,146,223.96	6,798,214.78
	Fund 21710 Expenditures Total	5,146,223.96	6,798,214.78
	Program Revenues	3,926,915.33-	6,087,830.47-
	Program Expenditures	5,146,223.96	6,798,214.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	94,888.69	152,019.60
	591105 INTERCITY BUS-CASH-PROG305	29,793.38	57,890.46
	Major Account 590000 Total	<u>124,682.07</u>	<u>209,910.06</u>
	Fund 22700 Expenditures Total	<u>124,682.07</u>	<u>209,910.06</u>
	Program Expenditures	<u><u>124,682.07</u></u>	<u><u>209,910.06</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	709,459.51	1,390,826.75
	511200 TEMPORARY SALARIES-WAGE	1,822.98	5,192.29
	511300 OVERTIME PAYMENTS	659.57	1,214.87
	511500 SHIFT DIFFERENTIAL PYMT	.60	4.35
	511700 EMPLOYEE BONUSES	3,638.88	3,638.88
	511800 COMPENSATORY TIME PAID	416.10	662.74
	512100 VACATION LEAVE EXPENSE	107,634.00	198,858.01
	512200 SICK LEAVE EXPENSE	30,809.68	63,079.31
	512300 HOLIDAY LEAVE EXPENSE		41,957.33
	512500 FUNERAL LEAVE EXPENSE	490.54	3,440.50
	512600 CIVIL LEAVE EXPENSE	1,453.56	3,043.74
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	63,717.45	127,530.04
	515200 FICA EXPENSE	60,268.48	120,681.98
	515500 HEALTH INSURANCE EXPENSE	165,894.69	330,898.84
	Major Account 510000 Total	1,138,988.28	2,283,782.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,158.62	14,658.41
	521400 CIO CHARGES	543,877.73	544,273.00
	521500 PUBLICATION & PRINT EXP	50,738.01	168,434.17
	521900 AWARDS EXPENSE	4,605.52	5,693.54
	522100 DUES & SUBSCRIPTION EXP	4,018.85	7,308.88
	522200 CONFERENCE REGISTRATION	297.00	4,135.00
	524600 RENT EXPENSE-BUILDINGS	692.54	1,637.08
	527100 REP & MAINT-OFFICE EQUIP	6,579.84	6,579.84
	531100 OFFICE SUPPLIES EXPENSE	19,422.38	31,577.15
	531200 IT SUPPLIES	520.39	1,084.91
	532100 NON-CAPITALIZED EQUIP PU	2,365.00	10,658.27
	532109 NON-DEPR ROAD EQUIP<1500		4.99
	533100 HOUSEHOLD & INSTIT EXP	2,281.80	4,933.87
	533900 FOOD EXPENSE-INSTITUTIONS	426.25	732.73
	534600 ED & RECREATIONAL SUP EX	1,073.02	4,494.89
	534700 ENG TECH & COMM SUP EXP	3,194.26	3,794.63
	534800 CONST & MAINT SUP EXP	592.92	628.42
	535100 MEDICAL SUPPLIES		193.84
	541100 ACCTG & AUDITING SERVICES	114,335.75	114,335.75
	541700 LEGAL RELATED EXPENSE	301.33	542.02
	542100 SOS TEMP SERV - PERSONNEL	10,334.88	13,453.02

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		
	544200 NURSING SERVICES	20,408.24	20,408.24
	548800 FIRE EXTINGUISHERS	675.25	675.25
	554900 OTHER CONTRACTUAL SERVICES	8,437.15	4,478.15
	556300 SURETY & NOTARY BONDS	254.00	254.00
	559100 OTHER OPERATING EXP	204.00	317.09
	559154 EQUIP INTL REDIST ROADS	13,644.18	26,488.79
	Major Account 520000 Total	818,438.91	991,775.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,700.87	5,916.95
	571102 OUT STATE-BOARD/LODGING		296.58
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	63.00
	571800 MEALS - TRAVEL STATUS		133.00
	571801 MEALS - IN-STATE TRAVEL	1,541.41	3,428.88
	572102 OUT STATE-COMM TRANSPORT		597.96
	574501 IN STATE-PERS VEH MILEAGE	2,807.27	7,197.43
	574502 OUT STATE-PERS VEH MILEAG		17.92
	575101 IN STATE-MISC TRAVEL EXP		96.25
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Major Account 570000 Total	7,059.00	17,766.97
	Fund 22700 Expenditures Total	1,964,486.19	3,293,325.23
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		26.82-
	Fund 22700 Adjustments Total		26.82-
	Program Expenditures	1,964,486.19	3,293,325.23

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	54,547,701.49-	150,792,599.37-
	461103 FEDERAL TRANSIT REIMBURSEMENT	492,677.00-	903,272.00-
	461106 NOHS - FED GRANT REVENUE	375,776.06-	387,719.61-
	461107 CARES ACT FED TRAN REIMBURSE	615,028.00-	2,310,766.00-
	461108 COVID ER FED TRAN REIMB 5311	45,424.00-	112,700.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,303,797.68-	7,450,138.73-
	461700 OP GRANTS - OTHER	652,803.83-	915,631.23-
	Major Account 460000 Total	60,033,208.06-	162,872,826.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,944.86-	35,299.58-
	471101 STATE SALES TAX COLL FEE	2.48-	3.54-
	472100 SALE OF SUP & MAT	122,221.64-	279,175.09-
	472200 REPROD & PUBLICATIONS	24.50-	194.00-
	473900 OTHER VEHICLE FEES	1,482.00-	1,482.00-
	474104 HOSPITAL INSPECTION FEE	35.00-	145.00-
	474105 MOBILE HOME INSPECTION FEE	17,120.00-	20,240.00-
	475100 REGISTRATION / LICENSE F	5,325.24-	10,153.80
	475200 EXAMINATION FEES	25.00-	150.00-
	476100 OTHER LIC PERM & FEES		200.00-
	476101 CONDITIONAL SAFETY PERMITS	240,795.00-	515,960.00-
	Major Account 470000 Total	391,975.72-	842,695.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,897.39-	497,413.51-
	482300 RIGHT OF WAY REVENUE	8,551.92-	17,885.84-
	483200 BUILDING & SPACE RENTAL	2,662.33-	5,324.66-
	484500 REIMB NON-GOVT SOURCES	28,051.72-	51,603.60-
	484545 SHIPPING - REVENUE	38.80-	79.90-
	484546 HANDLING - REVENUE	3.45-	10.35-
	484547 REBATE-PROCUREMENT CARD		24,675.76-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,400.00-	11,900.00-
	484800 ROYALTY REVENUE	633.11-	1,433.85-
	484902 LOGO SIGNS		47,555.27-
	484903 TOURIST DIRECTIONAL SIGNS		529.20-
	484904 ROADSIDE MEMORIALS	50.00-	100.00-
	485100 FINES FORFEITS & PENALTY	26,869.50-	48,163.51-
	485104 PROPERTY DAMAGES	132,167.36-	299,797.73-
	Major Account 480000 Total	448,325.58-	1,006,473.18-
	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	49,000.00-	80,425.00-
	491300 SALE - SURP PROP/FIXED ASSET	53,898.29-	56,202.77-
	491304 SURPLUS PROP VEHICLE/HEAVY E	71,313.80-	155,135.92-
	493100 OPERATING TRANSFERS IN	42,179,440.36-	84,826,024.36-
	493200 OPERATING TRANSFERS OUT	2,568,754.20	7,620,994.02
	Major Account 490000 Total	39,784,898.25-	77,496,794.03-
	Fund 22700 Revenues Total	100,658,407.61-	242,218,789.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,970,015.86	5,748,747.02
	511200 TEMPORARY SALARIES-WAGE	60,461.39	122,805.86
	511300 OVERTIME PAYMENTS	264,522.76	479,036.06
	511400 ON CALL PAY	1,115.51	1,931.99
	511500 SHIFT DIFFERENTIAL PYMT	2,571.60	4,931.25
	511700 EMPLOYEE BONUSES	1,288.88	1,288.88
	511800 COMPENSATORY TIME PAID	39,733.04	69,184.06
	512100 VACATION LEAVE EXPENSE	331,004.93	663,476.05
	512200 SICK LEAVE EXPENSE	191,846.56	363,778.66
	512300 HOLIDAY LEAVE EXPENSE		172,199.00
	512400 MILITARY LEAVE EXPENSE	463.62	1,371.87
	512500 FUNERAL LEAVE EXPENSE	7,626.09	15,573.49
	512600 CIVIL LEAVE EXPENSE	1,015.06	1,307.59
	515100 RETIREMENT PLANS EXPENSE	283,207.65	559,250.25
	515200 FICA EXPENSE	273,317.37	539,801.03
	515500 HEALTH INSURANCE EXPENSE	731,401.86	1,464,422.21
	519300 LEAVE WITHOUT PAY	2,429.44	2,429.44
	Major Account 510000 Total	5,162,021.62	10,211,534.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,067.26	2,037.18
	522100 DUES & SUBSCRIPTION EXP	162.00	9,184.00
	522200 CONFERENCE REGISTRATION	41,086.90	42,297.88
	523202 ELECTRICITY	759.31	1,466.76
	523600 INTEREST EXPENSE		828.38
	524600 RENT EXPENSE-BUILDINGS		75.00
	527800 REP & MAINT-OTHER PROPER	3,959.90	33,858.57
	531100 OFFICE SUPPLIES EXPENSE	1,044.73	1,179.28
	532109 NON-DEPR ROAD EQUIP<1500	649.08	969.84
	533100 HOUSEHOLD & INSTIT EXP	2,202.81	7,334.09
	534500 AGRICULTURAL SUPPLIES EX	31.94	31.94

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX	192.60	192.60	
534700 ENG TECH & COMM SUP EXP	53,175.35	61,208.97	
534800 CONST & MAINT SUP EXP	18,076.14	185,347.30	
535100 MEDICAL SUPPLIES	28.92	113.25	
537100 LABORATORY SUP EXP	4,295.80	7,361.39	
538102 MOTOR OIL		39.02	
538105 MISC REPAIR PARTS & ACCESSORIE		24.97	
541700 LEGAL RELATED EXPENSE	440.00	2,390.12	
542500 ENG & ARCH SERVICES	1,478,423.82	3,437,755.01	
543100 IT CONSULTING-APPLICATIONS	10,466.95	31,911.78	
547100 EDUCATIONAL SERVICES	38,985.17	38,985.17	
549100 LAUNDRY SERVICES	95.22	805.27	
554900 OTHER CONTRACTUAL SERVICES	598,454.44	1,038,824.04	
555520 SAAS IMPLEMENTATION	86,818.00	86,818.00	
559100 OTHER OPERATING EXP	2,656.63	54,698.54	
559154 EQUIP INTL REDIST ROADS	309,185.91	591,633.95	
Major Account 520000 Total	2,652,258.88	5,637,372.30	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	33,547.35	49,045.49	
571102 OUT STATE-BOARD/LODGING	288.00	288.00	
571601 IN-STATE TRAVEL MEALS-1 DAY	99.23	226.63	
571801 MEALS - IN-STATE TRAVEL	14,726.43	25,985.16	
574501 IN STATE-PERS VEH MILEAGE	315.84	879.20	
575101 IN STATE-MISC TRAVEL EXP		18.25	
Major Account 570000 Total	48,976.85	76,442.73	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	36,784.00	36,784.00	
582406 ENGR & TECH EQUIP		88,050.00	
587051 INTERNAL REDISTRIB ROADS	3,484,201.76	8,027,547.88	
587511 LAND, BLDGS, & OTHER STRUCT	100,687.00	610,467.00	
587513 MISC COST OF ROW ACQUISITIONS	2,770.00	8,056.00	
587521 HIGHWAY & BRIDGE CONTRACTS	63,442,571.44	128,197,653.02	
587541 APPURTENANCES TO HIGHWAYS	134,000.00	134,000.00	
Major Account 580000 Total	60,232,610.68	137,102,557.90	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	780,769.88	1,799,450.93	
591107 COVID ER TRANSIT RURAL 5311	23,050.39	108,276.42	
591108 CARES ACT FED TRAN 5311	65,358.89	1,718,052.83	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,925.69-	2,405,206.34
	595100 CONTRACTUAL AID	9,140,048.46	17,597,516.99
	599104 HSO Recipient Govt Aid	57,277.91	92,222.16
	599105 HSO Subrecipient Govt Aid	186,605.46	495,599.10
	Major Account 590000 Total	10,051,185.30	24,216,324.77
	Fund 22700 Expenditures Total	78,147,053.33	177,244,232.41
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	975.80-	4,270.95-
	Fund 22700 Adjustments Total	975.80-	4,270.95-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,215.49-	11,390.88-
	Major Account 480000 Total	6,215.49-	11,390.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,519,401.01-	83,652,861.98-
	493200 OPERATING TRANSFERS OUT	42,179,440.36	84,826,024.36
	Major Account 490000 Total	660,039.35	1,173,162.38
	Fund 22710 Revenues Total	653,823.86	1,161,771.50
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,740,577.52-	14,773,304.50-
	Major Account 450000 Total	7,740,577.52-	14,773,304.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,674.17-	220,637.08-
	Major Account 480000 Total	110,674.17-	220,637.08-
	Fund 22740 Revenues Total	7,851,251.69-	14,993,941.58-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,138,937.75	17,300,142.56-
	Major Account 580000 Total	1,138,937.75	17,300,142.56-
	Fund 22740 Expenditures Total	1,138,937.75	17,300,142.56-
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Fund 22740 Adjustments Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,798.23-	111,310.22-
	Major Account 480000 Total	51,798.23-	111,310.22-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,568,754.20-	5,077,733.77-
	Major Account 490000 Total	2,568,754.20-	5,077,733.77-
	Fund 22750 Revenues Total	2,620,552.43-	5,189,043.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,057,413.56	7,811,723.76
	Major Account 580000 Total	2,057,413.56	7,811,723.76
	Fund 22750 Expenditures Total	2,057,413.56	7,811,723.76
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,251.13-	12,857.92-
	Major Account 480000 Total	6,251.13-	12,857.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	36,251.13-	72,857.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	47,568.79	82,015.29
	Major Account 580000 Total	47,568.79	82,015.29
	Fund 26710 Expenditures Total	47,568.79	82,015.29
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	340,750.71-	687,982.58-
	Major Account 470000 Total	340,750.71-	687,982.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,106.11-	25,941.07-
	Major Account 480000 Total	12,106.11-	25,941.07-
	Fund 26720 Revenues Total	352,856.82-	713,923.65-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	176,260.83	1,250,798.69
	Major Account 580000 Total	176,260.83	1,250,798.69
	Fund 26720 Expenditures Total	176,260.83	1,250,798.69
	Program Revenues	110,865,495.82-	262,026,785.20-
	Program Expenditures	81,567,234.26	169,088,627.59

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	347,623.61	665,981.53
	511200 TEMPORARY SALARIES-WAGE	1,805.23	4,282.84
	511300 OVERTIME PAYMENTS	3,113.42	4,640.99
	511400 ON CALL PAY	1,621.00	2,921.57
	511500 SHIFT DIFFERENTIAL PYMT	15.90	42.30
	511700 EMPLOYEE BONUSES	1,260.00	1,260.00
	511800 COMPENSATORY TIME PAID	3,475.38	5,471.37
	512100 VACATION LEAVE EXPENSE	42,598.74	93,328.11
	512200 SICK LEAVE EXPENSE	22,183.97	56,586.75
	512300 HOLIDAY LEAVE EXPENSE		20,694.60
	512500 FUNERAL LEAVE EXPENSE	1,289.50	2,729.64
	515100 RETIREMENT PLANS EXPENSE	31,183.31	63,013.36
	515200 FICA EXPENSE	29,929.97	60,426.02
	515500 HEALTH INSURANCE EXPENSE	82,062.62	163,077.32
	516200 TUITION ASSISTANCE	7,459.64	14,775.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS	529,360.50	529,360.50
	Major Account 510000 Total	1,104,982.79	1,714,101.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,348,658.19	1,768,104.81
	521500 PUBLICATION & PRINT EXP	8,785.44	8,962.72
	522100 DUES & SUBSCRIPTION EXP	3,387.21	3,418.21
	522200 CONFERENCE REGISTRATION	2,964.12	1,108.88
	522500 EMPLOYEE MOVING EXPENSE	1,320.17	8,839.16
	522700 DEFICIENCY CLAIMS	26,290.00	26,290.00
	523201 NATURAL GAS	21,491.08	33,091.12
	523202 ELECTRICITY	102,234.67	207,363.82
	523203 WATER	13,814.39	35,587.32
	523204 SEWER	8,115.48	23,355.76
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	8,817.58	14,345.16
	526101 REP&MAINT-BLDGS/YARD	240,823.44	519,318.68
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527800 REP & MAINT-OTHER PROPER	3,514.48	8,140.02
	527900 PERSONAL COMPUT EQUIP R & M	752.61	1,079.07
	531100 OFFICE SUPPLIES EXPENSE	2,965.51	5,623.00
	532109 NON-DEPR ROAD EQUIP<1500	29.00	29.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,529.67	5,791.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,422.13-	18,700.23-
	534500 AGRICULTURAL SUPPLIES EX	654.25	3,024.17
	534700 ENG TECH & COMM SUP EXP	5,546.61-	9,917.18-
	534800 CONST & MAINT SUP EXP	135,132.90	17,376.25-
	535100 MEDICAL SUPPLIES	1,494.36-	1,876.30-
	538101 FUEL	186,428.33	203,794.08
	538105 MISC REPAIR PARTS & ACCESSORIE	27,229.03-	50,318.34-
	539501 PURCHASING CARD CLEARING	1,432.90	136,087.78
	541100 ACCTG & AUDITING SERVICES	2,050.00	2,050.00
	542500 ENG & ARCH SERVICES	55,750.00	99,663.00-
	543100 IT CONSULTING-APPLICATIONS	291,919.57	575,080.98
	547100 EDUCATIONAL SERVICES		1,873.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,384.16	84,384.16
	548600 PEST CONTROL	2,746.02	5,997.08
	548700 REFUSE/RECYCLING	17,236.88	34,743.99
	549100 LAUNDRY SERVICES	893.96	1,986.70
	549200 JANITORIAL/SECURITY	94,178.38	187,916.49
	549500 HAZARDOUS WASTE DISPOSAL	74.56	74.56
	554100 DATA SERVICES	5,274.69	6,031.54
	554900 OTHER CONTRACTUAL SERVICES	4,810.07	31,692.72
	555310 COTS LICENSE FEES	3,144.00	3,207.28
	555340 COTS MAINTENANCE	895.00	2,095.00
	555510 SAAS SUBSCRIPTION FEES		195,200.00
	556100 INSURANCE EXPENSE		1,100.00
	559100 OTHER OPERATING EXP	198.00	221.00
	559154 EQUIP INTL REDIST ROADS	97,739.20	187,219.44
	Major Account 520000 Total	2,732,935.54	4,136,946.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,559.98	8,195.94
	571102 OUT STATE-BOARD/LODGING	437.07	437.07
	571601 IN-STATE TRAVEL MEALS-1 DAY	112.89	143.87
	571801 MEALS - IN-STATE TRAVEL	1,423.78	2,592.91
	572102 OUT STATE-COMM TRANSPORT	1,235.41	2,628.61
	574501 IN STATE-PERS VEH MILEAGE	1,204.56	2,777.70
	574502 OUT STATE-PERS VEH MILEAG	367.55	367.55
	Major Account 570000 Total	10,341.24	17,143.65
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	9,105.00	9,105.00

Agency Number027DEPT OF TRANSPORTATION

Program Number572SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS		1,555.83-
	587531 NEW CONSTRUCT BUILDING	38,000.00	172,345.00
	Major Account 580000 Total	47,105.00	242,865.83-
	Fund 22700 Expenditures Total	3,895,364.57	5,625,325.78
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,302.52-
	Fund 22700 Adjustments Total		1,302.52-
	Program Expenditures	3,895,364.57	5,625,325.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546,250.99	4,918,059.31
	511200 TEMPORARY SALARIES-WAGE	179,463.41	372,038.69
	511300 OVERTIME PAYMENTS	142,112.70	276,146.52
	511400 ON CALL PAY	20,825.21	36,433.82
	511500 SHIFT DIFFERENTIAL PYMT	1,446.15	3,001.53
	511700 EMPLOYEE BONUSES	1,450.00	1,450.00
	511800 COMPENSATORY TIME PAID	118,180.66	213,596.47
	512100 VACATION LEAVE EXPENSE	268,842.53	546,149.30
	512200 SICK LEAVE EXPENSE	194,600.76	346,203.93
	512300 HOLIDAY LEAVE EXPENSE		150,452.81
	512400 MILITARY LEAVE EXPENSE	2,346.58	2,788.20
	512500 FUNERAL LEAVE EXPENSE	9,351.64	14,761.35
	512600 CIVIL LEAVE EXPENSE	487.32	487.32
	512700 INJURY LEAVE EXPENSE	1,723.05	2,596.69
	515100 RETIREMENT PLANS EXPENSE	246,642.43	486,075.09
	515200 FICA EXPENSE	243,731.52	480,393.04
	515500 HEALTH INSURANCE EXPENSE	918,430.63	1,845,861.94
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,895,885.58	9,698,312.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	106.64
	521400 CIO CHARGES		168,532.42
	521500 PUBLICATION & PRINT EXP	72.47	304.96
	522100 DUES & SUBSCRIPTIONS EXP	1,011.82	7,471.82
	523202 ELECTRICITY	94,956.01	191,584.63
	523203 WATER	96.51	209.00
	524100 RENT EXPENSE-LAND		600.00
	525500 RENT EXP-OTHER PERS PROP	11,125.06	55,082.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,629.40	132,372.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	18,703.53	31,147.05
	526102 REPAIR&MAINT-HWYS & BRIDGES	118,665.78	354,737.33
	527200 REP & MAINT-MOTOR VEHICL	313,019.42	595,312.60
	527500 REP & MAINT-COMM EQUIP	1,437.00	1,637.00
	527800 REP & MAINT-OTHER PROPER	6,912.75	11,350.20
	531100 OFFICE SUPPLIES EXPENSE	458.61	805.52
	532109 NON-DEPR ROAD EQUIP<1500	47,259.16	75,462.55
	533100 HOUSEHOLD & INSTIT EXP	32,299.90	78,381.33
	534500 AGRICULTURAL SUPPLIES EX	13,838.04	32,470.46

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			
534700 ENG TECH & COMM SUP EXP	30,788.34	39,950.29	
534800 CONST & MAINT SUP EXP	6,402,574.33	12,179,083.08	
534801 WINTER OPERATIONS MATERIALS	989,242.18	1,900,423.43	
535100 MEDICAL SUPPLIES	1,530.58	1,867.59	
538101 FUEL	568,455.77	1,242,471.88	
538102 MOTOR OIL	20,971.81	30,027.80	
538103 OTHER LUBRICANTS	21,489.76	29,218.26	
538104 TIRES & TUBES	36,465.79	69,724.33	
538105 MISC REPAIR PARTS & ACCESSORIE	567,536.79	1,068,863.39	
541200 PURCHASING ASSESSMENT	324,628.00	324,628.00	
542500 ENG & ARCH SERVICES	16,543.76	29,216.69	
545000 LABORATORY SERVICES	634.00	771.00	
547500 MAILING SERVICES		160.88	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,322,876.66	2,663,150.67	
548600 PEST CONTROL	4,662.66	4,662.66	
548700 REFUSE/RECYCLING	4,842.38	10,934.60	
548800 FIRE EXTINGUISHERS	2,853.70	2,853.70	
548900 WEED CONTROL	131,878.50	216,124.32	
549100 LAUNDRY SERVICES	6,895.78	13,012.02	
549200 JANITORIAL/SECURITY SRVS	30,136.05	53,930.29	
549500 HAZARDOUS WASTE DISPOSAL	602.59	1,834.54	
554900 OTHER CONTRACTUAL SERVICES	213,041.86	213,041.86	
555340 COTS MAINTENANCE	1,162.50	1,162.50	
556100 INSURANCE EXPENSE	1,352,592.00	1,352,592.00	
559100 OTHER OPERATING EXP		11.38	
559154 EQUIP INTL REDIST ROADS	420,569.29-	805,342.18-	
Major Account 520000 Total	12,373,348.95	22,381,943.04	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	1,248.00	1,777.00	
571801 MEALS - IN-STATE TRAVEL	550.28	1,499.78	
574501 IN STATE-PERS VEH MILEAGE	701.12	1,329.44	
Major Account 570000 Total	2,499.40	4,606.22	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	38,360.00	122,350.00	
581801 PORTABLE MESSAGE BOARDS	5,652.40	5,652.40	
582100 HEAVY EQUIPMENT	342,944.40	1,036,797.88	
582402 SHOP EQUIPMENT		13,723.33	
584200 VEHICLES & VEHICLE EQ	881,258.00	881,258.00	

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,268,214.80</u>	<u>2,059,781.61</u>
	Fund 22700 Expenditures Total	<u>18,539,948.73</u>	<u>34,144,643.31</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	<u>1,172.01-</u>	<u>5,206.50-</u>
	Fund 22700 Adjustments Total	<u>1,172.01-</u>	<u>5,206.50-</u>
	Program Expenditures	<u><u>18,539,948.73</u></u>	<u><u>34,144,643.31</u></u>

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			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		24.54
	521500 PUBLICATION/PRINT EXP	94.95	94.95
	522100 DUES & SUBSCRIPTION EXP	55.40	63.86
	523202 ELECTRICITY-KNGAIR	38.11	73.67
	524600 SPACE RNTL-REIMBURSABLE		30.00
	527810 MAINTENANCE & INSPECTIONS	10,081.05	11,477.53
	533100 CLEANING/MAINT SUPPLIES 774KV	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	26.99	26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,111.30	17,490.82
	554900 OTHER CONTRACT SVCS-PILOT SVCS	9,143.93	11,186.35
	556100 INSURANCE EXPENSE		890.66
	Major Account 520000 Total	27,581.73	41,389.37
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		269.80
	571900 PILOTING-SAME DAY MEALS	64.58	64.58
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.	193.76	193.76
	Major Account 570000 Total	258.34	676.89
	Fund 21710 Expenditures Total	27,840.07	42,066.26
	Program Expenditures	27,840.07	42,066.26

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,115.00	17,115.00
	Major Account 480000 Total	17,115.00	17,115.00
	Fund 22700 Revenues Total	17,115.00	17,115.00
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,039.04	5,039.04
	542500 ENG & ARCH SERVICES	188,033.00	380,089.82
	Major Account 520000 Total	193,072.04	385,128.86
	580000 Capital Outlay		
	581200 BUILDINGS	17,115.00-	17,115.00-
	587511 PURCH LAND BLDG OTHER STR		422,760.00
	587513 MISC COST OF ROW ACQUISITION		1,655.83
	587531 NEW CONSTRUCT BLDGS & OTHER	504,911.81	1,268,905.77
	Major Account 580000 Total	487,796.81	1,676,206.60
	Fund 22700 Expenditures Total	680,868.85	2,061,335.46
	Program Revenues	17,115.00	17,115.00
	Program Expenditures	680,868.85	2,061,335.46
	Agency Revenues	115,553,386.27-	268,839,196.55-
	Agency Expenditures	112,102,236.37	221,586,452.27

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	4,485.93-	4,485.93-
	Major Account 490000 Total	4,485.93-	4,485.93-
	Fund 10000 Revenues Total	4,485.93-	4,485.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,352.43	306,105.94
	511300 OVERTIME PAYMENTS		148.58
	512100 VACATION LEAVE EXPENSE	16,590.02	34,946.48
	512200 SICK LEAVE EXPENSE	5,316.70	8,915.84
	512300 HOLIDAY LEAVE EXPENSE	527.94	9,020.63
	512400 MILITARY LEAVE EXPENSE	3,542.20	3,542.20
	512500 FUNERAL LEAVE EXPENSE	1,444.96	1,444.96
	515100 RETIREMENT PLANS EXPENSE	13,686.23	26,876.86
	515200 FICA EXPENSE	13,003.65	25,962.97
	515500 HEALTH INSURANCE EXPENSE	32,357.32	62,840.10
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516500 WORKERS COMP PREMIUMS	97,138.99	97,138.99
	Major Account 510000 Total	338,960.44	584,853.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.60	2,826.92
	521400 CIO CHARGES	84,289.39	176,765.41
	521500 PUBLICATION & PRINT EXP	4,026.00	4,054.50
	522100 DUES & SUBSCRIPTION EXP	764.50	1,387.00
	522600 JOB APPLICANT EXPENSE	1,163.07	1,490.19
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	12,831.16
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	4,390.06
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527900 PERSONAL COMPUT EQUIP R & M	34.99	34.99
	531100 OFFICE SUPPLIES EXPENSE	421.96	862.96
	531200 IT SUPPLIES		25.98
	532100 NON-CAPITALIZED EQUIP PU	716.38	766.38
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	532280 VIDEO EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP		53.90-
	534600 ED & RECREATIONAL SUP EX	7,426.90	7,426.90
	534900 MISCELLANEOUS SUP EXP	29.97	145.86
	538100 VEHICLE & EQUIP SUP EXP	51.92	97.54
	541100 ACCTG & AUDITING SERVICES		161,851.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	32,348.00	32,348.00
	542100 SOS TEMP SERV - PERSONNEL	93.68	936.89
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	547906 VERIFICATIONS	307.00	1,237.00
	548700 REFUSE/RECYCLING	.74	20.10
	555340 COTS MAINTENANCE		879.45
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP	300.00	40,458.00
	Major Account 520000 Total	142,452.71	455,459.12
	570000 Travel Expenses		
	571100 LODGING	1,440.00	4,338.00
	571800 MEALS - TRAVEL STATUS	514.88	1,458.90
	573100 STATE-OWNED TRANSPORT	1,344.72	1,997.10
	574500 PERSONAL VEHICLE MILEAGE	2,192.28	2,985.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	Major Account 570000 Total	5,491.88	10,037.73
	Fund 10000 Expenditures Total	486,905.03	1,050,350.80
22821 PETS FOR VETS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	884.63-	2,144.63-
	Major Account 470000 Total	884.63-	2,144.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.93-	13.19-
	Major Account 480000 Total	6.93-	13.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118.56	118.56
	Major Account 490000 Total	118.56	118.56
	Fund 22821 Revenues Total	773.00-	2,039.26-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	350.00
	Major Account 590000 Total	350.00	350.00
	Fund 22821 Expenditures Total	350.00	350.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,585.22-	2,760.22-
	Major Account 470000 Total	1,585.22-	2,760.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.08-	13.59-

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>
22822 VETS EMPLOY PROGRAM CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7.08-	13.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	139.20	139.20
	Major Account 490000 Total	139.20	139.20
	Fund 22822 Revenues Total	1,453.10-	2,634.61-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333.33-	4,764.50-
	Major Account 480000 Total	2,333.33-	4,764.50-
	Fund 63200 Revenues Total	2,333.33-	4,764.50-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	873.72	2,834.49
	599121 NVA SHELTER / RENT	1,205.00	1,755.00
	599122 NVA SHELTER / HOUSE PAYMENT	737.30	1,782.36
	599131 NVA FUEL / ELECTRIC EXPENSE	83.06	876.95
	599132 NVA FUEL / GAS EXPENSE		324.35
	599135 NVA FUEL / PHONE EXPENSE	75.00	150.00
	599152 NVA MED-SURG / HOSPITAL EXP	773.80	773.80
	599153 NVA MED-SURG / DENTAL EXP	3,316.00	25,776.00
	599161 NVA FUNERAL / BURIAL EXP		5,600.00
	599162 NVA FUNERAL / CREMATION EXP	13,509.16	65,321.82
	599170 NVA TRANSPORTATION		2,500.00
	Major Account 590000 Total	20,573.04	107,694.77
	Fund 63200 Expenditures Total	20,573.04	107,694.77
	Program Revenues	9,045.36-	13,924.30-
	Program Expenditures	507,828.07	1,158,395.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,614.00-	4,842.00-
	Major Account 460000 Total	1,614.00-	4,842.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,331.40-	58,890.42-
	Major Account 470000 Total	29,331.40-	58,890.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.42-	1,761.15-
	484100 OPERATING DONATIONS & CO	100.00-	400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	949.42-	2,182.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	509.28	509.28
	Major Account 490000 Total	509.28	509.28
	Fund 22820 Revenues Total	31,385.54-	65,405.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.85	20,590.78
	511500 SHIFT DIFFERENTIAL PYMT	80.00	80.00
	512100 VACATION LEAVE EXPENSE	692.56	1,031.30
	512200 SICK LEAVE EXPENSE	532.87	1,376.80
	512300 HOLIDAY LEAVE EXPENSE		596.11
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	912.88	1,802.27
	515200 FICA EXPENSE	857.70	1,691.39
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	Major Account 510000 Total	16,869.82	33,378.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP	398.83	398.83
	523202 ELECTRICITY		1,570.39
	526100 REP & MAINT REAL PROPERTY	156.90	218.90
	527200 REP & MAINT-MOTOR VEHICL	19.98	19.98
	527600 REP & MAINT-HOUSE/INST E	437.32	644.37
	533100 HOUSEHOLD & INSTIT EXP	48.21	48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46
	548700 REFUSE/RECYCLING	45.50	91.00
	Major Account 520000 Total	1,115.29	4,474.58

<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		
	Fund 22820 Expenditures Total	17,985.11	37,852.63
	Program Revenues	31,385.54-	65,405.26-
	Program Expenditures	17,985.11	37,852.63

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	31,372.28	60,274.77
	511300 OVERTIME PAYMENTS	1,297.26	2,133.46
	512100 VACATION LEAVE EXPENSE	8,622.93	9,753.42
	512200 SICK LEAVE EXPENSE	1,968.39	2,388.87
	512300 HOLIDAY LEAVE EXPENSE		1,612.62
	515100 RETIREMENT PLANS EXPENSE	3,239.38	5,703.08
	515200 FICA EXPENSE	3,155.26	5,516.97
	515500 HEALTH INSURANCE EXPENSE	5,706.12	11,426.74
	Major Account 510000 Total	55,361.62	98,809.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.39	307.44
	521400 CIO CHARGES		389.37
	521500 PUBLICATION & PRINT EXP	849.31	849.31
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	217.56	277.06
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPP EXP	44.59	103.99
	548700 REFUSE/RECYCLING		18.80
	Major Account 520000 Total	1,265.85	1,968.96
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	478.28	478.28
	Major Account 570000 Total	478.28	721.21
	Fund 10000 Expenditures Total	57,105.75	101,500.10
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.55-	686.17-
	Major Account 480000 Total	293.55-	686.17-
	Fund 42510 Revenues Total	293.55-	686.17-
	Program Revenues	293.55-	686.17-
	Program Expenditures	57,105.75	101,500.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,939.25-	22,939.25-
	Major Account 480000 Total	22,939.25-	22,939.25-
	Fund 10000 Revenues Total	22,939.25-	22,939.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,510.28	719,019.34
	511200 TEMPORARY SALARIES-WAGE	5,882.05	15,727.38
	511300 OVERTIME PAYMENTS	47,025.64	107,039.62
	511400 ON CALL PAY	347.87	1,077.55
	511500 SHIFT DIFFERENTIAL PYMT	6,909.74	13,827.86
	512100 VACATION LEAVE EXPENSE	45,352.03	78,044.35
	512200 SICK LEAVE EXPENSE	24,420.96	50,921.78
	512300 HOLIDAY LEAVE EXPENSE		21,731.55
	512500 FUNERAL LEAVE EXPENSE	116.90	116.90
	512600 CIVIL LEAVE EXPENSE	109.26	109.26
	512700 INJURY LEAVE EXPENSE	195.86	195.86
	515100 RETIREMENT PLANS EXPENSE	35,492.91	73,931.83
	515200 FICA EXPENSE	33,690.93	70,238.60
	515500 HEALTH INSURANCE EXPENSE	117,944.65	247,987.26
	516200 TUITION ASSISTANCE	3,630.08	3,630.08
	Major Account 510000 Total	673,629.16	1,403,599.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.53	1,087.54
	521300 FREIGHT EXPENSE	9.49	9.49
	521400 CIO CHARGES	8,186.47	8,186.47
	521500 PUBLICATION & PRINT EXP	5,322.52	5,322.52
	521900 AWARDS EXPENSE	402.00	402.00
	522200 CONFERENCE REGISTRATION	948.00	948.00
	522600 JOB APPLICANT EXPENSE	5,793.36	5,793.36
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	263,431.84
	531100 OFFICE SUPPLIES EXPENSE	830.54-	2,854.00-
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,271.46	2,400.57
	533102 ATTENDS & DISPOSABLE ITEMS	1,548.21	223.22
	535101 MEDICAL SUPPLIES-OTHER	2,339.03	7,995.56
	538100 VEHICLE & EQUIP SUP EXP	1,121.65	2,104.74
	542200 SOS TEMP SERV - OUTSIDE	58,405.75	61,828.00
	544100 PHYSICIAN SERVICES	2,635.36	2,635.36
	547100 EDUCATIONAL SERVICES	260.00	260.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	100.88	100.88
	554100 DATA SERVICES		2,635.36
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	235,583.16
	555100 DATA PROC SOFTW LIC FEE	19,160.76	19,160.76
	Major Account 520000 Total	357,391.43	617,929.83
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,097.82	8,969.55
	Major Account 570000 Total	4,481.82	9,353.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,463.10	37,463.10
	Major Account 580000 Total	37,463.10	37,463.10
	Fund 10000 Expenditures Total	1,072,965.51	2,068,345.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	438.20-	2,500.78
	Fund 10000 Adjustments Total	438.20-	2,500.78
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	997.29-	997.29-
	471147 MAINTENANCE OF RESIDENTS	380,718.59-	681,121.51-
	474100 GENERAL BUSINESS FEES	.84-	1.98-
	Major Account 470000 Total	381,716.72-	682,729.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.92-	3,476.96-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES		281.87-
	Major Account 480000 Total	4,093.92-	8,758.83-
	Fund 22523 Revenues Total	385,810.64-	691,488.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,025.10	10,657.77
	511200 TEMPORARY SALARIES-WAGE	472.99	1,770.34
	511300 OVERTIME PAYMENTS	1,847.02	1,981.36
	511500 SHIFT DIFFERENTIAL PYMT	76.76	80.76
	512200 SICK LEAVE EXPENSE	151.20	590.16
	512300 HOLIDAY LEAVE EXPENSE		127.80
	515100 RETIREMENT PLANS EXPENSE	595.12	994.51
	515200 FICA EXPENSE	605.21	1,047.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,019.20	4,533.96
	Major Account 510000 Total	11,792.60	21,783.78
	520000 Operating Expenses		
	521400 CIO CHARGES	621.21	1,374.39
	521900 AWARDS EXPENSE	5.00	783.20
	522101 STAFF LICENSE FEES		614.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	527600 REP & MAINT-HOUSE/INST E		976.21
	531100 OFFICE SUPPLIES EXPENSE	317.39	1,677.65
	532100 NON-CAPITALIZED EQUIP PU		363.37
	533100 HOUSEHOLD & INSTIT EXPENSE	8,491.42	16,894.71
	533102 ATTENDS & DISPOSABLE ITEMS	279.07	577.57
	533900 FOOD EXPENSE-INSTITUTIONS	15,069.67	42,266.45
	533901 NUTRITIONAL SUPPLEMENTS	327.86	2,397.45
	534500 AGRICULTURAL SUPPLIES EX	429.56	429.56
	535100 MEDICAL SUPPLIES	1,446.56	20,440.02
	535101 MEDICAL SUPPLIES-OTHER	858.46	3,921.04
	537100 LABORATORY SUP EXPENSE		764.29
	542200 SOS TEMP SERV - OUTSIDE	5,304.59	288,944.49
	544100 PHYSICIAN SERVICES		11,158.46
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	545000 LABORATORY SERVICES	919.00	4,551.10
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING	28.00	71.68
	549100 LAUNDRY SERVICES		8,928.84
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	549500 HAZARDOUS WASTE DISPOSAL	490.00	735.00
	552103 MEMBERS LOSSES		154.99
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	292,111.50	333,845.50
	555100 DATA PROC SOFTW LIC FEE	708.00	6,985.29
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	Major Account 520000 Total	329,274.88	793,001.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,059.15	1,059.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,622.72
	Major Account 570000 Total	1,059.15	34,681.87
	Fund 22523 Expenditures Total	342,126.63	849,467.09
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	21,953.88-	28,259.70-
	Major Account 460000 Total	21,953.88-	28,259.70-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	633,086.41-	1,244,242.78-
	471127 MEDICARE B	11,985.14-	12,181.94-
	Major Account 470000 Total	645,071.55-	1,256,424.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,552.50-	9,351.08-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	5,552.50-	2,122,360.08-
	Fund 42540 Revenues Total	672,577.93-	3,407,044.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,299.17	43,661.48
	511200 TEMPORARY SALARIES-WAGE	2,554.59	7,036.31
	511300 OVERTIME PAYMENTS	1,724.54	3,421.50
	511400 ON CALL PAY	607.31	607.31
	511500 SHIFT DIFFERENTIAL PYMT	151.31	612.20
	512100 VACATION LEAVE EXPENSE	1,622.87	1,622.87
	512200 SICK LEAVE EXPENSE	544.83	721.19
	512300 HOLIDAY LEAVE EXPENSE	1.16	587.14
	512500 FUNERAL LEAVE EXPENSE	261.48	261.48
	515100 RETIREMENT PLANS EXPENSE	2,698.50	3,819.58
	515200 FICA EXPENSE	2,674.57	4,173.66
	515500 HEALTH INSURANCE EXPENSE	11,029.92	11,662.78
	Major Account 510000 Total	55,170.25	78,187.50
	520000 Operating Expenses		
	521400 CIO CHARGES	393.55	9,167.16
	522101 STAFF LICENSE FEES		148.00
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	1,411.62
	523219 OTHER UTILITY		133.28
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	1,167.90	1,167.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,060.88	5,754.40
	532100 NON-CAPITALIZED EQUIP PU	1,886.50	2,352.38
	533100 HOUSEHOLD & INSTIT EXPENSE	3,003.29	8,254.98
	533102 ATTENDS & DISPOSABLE ITEMS	4,082.35	9,948.87
	535100 MEDICAL SUPPLIES	48,745.17	71,285.92
	535101 MEDICAL SUPPLIES-OTHER	12,219.45	29,268.49
	537100 LABORATORY SUP EXP	148.20	148.20
	542200 SOS TEMP SERV - OUTSIDE	357,122.63	408,339.19
	544100 PHYSICIAN SERVICES	11,158.46	11,158.46
	544101 PHYSICAL THERAPY CONTRACT	7,929.45	7,929.45
	544900 DENTAL SERVICES	7,194.94	7,194.94
	545000 LABORATORY SERVICES	2,693.10	2,693.10
	547906 VERIFICATIONS	1,006.99	3,356.94
	549100 LAUNDRY SERVICES	8,690.04	8,690.04
	552103 MEMBERS LOSSES	17.97	17.97
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	471,530.87	590,863.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,364.50	50,809.00
	Major Account 570000 Total	38,364.50	50,809.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,463.10-	37,463.10-
	Major Account 580000 Total	37,463.10-	37,463.10-
	Fund 42540 Expenditures Total	527,602.52	682,396.77
	Program Revenues	1,081,327.82-	4,121,472.45-
	Program Expenditures	1,942,694.66	3,600,209.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,733.91-	16,733.91-
	Major Account 480000 Total	16,733.91-	16,733.91-
	Fund 10000 Revenues Total	16,733.91-	16,733.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,326.24	444,618.64
	511200 TEMPORARY SALARIES-WAGE	10,967.30	20,173.57
	511300 OVERTIME PAYMENTS	30,373.31	77,537.46
	511400 ON CALL PAY	260.32	724.53
	511500 SHIFT DIFFERENTIAL PYMT	7,383.08	14,925.98
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	17,225.79	48,460.03
	512200 SICK LEAVE EXPENSE	9,058.33	31,746.19
	512300 HOLIDAY LEAVE EXPENSE	223.25-	13,918.56
	512500 FUNERAL LEAVE EXPENSE	1,321.32	2,998.11
	512700 INJURY LEAVE EXPENSE	60.22	137.73
	515100 RETIREMENT PLANS EXPENSE	19,822.28	47,456.39
	515200 FICA EXPENSE	19,317.20	46,276.66
	515500 HEALTH INSURANCE EXPENSE	65,353.22	147,564.41
	Major Account 510000 Total	379,445.36	896,738.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	229.66
	521500 PUBLICATION & PRINT EXP	2,507.47	2,507.47
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	764.12	780.25
	533100 HOUSEHOLD & INSTIT EXPENSE	91.91	91.91
	538100 VEHICLE & EQUIP SUP EXP	272.19	710.70
	542200 SOS TEMP SERV - OUTSIDE	75,638.59	75,638.59
	547100 EDUCATIONAL SERVICES	327.00	327.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	2,611.50	4,385.50
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	Major Account 520000 Total	86,978.10	94,254.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	429.62	429.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,324.00	12,324.00
	Major Account 570000 Total	12,753.62	12,753.62
	Fund 10000 Expenditures Total	479,177.08	1,003,745.88
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	891.84	3,855.04-
	Fund 10000 Adjustments Total	891.84	3,855.04-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.63-
	471116 MEAL & LNDRY-OTHER FAC	370.98-	897.68-
	471120 MTNCE-INSURANCE		2,054.73-
	471147 MAINTENANCE OF RESIDENTS	287,205.55-	521,290.82-
	474100 GENERAL BUSINESS FEES	.96-	1.56-
	Major Account 470000 Total	287,577.49-	524,245.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.24-	3,185.97-
	484500 REIMB NON-GOVT SOURCES		67.44-
	486500 MISCELLANEOUS ADJUSTMENT	18,475.87-	18,475.87-
	Major Account 480000 Total	20,306.11-	21,729.28-
	Fund 22524 Revenues Total	307,883.60-	545,974.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,222.48	222,161.95
	511200 TEMPORARY SALARIES-WAGE	313.72	1,303.44
	511300 OVERTIME PAYMENTS	10,586.11	21,162.12
	511500 SHIFT DIFFERENTIAL PYMT	1,289.79	2,773.80
	512100 VACATION LEAVE EXPENSE	20,274.70	38,866.42
	512200 SICK LEAVE EXPENSE	12,616.34	15,085.18
	512300 HOLIDAY LEAVE EXPENSE	4.11	6,554.40
	512500 FUNERAL LEAVE EXPENSE	647.30	2,284.00
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	12,251.23	23,130.84
	515200 FICA EXPENSE	11,594.59	21,912.81
	515500 HEALTH INSURANCE EXPENSE	35,788.09	68,968.21
	Major Account 510000 Total	223,588.46	424,332.10
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	37,491.34
	531100 OFFICE SUPPLIES EXPENSE	70.68	100.56
	533100 HOUSEHOLD & INSTIT EXPENSE	819.81	1,946.64
	533102 ATTENDS & DISPOSABLE ITEMS	618.64	847.92
	533900 FOOD EXPENSE-INSTITUTIONS	746.55-	45,065.40
	533901 NUTRITIONAL SUPPLEMENTS		134.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	643.08	643.08
	535101 MEDICAL SUPPLIES-OTHER	1,595.65	2,401.16
	544900 DENTAL SERVICES		776.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	Major Account 520000 Total	71,184.56	188,548.92
	Fund 22524 Expenditures Total	294,773.02	612,881.02
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,376.16-	28,578.19-
	Major Account 460000 Total	11,376.16-	28,578.19-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	447,593.69-	880,343.30-
	471127 MEDICARE B	3,374.90-	19,320.19-
	Major Account 470000 Total	450,968.59-	899,663.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,349.12-	8,038.01-
	Major Account 480000 Total	4,349.12-	8,038.01-
	Fund 42541 Revenues Total	466,693.87-	936,279.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,906.66	76,202.66
	511200 TEMPORARY SALARIES-WAGE	7,393.37	12,712.97
	511300 OVERTIME PAYMENTS	3,116.94	4,628.66
	511400 ON CALL PAY	344.86	344.86
	511500 SHIFT DIFFERENTIAL PYMT	1,087.46	1,641.73
	512100 VACATION LEAVE EXPENSE	4,355.65	5,032.10
	512200 SICK LEAVE EXPENSE	3,237.29	3,414.51
	512300 HOLIDAY LEAVE EXPENSE		661.68
	515100 RETIREMENT PLANS EXPENSE	5,380.25	6,720.57
	515200 FICA EXPENSE	5,765.60	7,592.17
	515500 HEALTH INSURANCE EXPENSE	14,840.95	15,899.10
	Major Account 510000 Total	106,429.03	134,851.01
	520000 Operating Expenses		
	521400 CIO CHARGES	10,803.27	18,070.03
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE	384.22	719.23
	522100 DUES & SUBSCRIPTION EXP	1,822.38	1,822.38
	522101 STAFF LICENSE FEES	193.00	336.00
	522600 JOB APPLICANT EXPENSE	3,647.40	5,971.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	115.00	842.26
	523207 PROPANE	57.30	57.30
	527200 REP & MAINT-MOTOR VEHICL	47.49	94.98
	527300 REP & MAINT-MEDICAL EQUI	1,898.40	6,096.18
	527600 REP & MAINT-HOUSE/INST EXPENSE	226.33	226.33
	531100 OFFICE SUPPLIES EXPENSE	777.50	3,591.34
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXPENSE	14,421.23	20,233.15
	533102 ATTENDS & DISPOSABLE ITEMS	4,594.24	11,714.24
	533900 FOOD EXPENSE-INSTITUTIONS	51,258.06	71,404.37
	534600 ED & RECREATIONAL SUP EX	219.26	444.26
	535100 MEDICAL SUPPLIES	34,172.61	57,470.36
	535101 MEDICAL SUPPLIES-OTHER	21,773.14	36,863.16
	538100 VEHICLE & EQUIP SUP EXP	16.00	16.00
	542200 SOS TEMP SERV - OUTSIDE	32,555.35	160,348.54
	544100 PHYSICIAN SERVICES	2,932.50	5,347.50
	544101 PHYSICAL THERAPY CONTRACT	2,240.33	5,893.71
	544900 DENTAL SERVICES	1,089.00	1,914.00
	545000 LABORATORY SERVICES	5.00	5.00
	545200 MEDICAL ASSESSMENT SERV	4,812.00	8,343.00
	547906 VERIFICATIONS	745.37	1,476.27
	548700 REFUSE/RECYCLING	45.36	95.28
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	14,760.89
	552103 MEMBERS LOSSES	37.20	37.20
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	198,201.44	437,821.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.00	22,244.50
	Major Account 570000 Total	313.00	22,244.50
	Fund 42541 Expenditures Total	304,943.47	594,917.22
	Program Revenues	791,311.38	1,498,988.30
	Program Expenditures	1,078,893.57	2,211,544.12

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,297.57-	5,297.57-
	Major Account 480000 Total	5,297.57-	5,297.57-
	Fund 10000 Revenues Total	5,297.57-	5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,899.09	496,192.75
	511200 TEMPORARY SALARIES-WAGE	4,511.71	7,176.36
	511300 OVERTIME PAYMENTS	23,388.28	54,930.47
	511400 ON CALL PAY	1,027.63	1,744.47
	511500 SHIFT DIFFERENTIAL PYMT	5,845.12	11,514.93
	512100 VACATION LEAVE EXPENSE	29,084.97	57,739.35
	512200 SICK LEAVE EXPENSE	13,405.47	30,272.11
	512300 HOLIDAY LEAVE EXPENSE		14,227.45
	512500 FUNERAL LEAVE EXPENSE	219.88	3,581.16
	515100 RETIREMENT PLANS EXPENSE	24,731.31	49,900.36
	515200 FICA EXPENSE	23,664.72	47,809.96
	515500 HEALTH INSURANCE EXPENSE	73,698.60	146,905.33
	Major Account 510000 Total	457,476.78	921,994.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.51	805.51
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	21,164.16
	531100 OFFICE SUPPLIES EXPENSE	1,345.35	1,953.07
	533100 HOUSEHOLD & INSTIT EXP	2,634.17-	3,851.25-
	533101 INMATE CLOTHING	440.00	440.00
	533102 ATTENDS & DISPOSABLE ITEMS	2,083.06-	2,116.27-
	533900 FOOD EXPENSE-INSTITUTIONS	9,952.43	11,172.28
	533901 NUTRITIONAL SUPPLEMENTS		412.80
	535100 MEDICAL SUPPLIES	17,938.13	25,159.99
	535101 MEDICAL SUPPLIES-OTHER	5,449.69-	7,051.00-
	544500 PHARMACY SERVICES	1,300.00	1,300.00
	545000 LABORATORY SERVICES	7,256.09	7,256.09
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	81,421.66
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	80,163.50	139,867.04
	Fund 10000 Expenditures Total	537,640.28	1,061,861.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,501.77-	1,218.25-
	Fund 10000 Adjustments Total	1,501.77-	1,218.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,127.12-	6,280.44-
	471116 MEAL & LNDRY-OTHER FAC	521.33-	1,240.58-
	471120 MTNCE-INSURANCE	1,862.96-	2,322.37-
	471147 MAINTENANCE OF RESIDENTS	139,908.35-	300,239.44-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	145,419.76-	310,084.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.69-	3,502.79-
	484500 REIMB NON-GOVT SOURCES		273.02-
	486400 CASH OVER ADJUSTMENT		.50-
	486500 MISCELLANEOUS ADJUSTMENT	233.28-	7,143.68-
	Major Account 480000 Total	1,924.97-	10,919.99-
	Fund 22528 Revenues Total	147,344.73-	321,004.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,029.83	10,217.57
	511300 OVERTIME PAYMENTS	574.47	923.86
	511500 SHIFT DIFFERENTIAL PYMT	87.63	175.26
	512100 VACATION LEAVE EXPENSE	193.93	295.09
	512200 SICK LEAVE EXPENSE	209.36	222.01
	512300 HOLIDAY LEAVE EXPENSE		101.16
	515100 RETIREMENT PLANS EXPENSE	531.33	893.71
	515200 FICA EXPENSE	523.72	883.43
	515500 HEALTH INSURANCE EXPENSE	592.00	805.09
	Major Account 510000 Total	8,742.27	14,517.18
	520000 Operating Expenses		
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP	2,315.45	2,315.45
	521900 AWARDS EXPENSE		91.39
	522100 DUES & SUBSCRIPTION EXP		925.00
	522101 STAFF LICENSE FEES		738.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,205.80
	526100 REP & MAINT-REAL PROPERT		910.00
	527300 REP & MAINT-MEDICAL EQUI		263.47
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE	159.37	564.07
	533100 HOUSEHOLD & INSTIT EXP		5,236.11
	533102 ATTENDS & DISPOSABLE ITEMS		2,103.09
	533900 FOOD EXPENSE-INSTITUTIONS	106.82	162.96

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			
533901 NUTRITIONAL SUPPLEMENTS			14.99
534600 ED & RECREATIONAL SUP EX			180.00
535100 MEDICAL SUPPLIES	224.62		20,962.75
535101 MEDICAL SUPPLIES-OTHER			8,831.95
538100 VEHICLE & EQUIP SUP EXP	82.40		265.98
542200 SOS TEMP SERV - OUTSIDE			7,425.50
544100 PHYSICIAN SERVICES			8,808.03
544900 DENTAL SERVICES			2,383.00
545000 LABORATORY SERVICES			457.36
545200 MEDICAL ASSESSMENT SERV			33.18
546900 OTHER MEDICAL SERVICES			16.00
547906 VERIFICATIONS			61.50
548700 REFUSE/RECYCLING			51.36
552102 MEMBERS WAGES	162.40		310.80
554900 OTHER CONTRACTUAL SERVICES	1,711.50		4,063.00
555540 SAAS MAINTENANCE	4,755.72		9,511.44
Major Account 520000 Total	9,518.28		83,989.32
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	245.24		245.24
574600 CONTRACTUAL SERV - TRAVEL EXP			900.00
Major Account 570000 Total	245.24		1,145.24
Fund 22528 Expenditures Total	18,505.79		99,651.74
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	3,057.23-		5,855.97-
Major Account 460000 Total	3,057.23-		5,855.97-
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	176,953.68-		353,473.17-
471127 MEDICARE B	9,340.35-		12,713.36-
Major Account 470000 Total	186,294.03-		366,186.53-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,881.49-		5,117.94-
486500 MISCELLANEOUS ADJUSTMENT	56.35-		56.35-
Major Account 480000 Total	2,937.84-		5,174.29-
Fund 42542 Revenues Total	192,289.10-		377,216.79-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,601.78		16,700.16
511300 OVERTIME PAYMENTS	169.28		169.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	11.00	115.40
	512100 VACATION LEAVE EXPENSE	1,176.45	1,176.45
	512200 SICK LEAVE EXPENSE	1,094.21	2,499.31
	512300 HOLIDAY LEAVE EXPENSE		571.13
	515100 RETIREMENT PLANS EXPENSE	827.62	1,589.82
	515200 FICA EXPENSE	776.54	1,488.85
	515500 HEALTH INSURANCE EXPENSE	2,700.43	5,084.43
	Major Account 510000 Total	15,357.31	29,394.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,664.09	8,154.23
	521400 CIO CHARGES	7,125.14	7,125.14
	522100 DUES & SUBSCRIPTION EXP	25.00	259.00
	522101 STAFF LICENSE FEES	54.00	677.00
	522600 JOB APPLICANT EXPENSE	672.00	4,032.00
	525500 RENT EXP-OTHER PERS PROP	250.00	375.00
	527300 REP & MAINT-MEDICAL EQUI	1,301.45	1,301.45
	531100 OFFICE SUPPLIES EXPENSE	406.29	470.60
	533100 HOUSEHOLD & INSTIT EXP	8,969.74	13,187.07
	533102 ATTENDS & DISPOSABLE ITEMS	3,048.70	3,048.70
	533900 FOOD EXPENSE-INSTITUTIONS	22,664.90	53,064.03
	534600 ED & RECREATIONAL SUP EX	149.96	149.96
	535100 MEDICAL SUPPLIES	3,386.42	4,381.45
	535101 MEDICAL SUPPLIES-OTHER	11,229.11	11,323.61
	542200 SOS TEMP SERV - OUTSIDE	3,487.25	4,633.25
	544100 PHYSICIAN SERVICES	8,464.86	8,464.86
	544101 PHYSICAL THERAPY CONTRACT	45.68	142.17
	544300 PSYCHOLOGICAL SERVICES		49.41
	544400 HOSPITAL SERVICES		1,580.00
	544600 OPTICAL SERVICES		123.79
	544900 DENTAL SERVICES	1,718.00	3,406.00
	545000 LABORATORY SERVICES	30.70	73.54
	545200 MEDICAL ASSESSMENT SERV	231.90	1,188.20
	546900 OTHER MEDICAL SERVICES		150.82
	547906 VERIFICATIONS	803.68	1,187.68
	548700 REFUSE/RECYCLING	36.40	36.40
	549500 HAZARDOUS WASTE DISPOSAL		685.00
	552102 MEMBERS WAGES	39.20	89.60
	552103 MEMBERS LOSSES	532.86	532.86

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		
	554900 OTHER CONTRACTUAL SERVICES	247.50	247.50
	Major Account 520000 Total	78,584.83	130,140.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	574500 PERSONAL VEHICLE MILEAGE	493.98	493.98
	Major Account 570000 Total	628.74	628.74
	Fund 42542 Expenditures Total	94,570.88	160,163.89
	Program Revenues	344,931.40-	703,519.19-
	Program Expenditures	650,716.95	1,321,677.37

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	336.63	336.63
	Major Account 480000 Total	336.63	336.63
	Fund 10000 Revenues Total	336.63	336.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,266.82	217,547.25
	511200 TEMPORARY SALARIES-WAGE	11,951.81	26,093.63
	511300 OVERTIME PAYMENTS	22,154.30	53,395.99
	511500 SHIFT DIFFERENTIAL PYMT	5,522.93	11,472.90
	512100 VACATION LEAVE EXPENSE	7,927.20	19,784.69
	512200 SICK LEAVE EXPENSE	3,649.92	5,928.76
	512300 HOLIDAY LEAVE EXPENSE		6,600.48
	515100 RETIREMENT PLANS EXPENSE	11,825.41	24,086.80
	515200 FICA EXPENSE	11,676.42	24,879.98
	515500 HEALTH INSURANCE EXPENSE	25,639.92	53,798.93
	Major Account 510000 Total	206,614.73	443,589.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,881.42	8,881.42
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	34,759.50
	531100 OFFICE SUPPLIES EXPENSE	686.10	2,855.94
	533100 HOUSEHOLD & INSTIT EXPENSE	1,855.32	1,855.32
	533102 ATTENDS & DISPOSABLE ITEMS	877.42	1,238.84
	533900 FOOD EXPENSE-INSTITUTIONS	106.56	106.56
	533901 NUTRITIONAL SUPPLEMENTS	640.53	640.53
	534600 ED & RECREATIONAL SUP EX	49.99	99.98
	535100 MEDICAL SUPPLIES	1,274.40	1,821.36
	535101 MEDICAL SUPPLIES-OTHER	1,554.37	7,267.33
	542200 SOS TEMP SERV - OUTSIDE	111,199.29	111,199.29
	547906 VERIFICATIONS		61.50
	549100 LAUNDRY SERVICES	6,652.44	6,652.44
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,485.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	93,611.00
	Major Account 520000 Total	194,474.77	269,341.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	381.56	381.56
	Major Account 570000 Total	381.56	381.56
	Fund 10000 Expenditures Total	401,471.06	713,312.66
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,844.16	75,439.47
	Fund 10000 Adjustments Total	33,844.16	75,439.47
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	304.20-	589.68-
	471120 MTNCE-INSURANCE	455.66-	1,974.59-
	471147 MAINTENANCE OF RESIDENTS	244,651.11-	457,722.96-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	245,410.97-	460,289.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.28-	2,524.21-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES		104.91-
	Major Account 480000 Total	1,791.45-	3,793.46-
	Fund 22529 Revenues Total	247,202.42-	464,082.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,032.58	157,892.02
	511200 TEMPORARY SALARIES-WAGE	3,687.66	6,295.77
	511300 OVERTIME PAYMENTS	5,946.21	17,807.10
	511500 SHIFT DIFFERENTIAL PYMT	1,035.73	2,127.69
	512100 VACATION LEAVE EXPENSE	7,116.68	16,551.47
	512200 SICK LEAVE EXPENSE	3,796.11	9,190.51
	512300 HOLIDAY LEAVE EXPENSE		5,112.81
	512500 FUNERAL LEAVE EXPENSE	705.12	975.68
	512700 INJURY LEAVE EXPENSE	1,601.95	1,601.95
	515100 RETIREMENT PLANS EXPENSE	6,353.40	14,724.49
	515200 FICA EXPENSE	6,630.34	15,221.37
	515500 HEALTH INSURANCE EXPENSE	15,253.42	35,768.97
	Major Account 510000 Total	126,159.20	283,269.83
	520000 Operating Expenses		
	521400 CIO CHARGES	8,240.02	10,414.95
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION	28.00-	399.98
	522600 JOB APPLICANT EXPENSE	60.11	598.45
	527300 REP & MAINT-MEDICAL EQUI	702.47	1,404.94
	531100 OFFICE SUPPLIES EXPENSE	10.85	10.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.38	243.79
	533100 HOUSEHOLD & INSTIT EXPENSE	817.20	525.42
	533900 FOOD EXPENSE-INSTITUTIONS	40.62	180.48
	535100 MEDICAL SUPPLIES	21,670.37	51,229.95
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	547100 EDUCATIONAL SERVICES	2,492.00	2,492.00
	547906 VERIFICATIONS	609.67	1,810.61
	548700 REFUSE/RECYCLING	150.56	150.56
	549200 JANITORIAL/SECURITY SRVS	18,609.88	27,827.52
	555340 COTS MAINTENANCE	550.00	550.00
	555540 SAAS MAINTENANCE	4,755.72	11,311.44
	559115 RECORDS MANAGEMENT STORAGE O	3.06	3.06
	Major Account 520000 Total	60,190.91	115,545.00
	570000 Travel Expenses		
	571100 LODGING		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		371.00
	Fund 22529 Expenditures Total	186,350.11	399,185.83
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	15,931.71-	29,109.99-
	Major Account 460000 Total	15,931.71-	29,109.99-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	438,859.07-	894,599.49-
	471127 MEDICARE B	7,032.26-	7,032.26-
	Major Account 470000 Total	445,891.33-	901,631.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,373.85-	8,401.13-
	Major Account 480000 Total	4,373.85-	8,401.13-
	Fund 42543 Revenues Total	466,196.89-	939,142.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,157.69	204,703.31
	511200 TEMPORARY SALARIES-WAGE	3,549.91	8,659.30
	511300 OVERTIME PAYMENTS	8,098.02	16,096.31
	511400 ON CALL PAY	751.17	1,577.39
	511500 SHIFT DIFFERENTIAL PYMT	927.74	1,736.31
	512100 VACATION LEAVE EXPENSE	6,418.57	14,771.87
	512200 SICK LEAVE EXPENSE	7,261.74	11,987.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1.91	5,065.30
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	10,733.39	18,653.27
	515200 FICA EXPENSE	10,747.24	19,042.95
	515500 HEALTH INSURANCE EXPENSE	27,474.64	48,737.09
	Major Account 510000 Total	198,122.02	351,240.30
	520000 Operating Expenses		
	521400 CIO CHARGES		303.21
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES	193.00	193.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	2,193.60
	526100 REP & MAINT-REAL PROPERT		844.99
	527200 REP & MAINT-MOTOR VEHICL		433.36
	527300 REP & MAINT-MEDICAL EQUI		239.87
	527600 REP & MAINT-HOUSE/INST E	2,069.46	3,090.50
	531100 OFFICE SUPPLIES EXPENSE	250.18	250.18
	533100 HOUSEHOLD & INSTIT EXPENSE	12,535.76	13,407.28
	533102 ATTENDS & DISPOSABLE ITEMS	5,873.01	5,873.01
	533900 FOOD EXPENSE-INSTITUTIONS	25,616.99	26,352.71
	533901 NUTRITIONAL SUPPLEMENTS	5,700.46	5,700.46
	534600 ED & RECREATIONAL SUP EX	703.48	1,061.52
	535100 MEDICAL SUPPLIES	597.64	597.64
	535101 MEDICAL SUPPLIES-OTHER	13,310.08	13,705.61
	538100 VEHICLE & EQUIP SUP EXP	1,645.84	2,001.23
	542200 SOS TEMP SERV - OUTSIDE	69,825.93	182,680.89
	544100 PHYSICIAN SERVICES	9,800.00	19,600.00
	544101 PHYSICAL THERAPY CONTRACT	5,515.18	8,801.75
	544800 AMBULANCE SERVICES		90.09
	544900 DENTAL SERVICES	1,875.56	7,275.56
	545000 LABORATORY SERVICES	905.70	905.70
	547906 VERIFICATIONS	212.80	321.80
	549100 LAUNDRY SERVICES		7,073.76
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,200.00
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total	158,836.07	308,186.44
	570000 Travel Expenses		

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,879.00	32,741.00
	Major Account 570000 Total	19,879.00	32,741.00
	Fund 42543 Expenditures Total	376,837.09	692,167.74
	Program Revenues	713,062.68	1,402,888.94
	Program Expenditures	964,658.26	1,804,666.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,682.87-	14,899.49-
	474100 GENERAL BUSINESS FEES	3.49-	5.72-
	Major Account 470000 Total	7,686.36-	14,905.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.03-	1,155.65-
	483400 OTHER RENTAL REVENUE	322.72-	1,065.08-
	484100 OPERATING DONATIONS & CO	25,528.84-	26,894.20-
	486400 CASH OVER ADJUSTMENT	26.91-	81.69-
	Major Account 480000 Total	26,435.50-	29,196.62-
	Fund 68220 Revenues Total	34,121.86-	44,101.83-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	383.12	394.95
	522800 E-COMMERCE OPER EXP	108.41	108.41
	532100 NON-CAPITALIZED EQUIP PU	2,820.90	3,234.03
	533100 HOUSEHOLD & INSTIT EXP	190.39	190.39
	534600 ED & RECREATIONAL SUP EX	973.85	2,565.31
	534901 SUPPLIES FOR RESALE	5,112.87	10,307.10
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	9,664.54	16,941.19
	Fund 68220 Expenditures Total	9,664.54	16,941.19
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,092.90-	4,854.17-
	474100 GENERAL BUSINESS FEES	.03-	.06-
	Major Account 470000 Total	3,092.93-	4,854.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.74-	442.98-
	483300 EQUIPMENT LEASE OR RENTA		92.67-
	484100 OPERATING DONATIONS & CO	36,247.46-	37,463.92-
	Major Account 480000 Total	36,461.20-	37,999.57-
	Fund 68221 Revenues Total	39,554.13-	42,853.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	522800 E-COMMERCE OPER EXP	57.42	57.42
	533100 HOUSEHOLD & INSTIT EXP	45.00	402.71
	533900 FOOD EXPENSE-INSTITUTIONS	389.49	766.65
	534901 SUPPLIES FOR RESALE	2,693.65	6,166.76
	543200 IT CONSULTING-HARDWARE	75.00	141.00

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		
	559100 OTHER OPERATING EXP	31.00	55.00
	Major Account 520000 Total	3,637.56	7,935.54
	Fund 68221 Expenditures Total	3,637.56	7,935.54
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,017.76-	4,083.25-
	474100 GENERAL BUSINESS FEES		1.99-
	Major Account 470000 Total	2,017.76-	4,085.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.81-	83.20-
	484100 OPERATING DONATIONS & CO	25,578.40-	26,851.90-
	486400 CASH OVER ADJUSTMENT	6.88-	6.88-
	Major Account 480000 Total	25,625.09-	26,941.98-
	Fund 68222 Revenues Total	27,642.85-	31,027.22-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	533900 FOOD EXPENSE-INSTITUTIONS	656.29	941.29
	534600 ED & RECREATIONAL SUP EX	1,717.99	1,959.30
	534901 SUPPLIES FOR RESALE	1,914.11	4,705.35
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	4,363.39	7,816.93
	Fund 68222 Expenditures Total	4,363.39	7,816.93
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,274.20-	3,934.81-
	474100 GENERAL BUSINESS FEES		4.97-
	Major Account 470000 Total	2,274.20-	3,939.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.73-	252.64-
	484100 OPERATING DONATIONS & CO	10,370.00-	11,440.00-
	486400 CASH OVER ADJUSTMENT	6.32-	13.44-
	Major Account 480000 Total	10,503.05-	11,706.08-
	Fund 68223 Revenues Total	12,777.25-	15,645.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	223.00
	521800 CASH SHORT ADJUSTMENT		5.04
	522800 E-COMMERCE OPER EXP	40.52	40.52
	534600 ED & RECREATIONAL SUP EX	1,037.86	1,736.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,470.32	3,487.47
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	4,735.20	5,633.77
	Fund 68223 Expenditures Total	4,735.20	5,633.77
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.05-	576.86-
	Major Account 480000 Total	278.05-	576.86-
	Fund 68260 Revenues Total	278.05-	576.86-
	Program Revenues	114,374.14-	134,205.57-
	Program Expenditures	22,400.69	38,327.43

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		
	542500 ENG & ARCH SERVICES	5,481.00-	5,481.00-
	Major Account 520000 Total	5,481.00-	5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS	252,225.00	252,225.00
	582400 MACHINERY & EQUIPMENT	259.70	259.70
	587500 CIP - IMPROV TO BUILD	246,744.00-	246,744.00-
	Major Account 580000 Total	5,740.70	5,740.70
	Fund 42510 Expenditures Total	259.70	259.70
	Program Expenditures	259.70	259.70

<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	21,755.79	21,755.79
	Major Account 520000 Total	21,755.79	21,755.79
	Fund 38000 Expenditures Total	21,755.79	21,755.79
	Program Expenditures	21,755.79	21,755.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.65-	109.65-
	Major Account 480000 Total	109.65-	109.65-
	Fund 32280 Revenues Total	109.65-	109.65-
	Program Revenues	109.65-	109.65-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,815.25	42,815.25
	Major Account 520000 Total	42,815.25	42,815.25
	Fund 22820 Expenditures Total	42,815.25	42,815.25
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		750,000.00-
	Major Account 480000 Total		750,000.00-
	Fund 32280 Revenues Total		750,000.00-
	Program Revenues		750,000.00-
	Program Expenditures	42,815.25	42,815.25
	Agency Revenues	3,085,841.52-	8,691,199.83-
	Agency Expenditures	5,307,113.80	10,339,003.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	4.93-
	Major Account 480000 Total	2.38-	4.93-
	Fund 25510 Revenues Total	2.38-	4.93-
	Program Revenues	2.38-	4.93-

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	108,606.82	290,454.42
	Major Account 590000 Total	108,606.82	290,454.42
	Fund 10000 Expenditures Total	108,606.82	290,454.42
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	2.63-
	Major Account 480000 Total	1.27-	2.63-
	Fund 25530 Revenues Total	1.27-	2.63-
	Program Revenues	1.27-	2.63-
	Program Expenditures	108,606.82	290,454.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,353.50-	9,718.00-
	Major Account 470000 Total	5,353.50-	9,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.43-	52.64-
	Major Account 480000 Total	21.43-	52.64-
	Fund 25550 Revenues Total	5,374.93-	9,770.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,296.09	21,141.09
	Major Account 590000 Total	4,296.09	21,141.09
	Fund 25550 Expenditures Total	4,296.09	21,141.09
	Program Revenues	5,374.93-	9,770.64-
	Program Expenditures	4,296.09	21,141.09

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		10,255.81
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.76-	690.36-
	Major Account 480000 Total	332.76-	690.36-
	Fund 25520 Revenues Total	332.76-	690.36-
	Program Revenues	332.76-	690.36-
	Program Expenditures		10,255.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.25-	750.51-
	Major Account 480000 Total	374.25-	750.51-
	Fund 25540 Revenues Total	374.25-	750.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	325,000.00	325,000.00
	Major Account 590000 Total	325,000.00	325,000.00
	Fund 25540 Expenditures Total	325,000.00	325,000.00
	Program Revenues	374.25-	750.51-
	Program Expenditures	325,000.00	325,000.00

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	42,379.55-	75,496.74-
	Major Account 480000 Total	42,379.55-	75,496.74-
	Fund 22940 Revenues Total	42,379.55-	75,496.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	207,910.60	1,358,743.53
	Major Account 590000 Total	207,910.60	1,358,743.53
	Fund 22940 Expenditures Total	207,910.60	1,358,743.53
	Program Revenues	42,379.55-	75,496.74-
	Program Expenditures	207,910.60	1,358,743.53

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	892.50-	1,355.00-
	Major Account 470000 Total	892.50-	1,355.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		298.10-
	Major Account 480000 Total		298.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.80-	979.80-
	Major Account 490000 Total	450.80-	979.80-
	Fund 10000 Revenues Total	1,343.30-	2,632.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,733.50	626,113.23
	511800 COMPENSATORY TIME PAID	184.65	532.07
	512100 VACATION LEAVE EXPENSE	51,782.34	83,228.51
	512200 SICK LEAVE EXPENSE	16,410.33	34,167.30
	512300 HOLIDAY LEAVE EXPENSE	508.23-	20,918.03
	512500 FUNERAL LEAVE EXPENSE		3,052.75
	515100 RETIREMENT PLANS EXPENSE	34,366.89	64,943.18
	515200 FICA EXPENSE	33,376.93	63,378.24
	515500 HEALTH INSURANCE EXPENSE	82,508.76	160,472.36
	516300 EMPLOYEE ASSISTANCE PRO	2.01-	1,224.65
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	493,853.16	1,120,875.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.69	972.48
	521400 CIO CHARGES	54,367.75	108,449.74
	521500 PUBLICATION & PRINT EXP	2,462.51	2,508.62
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	25.00-	258.59
	522200 CONFERENCE REGISTRATION	8,957.00	10,539.00
	523201 NATURAL GAS	48.03	96.07
	523202 ELECTRICITY	683.15	1,248.94
	523203 WATER	204.80	278.15
	523204 SEWER	26.36	52.72
	523219 OTHER UTILITY	58.92	117.84
	524600 RENT EXPENSE-BUILDINGS	6,457.99	9,564.13-
	524700 RENT EXP-OTHER REAL PROP		832.90
	524900 RENT EXP-DEPR SURCHARGE	956.33	6,562.64-
	525500 RENT EXP-OTHER PERS PROP	139.01	184.86

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		
	527200 REP & MAINT-MOTOR VEHICL	482.54	497.04
	531100 OFFICE SUPPLIES EXPENSE	195.00	396.71
	531200 IT SUPPLIES		72.79
	532100 NON-CAPITALIZED EQUIP PU	35.00	35.00
	534800 CONST & MAINT SUP EXP	842.83	1,183.78
	534900 MISCELLANEOUS SUP EXP	179.63	234.62
	538100 VEHICLE & EQUIP SUP EXP	58.00	436.06
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT	3,174.00	3,174.00
	541500 LEGAL SERVICES EXPENSE	5,820.04	14,945.02
	541700 LEGAL RELATED EXPENSE	165.00	330.00
	542100 SOS TEMP SERV - PERSONNEL	24,476.48	53,313.76
	542500 ENG & ARCH SERVICES	31,431.25	44,006.89
	543100 IT CONSULTING-APPLICATIONS	27.50	27.50
	543500 MGT CONSULTANT SERVICES		6,638.23
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	9,825.76	40,589.13
	555340 COTS MAINTENANCE	6,201.27	16,324.56
	556100 INSURANCE EXPENSE	2,969.00	2,969.00
	559100 OTHER OPERATING EXP	1,398.77	6,415.60
	Major Account 520000 Total	162,214.61	321,659.83
	570000 Travel Expenses		
	571100 LODGING	4,172.14	6,322.62
	571600 MEALS - TAXABLE	24.15	53.55
	571800 MEALS - TRAVEL STATUS	1,325.57	1,999.90
	572100 COMMERCIAL TRANSPORTATIO	112.60	543.01
	573100 STATE-OWNED TRANSPORT	13,695.11	27,746.17
	574500 PERSONAL VEHICLE MILEAGE	6,908.34	10,480.58
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	26,255.91	47,163.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	17,384.00	23,528.00
	Major Account 590000 Total	17,384.00	23,528.00
	Fund 10000 Expenditures Total	699,707.68	1,525,524.98

22910 WATER RESOURCES CASH FUND

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,023.63-	63,389.75-
	Major Account 480000 Total	32,023.63-	63,389.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,866.01	34,713.93
	Major Account 490000 Total	16,866.01	34,713.93
	Fund 22910 Revenues Total	15,157.62-	28,675.82-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,563.00	60,169.80
	Major Account 520000 Total	5,563.00	60,169.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	130,538.95	224,411.05
	Major Account 590000 Total	130,538.95	224,411.05
	Fund 22910 Expenditures Total	136,101.95	284,580.85
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,404.45	14,352.89
	512100 VACATION LEAVE EXPENSE	757.48	1,509.94
	512200 SICK LEAVE EXPENSE	195.90	369.40
	512300 HOLIDAY LEAVE EXPENSE		417.90
	515100 RETIREMENT PLANS EXPENSE	625.82	1,246.73
	515200 FICA EXPENSE	581.24	1,157.46
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	11,241.93	22,408.40
	Fund 22940 Expenditures Total	11,241.93	22,408.40
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	6.61-
	Major Account 480000 Total	3.23-	6.61-
	Fund 22960 Revenues Total	3.23-	256.61-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.72-	352.31-
	Major Account 480000 Total	169.72-	352.31-
	Fund 25590 Revenues Total	169.72-	352.31-
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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.35	1,146.75
	522100 DUES & SUBSCRIPTION EXP	90.28	270.84
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		1,262.50
	Major Account 520000 Total	136.63	3,290.09
	Fund 25590 Expenditures Total	136.63	3,290.09
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,403.20-
	Major Account 460000 Total		5,403.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,606.50-	8,362.00-
	Major Account 470000 Total	4,606.50-	8,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.19-	625.73-
	Major Account 480000 Total	529.19-	625.73-
	Fund 26600 Revenues Total	5,135.69-	14,390.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.35	5,936.18
	512100 VACATION LEAVE EXPENSE	480.65	480.65
	512200 SICK LEAVE EXPENSE	15.67	66.48
	512300 HOLIDAY LEAVE EXPENSE		167.18
	515100 RETIREMENT PLANS EXPENSE	250.38	498.00
	515200 FICA EXPENSE	246.43	490.03
	515500 HEALTH INSURANCE EXPENSE	325.74	651.48
	Major Account 510000 Total	4,166.22	8,290.00
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,185.88	43,183.38
	Major Account 520000 Total	3,185.88	43,183.38
	Fund 26600 Expenditures Total	7,352.10	51,473.38
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,971.93-	24,920.21-
	Major Account 460000 Total	8,971.93-	24,920.21-
	Fund 42910 Revenues Total	8,971.93-	24,920.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,973.05
	512300 HOLIDAY LEAVE EXPENSE		522.86

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		892.22
	515200 FICA EXPENSE		854.50
	515500 HEALTH INSURANCE EXPENSE		2,284.14
	516300 EMPLOYEE ASSISTANCE PRO		2.58
	Major Account 510000 Total		16,529.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		581.07-
	Major Account 520000 Total		581.07-
	Fund 42910 Expenditures Total		15,948.28
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,710.75-	40,856.80-
	Major Account 460000 Total	27,710.75-	40,856.80-
	Fund 45520 Revenues Total	27,710.75-	40,856.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,410.88	166,165.62
	512300 HOLIDAY LEAVE EXPENSE	508.23	2,012.63
	515100 RETIREMENT PLANS EXPENSE	1,390.08	5,298.75
	515200 FICA EXPENSE	606.92	3,052.33
	515500 HEALTH INSURANCE EXPENSE	2,668.34	7,823.92
	516300 EMPLOYEE ASSISTANCE PRO	2.01	8.77
	Major Account 510000 Total	138,586.46	184,362.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	1,190.00	1,190.00
	542500 ENG & ARCH SERVICES	6,583.50	76,132.31
	Major Account 520000 Total	7,853.50	77,402.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.86	410.86
	Major Account 570000 Total	410.86	410.86
	Fund 45520 Expenditures Total	146,850.82	262,175.19
	Program Revenues	58,492.24-	112,085.58-
	Program Expenditures	1,001,391.11	2,165,401.17
	Agency Revenues	106,957.38-	198,801.39-
	Agency Expenditures	1,647,204.62	4,170,996.02

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	36.00-	158.00-
	475114 RECIPROCAL LICENSE	2,025.00-	3,610.00-
	475116 NEW LICENSES	12,756.00-	23,702.00-
	475117 REGISTRATION CODE TRNG	40.00-	630.00-
	475118 INSPECTION FEE	78,741.00-	180,534.00-
	475200 EXAMINATION FEES	5,243.00-	10,779.00-
	Major Account 470000 Total	98,841.00-	219,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.19-	3,998.45-
	484500 REIMB NON-GOVT SOURCES		211.36-
	486600 CREDIT CARD CLEARING	24,692.00-	37,970.00-
	Major Account 480000 Total	26,591.19-	42,179.81-
	Fund 21210 Revenues Total	125,432.19-	261,592.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,194.00	143,378.17
	511300 OVERTIME PAYMENTS	155.68	422.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,186.17	11,319.05
	512200 SICK LEAVE EXPENSE	2,037.04	5,036.45
	512300 HOLIDAY LEAVE EXPENSE		4,128.78
	512500 FUNERAL LEAVE EXPENSE		188.23
	515100 RETIREMENT PLANS EXPENSE	6,183.01	12,315.73
	515200 FICA EXPENSE	5,696.03	11,387.27
	515500 HEALTH INSURANCE EXPENSE	23,603.22	46,813.48
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS	14,040.00	14,040.00
	Major Account 510000 Total	132,095.15	249,776.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.67	745.72
	521400 CIO CHARGES	4,547.30	9,078.32
	521500 PUBLICATION & PRINT EXP	665.19	7,854.24
	522100 DUES & SUBSCRIPTION EXP	160.00	280.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	3,492.36
	524700 RENT EXP-OTHER REAL PROP	329.60	555.30
	531100 OFFICE SUPPLIES EXPENSE	551.22	1,163.16
	533100 HOUSEHOLD & INSTIT EXP	1,481.87	4,028.45
	539500 PURCHASING CARD SUSPENSE		90.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT	245.00	245.00
	542100 SOS TEMP SERV - PERSONNEL	3,342.28	5,484.56
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	.51	1.02
	559101 OP EXP - MERCH FEES	150.51-	208.13-
	559102 OP EXP -NE.GOV	3,100.44	3,100.44
	Major Account 520000 Total	16,227.75	49,942.44
	570000 Travel Expenses		
	571100 LODGING	581.76	1,024.38
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	57.76	238.90
	573100 STATE-OWNED TRANSPORT	16,043.69	32,500.13
	574500 PERSONAL VEHICLE MILEAGE	486.52	1,078.06
	575100 MISC TRAVEL EXPENSE		833.60
	Major Account 570000 Total	17,169.73	35,687.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,312.20	27,741.79
	Major Account 580000 Total	37,312.20	27,741.79
	Fund 21210 Expenditures Total	202,804.83	363,148.82
	Program Revenues	125,432.19-	261,592.81-
	Program Expenditures	202,804.83	363,148.82
	Agency Revenues	125,432.19-	261,592.81-
	Agency Expenditures	202,804.83	363,148.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,129.63	312,101.13
	Major Account 590000 Total	24,129.63	312,101.13
	Fund 23121 Expenditures Total	24,129.63	312,101.13
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.31	5,673.44
	511300 OVERTIME PAYMENTS	9.15	369.89
	511800 COMPENSATORY TIME PAID	8.51	8.51
	512100 VACATION LEAVE EXPENSE	47.04	47.04
	512200 SICK LEAVE EXPENSE	75.43	75.43
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	173.79	473.32
	515200 FICA EXPENSE	159.12	433.60
	515500 HEALTH INSURANCE EXPENSE	741.89	2,004.29
	Major Account 510000 Total	3,394.24	9,230.74
	520000 Operating Expenses		
	521400 CIO CHARGES	363.00	686.00
	521420 CIO - COMPUTING	5.07	7.85
	522100 DUES & SUBSCRIPTION EXP	11.27	80.97
	525500 RENT EXP-OTHER PERS PROP	522.40	588.58
	531100 OFFICE SUPPLIES EXPENSE		94.21
	531200 IT SUPPLIES		346.82
	533100 HOUSEHOLD & INSTIT EXP	67,845.77	99,220.76
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES	15,605.85	15,605.85
	542100 SOS TEMP SERV - PERSONNEL	7,816.29	13,726.65
	543500 MGT CONSULTANT SERVICES	500,000.00	745,030.00
	549200 JANITORIAL/SECURITY SRVS	39,507.85	39,922.85
	554900 OTHER CONTRACTUAL SERVICES	3,443,229.15	5,882,954.40
	555510 SAAS SUBSCRIPTION FEES	123,864.88	123,864.88
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	4,198,771.53	7,483,390.12
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	593100 GRANTS	2,450,891.75	8,227,167.62
	594100 SUBRECIPIENT PAYMENT-SEFA	4,245.10-	638.52
	599100 OTHER GOVERNMENT AID	509,774.37	1,529,354.06
	Major Account 590000 Total	2,956,421.02	9,757,160.20
	Fund 43121 Expenditures Total	7,158,586.79	17,251,433.52
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.49
	542100 SOS TEMP SERV - PERSONNEL	353.19	1,390.70
	554900 OTHER CONTRACTUAL SERVICES	1,043,937.16	3,152,749.41
	Major Account 520000 Total	1,044,290.35	3,154,716.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,481,730.88	2,181,118.50
	592101 ERAP UTILITY ASSIST	52,727.85	77,383.18
	592102 ERAP OTHER ASSISTANCE	451.75	451.75
	Major Account 590000 Total	1,534,910.48	2,258,953.43
	Fund 43123 Expenditures Total	2,579,200.83	5,413,670.03
	Program Expenditures	9,761,917.25	22,977,204.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188,196.49-
	Major Account 480000 Total		188,196.49-
	Fund 10000 Revenues Total		188,196.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,335.79	98,868.82
	511200 TEMPORARY SALARIES-WAGES	12,691.08	17,093.90
	511300 OVERTIME PAYMENTS	5,862.93	6,857.02
	511800 COMPENSATORY TIME PAID	1,280.72	2,483.12
	512100 VACATION LEAVE EXPENSE	4,959.88	7,544.72
	512200 SICK LEAVE EXPENSE	1,446.68	2,161.74
	512300 HOLIDAY LEAVE EXPENSE		2,551.89
	512400 MILITARY LEAVE EXPENSE	413.72	413.72
	515100 RETIREMENT PLANS EXPENSE	4,964.32	9,051.38
	515200 FICA EXPENSE	4,758.95	8,642.42
	515500 HEALTH INSURANCE EXPENSE	11,568.16	22,049.90
	516500 WORKERS COMP PREMIUMS		2,285.95
	Major Account 510000 Total	100,282.23	180,004.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		61.30
	531200 IT SUPPLIES		208.70
	534900 MISCELLANEOUS SUP EXP	120,196.28	120,196.28
	538100 VEHICLE & EQUIP SUP EXP	147.79	430.60
	554900 OTHER CONTRACTUAL SERVICES	13,095.00	67,826.68
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	194.00	194.00
	Major Account 520000 Total	133,633.07	191,022.56
	570000 Travel Expenses		
	571100 LODGING	3,013.00	6,019.72
	571800 MEALS - TRAVEL STATUS	1,039.58	1,212.84
	573100 STATE-OWNED TRANSPORT		699.28
	574500 PERSONAL VEHICLE MILEAGE	658.95	658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	4,711.53	8,681.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,624.87	1,564.33-
	Major Account 590000 Total	47,624.87	1,564.33-
	Fund 10000 Expenditures Total	286,251.70	378,144.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.57-	1,493.59-
	Major Account 480000 Total	744.57-	1,493.59-
	Fund 23120 Revenues Total	744.57-	1,493.59-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,249,342.49-	8,468,347.41-
	Major Account 460000 Total	5,249,342.49-	8,468,347.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	333,027.00	665,791.75
	Major Account 480000 Total	333,027.00	665,791.75
	Fund 43120 Revenues Total	4,916,315.49-	7,802,555.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,798,904.27	7,892,142.78
	Major Account 590000 Total	6,798,904.27	7,892,142.78
	Fund 43120 Expenditures Total	6,798,904.27	7,892,142.78
	Program Revenues	4,917,060.06-	7,992,245.74-
	Program Expenditures	7,085,155.97	8,270,287.38

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/FIXED ASSET	14.74-	3,854.07
	Major Account 490000 Total	14.74-	3,854.07
	Fund 10000 Revenues Total	14.74-	3,854.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,025.87	125,381.25
	511300 OVERTIME PAYMENTS		247.36
	511800 COMPENSATORY TIME PAID	211.01	436.81
	512100 VACATION LEAVE	5,925.21	16,012.50
	512200 SICK LEAVE	6,485.73	10,917.39
	512300 HOLIDAY LEAVE EXPENSE		4,021.98
	512400 MILITARY LEAVE EXPENSE	365.14	545.91
	512500 FUNERAL LEAVE EXPENSE	48.96	48.96
	515100 RETIREMENT PLANS EXPENSE	5,798.77	11,710.93
	515200 FICA EXPENSE	5,557.84	11,241.24
	515500 HEALTH INSURANCE EXP.	14,626.74	28,788.27
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP. PREMIUM		3,308.77
	Major Account 510000 Total	104,045.27	215,127.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.14	193.50-
	521400 DATA PROCESSING EXPENSE	91.82	6,853.91-
	521500 PUBLICATION & PRINT EXP	146.33	196.33
	522100 DUES & SUBSCRIPTIONS	2,632.50	3,632.50
	523201 NATURAL GAS	1,860.09	4,146.58
	523202 ELECTRICITY	40,177.05	56,593.89
	523203 WATER	2,846.08	4,107.47
	523204 SEWER	1,889.09	2,775.91
	526100 REP & MAINT-REAL PROPERT	73,658.63	87,234.46
	527200 REP & MAINT-MOTOR VEHICL	1,193.09	1,247.78
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	111.40	111.40
	531100 OFFICE SUPPLIES EXPENSE	1,055.44	1,633.47
	532100 NON-CAPITALIZED EQUIP PU	2,024.93	2,529.26
	533100 HOUSEHOLD & INSTITUTIONAL	1,622.05	2,688.71
	534500 AGRICULTURAL SUPPLIES EXPENSE	29.36	173.05
	534800 CONSTRUCTION/MAINTENANCE SUPPL	2,724.00	3,019.09
	538100 VEHICLE & EQUIP SUP EXP	978.95	1,855.43
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT	10,142.40	10,142.40

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		
	542500 ENG & ARCH SERVICES	450.00	1,200.00
	547901 JANITORIAL SERVICES	3,393.05	3,393.05
	548500 LAWN & LANDSCAPE	5,075.00	5,290.00
	548600 PEST CONTROL	762.06	1,487.58
	548700 REFUSE/RECYCLING	1,790.77	2,738.93
	548900 WEED CONTROL	4,022.75	8,981.00
	549200 JANITORIAL/SECURITY SRVS	4,688.71	5,958.98
	554900 OTHER CONTRACTURAL SERVICES	403.56	807.12
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	29,370.48	29,370.48
	559100 OTHER OPERATING EXPENSES	85,750.00-	92,500.00-
	Major Account 520000 Total	107,537.73	150,739.82
	570000 Travel Expenses		
	571100 LODGING	271.14	743.24
	572100 COMMERCIAL TRANSPORTATION EXPE	204.82	204.82
	575100 MISCELLANEOUS TRAVEL EXP	12.00	12.00
	Major Account 570000 Total	487.96	960.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	390.03	872.63
	Major Account 580000 Total	390.03	872.63
	Fund 10000 Expenditures Total	212,460.99	367,699.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.72-	358.71-
	483200 BUILDING & SPACE RENTAL		425.00-
	Major Account 480000 Total	181.72-	783.71-
	Fund 23110 Revenues Total	17,681.72-	18,283.71-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,299.66	14,299.66
	Major Account 510000 Total	14,299.66	14,299.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	532250 NETWORKING EQUIP	145.60	291.20
	554100 DATA SERVICES	293.32	443.60
	556100 INSURANCE EXPENSE	6,202.96	6,202.96

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		84.60
	Major Account 520000 Total	6,641.88	7,368.94
	Fund 23110 Expenditures Total	20,941.54	21,668.60
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.24-
	Major Account 470000 Total		27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.83-	341.57-
	483100 HOUSING & DORM RENTAL RE	4,760.00-	22,560.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	1,215.49-	1,171.51
	Major Account 480000 Total	6,146.32-	22,555.06-
	Fund 23115 Revenues Total	6,146.32-	22,582.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	51.24
	531100 OFFICE SUPPLIES EXPENSE	214.72	214.72
	533100 HOUSEHOLD & INSTIT EXP		359.04
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS	2,500.00	7,380.00
	554100 DATA SERVICES	565.47	816.81
	559100 OTHER OPERATING EXP	343.93	445.16
	Major Account 520000 Total	3,649.74	12,028.29
	Fund 23115 Expenditures Total	3,649.74	12,028.29
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,395.40-	522,176.64-
	Major Account 460000 Total	352,395.40-	522,176.64-
	Fund 43112 Revenues Total	352,395.40-	522,176.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,326.47	32,644.16
	511800 COMPENSATORY TIME PAID	107.86	107.86
	512100 VACATION LEAVE EXPENSE	2,811.02	4,386.45
	512200 SICK LEAVE EXPENSE	643.05	1,495.70
	512300 HOLIDAY LEAVE EXP		994.42
	515100 RETIREMENT PLANS EXPENSE	1,489.15	2,967.21
	515200 FICA EXPENSE	1,402.22	2,793.15
	515500 HEALTH INSURANCE EXPENSE	4,194.73	8,389.38

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	26,974.50	54,470.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	15.40
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT	16,522.45	16,522.45
	532100 NON-CAPITALIZED EQUIP PU	137.05	137.05
	534500 AGRICULTURE SUPPLIES	1,479.60	1,479.60
	538100 VEHICLE AND VEHICLE EQUIP	236.77	306.08
	542500 ENG & ARCH SERVICES	2,814.00	28,977.00
	543500 MGT CONSULTANT SERVICES	45,894.05	81,216.84
	545000 LABORATORY SERVICES	506.33	1,028.16
	559100 OTHER OPERATING EXPENSE	15,000.00	
	Major Account 520000 Total	82,597.95	128,116.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.94	6.94
	Major Account 570000 Total	6.94	6.94
	Fund 43112 Expenditures Total	109,579.39	182,593.17
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	108,000.00-	158,000.00-
	Major Account 460000 Total	108,000.00-	158,000.00-
	Fund 43113 Revenues Total	108,000.00-	158,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,339.66	4,619.31
	511800 COMPENSATORY TIME PAID	49.82	80.22
	512100 VACATION LEAVE EXPENSE	335.66	552.56
	512200 SICK LEAVE EXPENSE	65.25	171.66
	512300 HOLIDAY LEAVE EXPENSE		139.52
	515100 RETIREMENT PLANS EXPENS	209.09	416.72
	515200 OASDI EXPENSE	199.70	397.87
	515500 HEALTH INSURANCE EXPENS	610.40	1,220.82
	Major Account 510000 Total	3,809.58	7,598.68
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	534600 ED & RECREATIONAL SUP EX	24,663.50	26,146.48
	534800 CONST & MAINT SUP EXPENSE	5,231.40	41,371.46
	538100 VEHICLE & EQUIP SUP EXP	137.45	183.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,202.85	3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	8,394.10
	Major Account 520000 Total	35,432.25	71,311.07
	Fund 43113 Expenditures Total	39,241.83	78,909.75
43114 ARNG FP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,126,411.98-	4,664,401.93-
	Major Account 460000 Total	4,126,411.98-	4,664,401.93-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenues Total	4,126,411.98-	4,664,419.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,053.21	200,366.91
	511800 COMPENSATORY TIME PAID	534.22	1,541.28
	512100 VACATION LEAVE EXPENSE	10,383.73	21,660.37
	512200 SICK LEAVE EXPENSE	6,520.04	9,900.44
	512300 HOLIDAY LEAVE EXPENSE		6,116.54
	512500 FUNERAL LEAVE EXPENSE	1,816.62	1,816.62
	515100 RETIREMENT PLANS EXPENSE	8,942.02	17,946.07
	515200 FICA EXPENSE	8,418.40	16,885.27
	515500 HEALTH INSURANCE EXPENSE	29,970.84	60,492.11
	516500 WORKERS COMP. PREMIUM		4,481.64
	Major Account 510000 Total	167,639.08	341,207.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,035.57-
	522100 DUES & SUBSCRIPTION EXPENSE	36.50	36.50
	522200 CONFERENCE REGISTRATION		38.00
	523201 GAS	5,976.44	11,100.72
	523202 ELECTRICITY	85,131.33	158,926.34
	523203 WATER	4,109.24	9,658.71
	523204 SEWER	3,609.06	7,031.80
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	9,914.44	19,828.88
	525500 RENT EXPENSE-OTHER PERS PROPER	250.00	8,101.50
	526100 REP & MAINT-REAL PROPERT	1,674,972.34	3,917,125.16
	527200 REP & MAINT-MOTOR VEHICLES	451.47	1,554.56
	527500 REP & mAINT-COMM EQUIPMENT	230.00	230.00

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		
	527600 REP & MAINT-HOUSE/INST EQUIP	1,448.44	1,448.44
	527800 REP & MAINT-COMM EQUIPMENT	562.34	2,367.21
	531100 OFFICE SUPPLIES EXPENSE	801.02	983.48
	532100 NON-CAPITALIZED EQUIP	204,952.38	205,369.95
	533100 HOUSEHOLD & INSITI EXPENSE	3,078.68	10,857.49
	534500 AGRICULTURAL SUPPLIES EXPENSE	7,074.77	7,951.76
	534800 CONST & MAINT SUP EXPENSE	24,047.58	45,300.89
	534900 MISC SUP EXP	2,115.30	2,115.30
	538100 VEHICLES & EQUIP SUP EXPENSE	3,054.86	6,430.52
	542100 SOS TEMP SERV - PERSONNEL	5,836.05	11,127.04
	542500 ENG & ARCH SERVICES	250,026.34	474,986.14
	547901 JANITORIAL SERVICES	311.66	311.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,580.00	4,085.00
	548600 PEST CONTROL	1,407.22	5,396.63
	548700 REFUSE/RECYCLE	8,882.73	21,020.43
	548900 WEED CONTROL	8,187.50	34,209.25
	549100 LAUNDRY/UNIFORM SERVICES	168.54	333.00
	549200 JANITORIAL SERVICES	14,038.36	18,027.16
	554900 other contractual service	8,313.39	30,345.17
	Major Account 520000 Total	2,331,567.98	5,015,320.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	741.80
	573100 STATE-OWNED TRANSPORT	1,141.17	1,141.17
	Major Account 570000 Total	1,333.17	1,882.97
	Fund 43114 Expenditures Total	2,500,540.23	5,358,411.09
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,467.55-	158,935.10-
	Major Account 460000 Total	94,467.55-	158,935.10-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		2,920.09-
	Major Account 490000 Total		2,920.09-
	Fund 43115 Revenues Total	94,467.55-	161,855.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.51	10,596.58
	511800 COMPENSATORY TIME PAID	982.57	1,186.74
	512100 VACATION LEAVE EXPENSE	157.21	471.63
	512200 SICK LEAVE EXPENSE	333.29	1,773.23

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>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		361.38
	515100 RETIREMENT PLANS EXPENSE	541.20	1,077.50
	515200 FICA EXPENSE	492.20	979.40
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	516500 WORKERS COMP PREMIUM		240.62
	Major Account 510000 Total	10,644.98	21,455.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.34	488.48-
	526100 REP & MAINT-REAL PROPERTY	1,320.00	1,320.00
	527200 REP & MAINT-MOTOR VEHICLE	121.66	765.96
	531100 OFFICE SUPPLIES EXPENSE	1,931.31	1,931.31
	534800 CONST & MAINT SUP EXP		.07-
	538100 VEHICLE & EQUIP SUP EXP	259.92	774.54
	549200 SECURITY SERVICES EXP	64,467.55	128,935.10
	555310 COTS LICENSE FEES	350.00	350.00
	Major Account 520000 Total	68,499.78	133,588.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.93	285.26
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	127.93	287.76
	Fund 43115 Expenditures Total	79,272.69	155,331.20
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,333.40-	27,500.06-
	Major Account 460000 Total	18,333.40-	27,500.06-
	Fund 43117 Revenues Total	18,333.40-	27,500.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	27,499.98
	Major Account 520000 Total	9,166.66	27,499.98
	Fund 43117 Expenditures Total	9,166.66	27,499.98
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,166.70-	28,750.03-
	Major Account 460000 Total	19,166.70-	28,750.03-
	Fund 43118 Revenues Total	19,166.70-	28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	28,749.99
	Major Account 520000 Total	9,583.33	28,749.99

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>
43118 ARNG-EMERGENCY MGMT PC			
Expenditures	520000 Operating Expenses		
	Fund 43118 Expenditures Total	9,583.33	28,749.99
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,295.00-	274,295.00-
	Major Account 460000 Total	164,295.00-	274,295.00-
	Fund 43131 Revenues Total	164,295.00-	274,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,240.13	34,050.49
	511800 COMPENSATORY TIME PAID	527.01	1,203.87
	512100 VACATION LEAVE EXPENSE	1,961.34	2,828.81
	512200 SICK LEAVE EXPENSE	844.17	1,472.68
	512300 HOLIDAY LEAVE EXPENSE		1,028.64
	515100 RETIREMENT PLANS EXPENSE	1,540.39	3,038.95
	515200 OASDI EXPENSE	1,472.36	2,936.42
	515500 HEALTH INSURANCE EXP.	4,049.83	6,704.62
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	27,635.23	54,257.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	1,949.32	6,630.64
	523202 ELECTRICITY	53,804.62	54,155.66
	523203 WATER	4,010.03	4,026.73
	523204 SEWER	2,165.13	2,178.60
	526100 REP & MAINT-NOT BUILDINGS	10,007.10	10,007.10
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	334.21	334.21
	532100 NON-CAPITALIZED EQUIP P	5,432.75	6,945.71
	533100 HOUSEHOLD & INSTITUTI	776.46	776.46
	534800 CONST & MAINT SUP EXP	7,509.24	7,990.30
	538100 VEHICLE & EQUIP SUP EXP	211.06	515.51
	547901 JANITORIAL SERVICES	9,867.49	9,867.49
	548500 LAWN & LANDSCAPE	15,225.00	15,225.00
	548600 PEST CONTROL	1,021.44	1,021.44
	548700 REFUSE/RECYCLING	3,198.70	3,203.15
	548900 WEED CONTROL	5,610.75	5,610.75
	549200 JANITORIAL AND SECURITY SERV	374.10	374.10
	559100 OTHER OPERATING EXPENSES	12,500.00	
	Major Account 520000 Total	133,997.40	126,615.30
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,170.09	2,617.88
	Major Account 580000 Total	1,170.09	2,617.88
	Fund 43131 Expenditures Total	162,802.72	183,490.23
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,057.00-	42,057.00-
	Major Account 460000 Total	28,057.00-	42,057.00-
	Fund 43132 Revenues Total	28,057.00-	42,057.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,712.75	8,149.91
	511800 COMPENSATORY TIME PAID	138.55	1,219.24
	512100 VACATION LEAVE EXPENSE	893.16	3,241.22
	512200 SICK LEAVE EXPENSE	1,631.92	3,654.83
	512300 HOLIDAY LEAVE EXPENSE		418.82
	515100 RETIREMENT PLANS EXPE	627.24	1,249.32
	515200 OASDI EXPENSE	583.73	1,162.20
	515500 HEALTH INSURANCE EXP.	2,246.62	4,493.24
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	11,833.97	23,829.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	9,876.00	15,364.00
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	9,876.00	18,819.14
	Fund 43132 Expenditures Total	21,709.97	42,648.55
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500,000.00-
	Major Account 460000 Total		500,000.00-
	Fund 43133 Revenues Total		500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,709.52	258,716.01
	511300 OVERTIME PAYMENTS	9,114.90-	4,562.67
	511800 COMPENSATORY TIME PAID	5,647.89	14,746.19
	512100 VACATION LEAVE EXPENSE	18,750.39	29,388.09
	512200 SICK LEAVE EXPENSE	7,353.49	15,450.88
	512300 HOLIDAY LEAVE EXPENSE		6,487.90
	512400 MILITARY LLEAVE EXPENSE	2,093.34	5,651.93

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	274.20	274.20
	512700 INJURY LEAVE EXPENSE	22.81	68.44
	515100 RETIREMENT PLANS EXPENSE	12,732.34	26,181.52
	515200 OASDI EXPENSE	12,241.86	25,212.64
	515500 HEALTH INSURANCE EXPENSE	30,525.90	61,051.80
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	211,236.84	452,725.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	795.00	1,886.00
	523207 PROPANE		611.64
	533100 HOUSEHOLD & INSTIT EXP	1,031.06	4,154.09
	534600 ED & RECREATIONAL SUP EX		120.11
	545200 MEDICAL ASSESSMENT SERV		19,000.00
	549100 LAUNDRY & UNIFORM SVCS		86.75
	559100 OTHER OPERATING EXP	49,250.00	87,000.00
	Major Account 520000 Total	51,076.06	101,416.53
	Fund 43133 Expenditures Total	262,312.90	554,141.61
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	81,000.00-
	Major Account 460000 Total	41,000.00-	81,000.00-
	Fund 43134 Revenues Total	41,000.00-	81,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,922.39	52,300.95
	511300 OVERTIME PAYMENTS	783.82	3,276.91
	511500 DIFFERENTIAL PYMT	456.00	992.25
	511800 COMPENSATORY TIME PAID	1,681.48	3,983.00
	512100 VACATION LEAVE EXPENSE	1,841.87	4,300.47
	512200 SICK LEAVE EXPENSE	41.31	161.00
	512300 HOLIDAY LEAVE EXPENSE		1,561.78
	512500 FUNERAL LEAVE EXPENSE	795.78	915.47
	515100 RETIREMENT PLANS EXPENSE	2,360.40	5,053.79
	515200 OASDI EXPENSE	2,240.66	4,834.58
	515500 HEALTH INSURANCE EXPENSE	6,483.58	12,443.20
	516500 WORKERS COMP PREMIUM		1,443.75
	Major Account 510000 Total	42,607.29	91,267.15
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP	1,633.92	2,647.19
	Major Account 520000 Total	1,633.92	1,541.97-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	Major Account 570000 Total	112.00	1,952.00
	Fund 43134 Expenditures Total	44,353.21	91,677.18
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 43135 Revenues Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,432.42
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE		145.85
	515200 FICA EXPENSE		149.02
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total		2,333.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,295.65
	Fund 43135 Expenditures Total		3,628.99
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,726.08-	270,426.08-
	Major Account 460000 Total	106,726.08-	270,426.08-
	Fund 43264 Revenues Total	106,726.08-	270,426.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98,074.37	203,183.01
	554100 DATA SERVICES	214.98	501.96
	Major Account 520000 Total	98,289.35	203,684.97
	Fund 43264 Expenditures Total	98,289.35	203,684.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,000.00-	83,000.00-
	Major Account 460000 Total	48,000.00-	83,000.00-
	Fund 43265 Revenues Total	48,000.00-	83,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,189.95	28,264.14
	512100 VACATION LEAVE EXPENSE	387.28	1,804.91
	512200 SICK LEAVE EXPENSE	1,030.57	2,157.35
	512300 HOLIDAY LEAVE EXPENSE		830.39
	515100 RETIREMENT PLANS EXPENSE	1,243.62	2,475.34
	515200 OASDI EXPENSE	1,143.80	2,258.27
	515500 HEALTH INSURANCE EXPENSE	3,292.06	7,370.04
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	22,287.28	45,641.69
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	559100 OTHER OPERATING EXPENSES	9,000.00	
	Major Account 520000 Total	9,000.00	1,089.72-
	Fund 43265 Expenditures Total	31,287.28	44,551.97
	Program Revenues	5,130,695.89-	6,854,991.35-
	Program Expenditures	3,605,191.83	7,356,715.27

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		430.66-
	Major Account 490000 Total		430.66-
	Fund 10000 Revenues Total		430.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,723.06	56,974.08
	511300 OVERTIME PAYMENTS	954.00	1,748.19
	511400 ON CALL PAY	1,670.37	2,434.50
	511800 COMPENSATORY TIME PAID	263.56	375.31
	512100 VACATION LEAVE EXPENSE	2,532.36	8,456.06
	512200 SICK LEAVE EXPENSE	1,173.54	2,097.64
	512300 HOLIDAY LEAVE EXPENSE		1,762.49
	515100 RETIREMENT PLANS EXPENSE	2,794.06	5,529.96
	515200 FICA EXPENSE	2,648.97	5,230.64
	515500 HEALTH INSURANCE EXPENSE	6,221.15	12,774.28
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	48,981.07	98,706.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.92	131.50
	521400 CIO CHARGES	136.26-	136.26-
	521500 PUBLICATION & PRINT EXP	1,787.67	1,787.67
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	99.00-	13.50
	523201 NATURAL GAS	10.53	21.22
	523202 ELECTRICITY	915.88	1,757.61
	523203 WATER		40.04
	523204 SEWER		32.29
	524600 RENT EXPENSE-BUILDINGS	30.35	108.89
	524700 RENT EXP-OTHER REAL PROP	175.00	952.64
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	145.20	261.87
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16-
	531100 OFFICE SUPPLIES EXPENSE	2,681.72	2,782.90
	531200 IT SUPPLIES	5,934.12	5,961.25
	533900 FOOD EXPENSE-INSTITUTIONS		54.50
	538100 VEHICLE & EQUIP SUP EXP	32.73-	17.54-
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.67	21.34

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	549200 JANITORIAL/SECURITY SRVS	897.02	897.02
	554100 DATA SERVICES	45.62	91.25
	554900 OTHER CONTRACTUAL SERVICES	66,800.51	67,141.19
	556100 INSURANCE EXPENSE	2,189.28	2,189.28
	Major Account 520000 Total	82,721.30	70,108.55
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	2,400.00-	
	571800 MEALS - TRAVEL STATUS	314.73-	314.73-
	572100 COMMERCIAL TRANSPORTATIO		293.20
	573100 STATE-OWNED TRANSPORT		777.87
	Major Account 570000 Total	2,714.73-	756.34
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,154.95	60,634.95
	Major Account 590000 Total	52,154.95	60,634.95
	Fund 10000 Expenditures Total	181,142.59	232,894.43
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-
	Major Account 490000 Total		529.92-
	Fund 23110 Revenues Total		529.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.58-	1,550.58-
	Major Account 470000 Total	1,550.58-	1,550.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.87-	400.92-
	Major Account 480000 Total	173.87-	400.92-
	Fund 23112 Revenues Total	1,724.45-	1,951.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.86	16,516.06
	511800 COMPENSATORY TIME PAID	168.98	539.33
	512100 VACATION LEAVE EXPENSE	133.67	1,771.83
	512200 SICK LEAVE EXPENSE	1,077.05	1,752.81
	512300 HOLIDAY LEAVE EXPENSE		608.56
	512400 MILITARY LEAVE EXPENSE		708.48

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	863.24	1,639.50
	515200 FICA EXPENSE	780.58	1,490.55
	515500 HEALTH INSURANCE EXPENSE	1,884.41	3,486.99
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	15,057.79	29,115.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.01	43.13
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531200 IT SUPPLIES		63.44
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP	22.00	28,013.29
	Major Account 520000 Total	444.01	28,569.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	297.36	1,139.81
	Major Account 570000 Total	297.36	1,139.81
	Fund 23112 Expenditures Total	15,799.16	58,825.21
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	532,200.38-	1,526,424.04-
	Major Account 460000 Total	532,200.38-	1,526,424.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		430.66-
	Major Account 490000 Total		430.66-
	Fund 43120 Revenues Total	532,200.38-	1,526,854.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,593.91	137,919.79
	511300 OVERTIME PAYMENTS	2,437.34	3,917.99
	511400 ON CALL PAY	1,670.31	2,434.43
	511800 COMPENSATORY TIME PAID	1,191.19	2,619.05
	512100 VACATION LEAVE EXPENSE	4,918.40	13,859.27
	512200 SICK LEAVE EXPENSE	5,159.26	9,776.37
	512300 HOLIDAY LEAVE EXPENSE		4,256.48
	515100 RETIREMENT PLANS EXPENSE	6,587.77	13,088.10
	515200 FICA EXPENSE	6,228.88	12,312.86
	515500 HEALTH INSURANCE EXPENSE	18,109.00	38,093.11
	516500 WORKERS COMP PREMIUMS		2,887.48
	Major Account 510000 Total	118,896.06	241,164.93
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	136.26	136.26
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	99.00	211.50
	523201 NATURAL GAS	10.53	21.22
	523202 ELECTRICITY	915.88	1,757.61
	523203 WATER		40.04
	523204 SEWER		32.29
	524600 RENT EXPENSE-BUILDINGS	30.34	108.88
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,777.63
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	145.19	261.85
	527980 VIDEO EQUIP REPAIR & MAINT	8,107.20	24,857.36
	531100 OFFICE SUPPLIES EXPENSE		325.90
	531200 IT SUPPLIES	5,934.12	6,000.84
	533100 HOUSEHOLD & INSTIT EXP		886.56
	534900 MISCELLANEOUS SUP EXP	270.00	270.00
	538100 VEHICLE & EQUIP SUP EXP	78.74	150.41
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.67	21.34
	549200 JANITORIAL/SECURITY SRVS	897.02	897.02
	554100 DATA SERVICES	45.63	91.25
	554900 OTHER CONTRACTUAL SERVICES	30,832.86	50,605.99
	556100 INSURANCE EXPENSE	2,189.28	2,189.28
	Major Account 520000 Total	53,010.52	94,409.78
	570000 Travel Expenses		
	571100 LODGING	2,400.00	2,664.00
	571800 MEALS - TRAVEL STATUS	1,109.19	1,109.19
	572100 COMMERCIAL TRANSPORTATIO		293.20
	573100 STATE-OWNED TRANSPORT		783.82
	Major Account 570000 Total	3,509.19	4,850.21
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	231,211.80	674,592.64
	Major Account 590000 Total	231,211.80	674,592.64
	Fund 43120 Expenditures Total	406,627.57	1,017,705.55

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>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,932.48-	447,524.43-
	Major Account 460000 Total	144,932.48-	447,524.43-
	Fund 43122 Revenues Total	144,932.48-	447,524.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	273,710.88	447,524.43
	Major Account 590000 Total	273,710.88	447,524.43
	Fund 43122 Expenditures Total	273,710.88	447,524.43
	Program Revenues	678,857.31-	1,977,291.21-
	Program Expenditures	877,280.20	1,756,949.62

<u>FUND 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	16,038.00	19,838.00
	Major Account 590000 Total	16,038.00	19,838.00
	Fund 10000 Expenditures Total	16,038.00	19,838.00
	Program Expenditures	16,038.00	19,838.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		27,028.92
	542500 ENG & ARCH SERVICES		1,490.40
	Major Account 520000 Total		28,519.32
	Fund 38000 Expenditures Total		28,519.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		27,028.91
	542500 ENG & ARCH SERVICES		1,490.40
	Major Account 520000 Total		28,519.31
	Fund 43114 Expenditures Total		28,519.31
	Program Expenditures		57,038.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	39,160.00	39,160.00
	Major Account 520000 Total	39,160.00	39,160.00
	Fund 38000 Expenditures Total	39,160.00	39,160.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	117,480.00	117,480.00
	Major Account 520000 Total	117,480.00	117,480.00
	Fund 43114 Expenditures Total	117,480.00	117,480.00
	Program Expenditures	156,640.00	156,640.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	2,215,668.45-	2,649,504.99-
	Major Account 460000 Total	2,215,668.45-	2,649,504.99-
	Fund 43261 Revenues Total	2,215,668.45-	2,649,504.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	2,580,606.00	3,318,248.70
	542500 ENG & ARCH SERVICES	39,660.00	68,898.99
	Major Account 520000 Total	2,620,266.00	3,387,147.69
	Fund 43261 Expenditures Total	2,620,266.00	3,387,147.69
	Program Revenues	2,215,668.45-	2,649,504.99-
	Program Expenditures	2,620,266.00	3,387,147.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES 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		
	542500 ARCH & ENG SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,750.00	6,750.00
	Fund 10000 Expenditures Total	6,750.00	6,750.00
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,750.00	6,750.00
	Fund 43261 Expenditures Total	6,750.00	6,750.00
	Program Expenditures	13,500.00	13,500.00
	Agency Revenues	12,942,281.71-	19,474,033.29-
	Agency Expenditures	24,135,989.25	43,995,321.27

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	283.68-	806.47-
	481200 GAIN OR LOSS-SALE OF INV	2,457.19-	18,839.23-
	Major Account 480000 Total	2,740.87-	19,645.70-
	Fund 63280 Revenues Total	2,740.87-	19,645.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.50	99.55
	Major Account 520000 Total	2.50	99.55
	Fund 63280 Expenditures Total	2.50	99.55
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.10-	6,403.70-
	483402 UNIV LAND MGT		8,447.48-
	483403 UNIV-AG LAND MGT		4,869.49-
	Major Account 480000 Total	3,066.10-	19,720.67-
	Fund 63320 Revenues Total	3,066.10-	19,720.67-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,269.97-	121,934.26-
	481200 GAIN OR LOSS-SALE OF INV	386,061.66-	2,959,951.10-
	Major Account 480000 Total	428,331.63-	3,081,885.36-
	Fund 63330 Revenues Total	428,331.63-	3,081,885.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	393.98	16,770.38
	Major Account 520000 Total	393.98	16,770.38
	Fund 63330 Expenditures Total	393.98	16,770.38
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	219,334.07-	425,857.65-
	Major Account 450000 Total	219,334.07-	425,857.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686,620.24-	1,980,788.17-
	481200 GAIN OR LOSS-SALE OF INV	6,270,821.64-	48,081,286.01-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,740.66-	3,717.43-
	484823 OIL & GAS ROYALTIES	95,527.94-	168,817.94-
	484824 SAND & GRAVEL ROYALTIES		2,003.90-
	484826 Colorado O & G Royalties	13,477.80-	19,551.86-
	Major Account 480000 Total	7,068,188.28-	50,266,165.31-

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		
	Fund 63340 Revenues Total	7,287,522.35-	50,692,022.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,399.79	273,224.14
	Major Account 520000 Total	6,399.79	273,224.14
	Fund 63340 Expenditures Total	6,399.79	273,224.14
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.61-	4,302.45-
	481200 GAIN OR LOSS-SALE OF INV	10,367.07-	79,484.13-
	Major Account 480000 Total	11,997.68-	83,786.58-
	Fund 63350 Revenues Total	11,997.68-	83,786.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.57	420.08
	Major Account 520000 Total	10.57	420.08
	Fund 63350 Expenditures Total	10.57	420.08
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.80-	300.41-
	Major Account 480000 Total	144.80-	300.41-
	Fund 65130 Revenues Total	144.80-	300.41-
	Program Revenues	7,733,803.43-	53,897,361.68-
	Program Expenditures	6,806.84	290,514.15

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	6,678.72-	22,734.02-
	Major Account 470000 Total	6,678.72-	22,734.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenues Total	6,678.72-	24,854.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,656.19	39,615.94
	512100 VACATION LEAVE EXPENSE	1,259.32	4,385.31
	512200 SICK LEAVE EXPENSE	971.86	1,627.64
	512300 HOLIDAY LEAVE EXPENSE	1,097.63	1,935.63
	512600 CIVIL LEAVE EXPENSE	202.74-	
	515100 RETIREMENT PLANS EXPENSE	1,780.80	3,561.60
	515200 FICA EXPENSE	1,712.21	3,433.04
	515500 HEALTH INSURANCE EXPENSE	3,190.78	6,059.44
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,769.89	2,769.89
	Major Account 510000 Total	33,235.94	63,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521400 CIO CHARGES	499.73	919.18
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE	53.94	53.94
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE	931.50	931.50
	532100 NON-CAPITALIZED EQUIP PU	7,493.97	7,493.97
	534700 ENG TECH & COMM SUP EXP	1,480.92	1,541.15
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT	275.80	275.80
	Major Account 520000 Total	10,736.84	12,304.77
	570000 Travel Expenses		
	571100 LODGING		768.00
	571800 MEALS - TRAVEL STATUS	168.36	486.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	168.36	1,411.70
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K	5,441.03	5,441.03
	Major Account 580000 Total	5,441.03	5,441.03

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	49,582.17	82,595.43
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	139.00-	216.00-
	474100 GENERAL BUSINESS FEES	1,523.50-	3,066.00-
	Major Account 470000 Total	1,662.50-	3,282.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.32-	149.51-
	Major Account 480000 Total	72.32-	149.51-
	Fund 23230 Revenues Total	1,734.82-	3,431.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.04	2,016.96
	512100 VACATION LEAVE EXPENSE	167.19	191.07
	512300 HOLIDAY LEAVE EXPENSE	52.73	76.61
	515100 RETIREMENT PLANS EXPENSE	120.72	171.10
	515200 FICA EXPENSE	117.17	168.37
	515500 HEALTH INSURANCE EXPENSE	240.64	250.56
	516500 WORKERS COMP PREMIUMS	133.04	133.04
	Major Account 510000 Total	2,223.53	3,007.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.36	306.19
	521400 CIO CHARGES	23.10	48.14
	523600 INTEREST EXPENSE	2.83	2.83
	531100 OFFICE SUPPLIES EXPENSE	99.38	99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	294.67	556.69
	Fund 23230 Expenditures Total	2,518.20	3,564.40
	Program Revenues	8,413.54-	28,285.53-
	Program Expenditures	52,100.37	86,159.83

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	8.21-
	Major Account 480000 Total	3.94-	8.21-
	Fund 23210 Revenues Total	3.94-	8.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	3.94-	8.21-
	Program Expenditures		78.95

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	200.00-	250.00-
	474115 LEASE OR DEED FEES		2.00-
	474116 MISCELLANEOUS FEES	150.00-	35,300.00
	474117 SUB-LEASE FEE	459.74-	828.05-
	474131 CONDEMNATION FEE	50.00-	100.00-
	Major Account 470000 Total	859.74-	34,119.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,424.16-	85,742.61-
	Major Account 480000 Total	53,424.16-	85,742.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,930.08-	22,930.08-
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total	22,930.08-	21,021,562.08-
	Fund 23220 Revenues Total	77,213.98-	21,073,184.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,617.93	206,521.66
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	512100 VACATION LEAVE EXPENSE	13,363.38	22,663.80
	512200 SICK LEAVE EXPENSE	3,757.07	5,200.41
	512300 HOLIDAY LEAVE EXPENSE	5,574.57	11,149.14
	512500 FUNERAL LEAVE EXPENSE		1,919.96
	515100 RETIREMENT PLANS EXPENSE	9,009.01	18,529.39
	515200 FICA EXPENSE	8,717.74	17,927.24
	515500 HEALTH INSURANCE EXPENSE	17,221.18	35,685.22
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS	14,122.07	14,122.07
	Major Account 510000 Total	170,132.95	335,441.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.19	1,847.91
	521400 CIO CHARGES	3,692.80	4,610.79
	521500 PUBLICATION & PRINT EXP	28.47	74.77
	521502 PRINTING-BUS CARDS, FORMS		103.92
	521503 PHOTOCOPIER EXPENSE	410.63	736.23
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523101 BUILDING NATURAL GAS EXPENSE	38.15	72.17
	523102 BUILDING ELECTRICITY EXPENSE	594.81	1,203.89
	523103 BUILDING WATER EXPENSE		177.98
	523500 PROMPT PAY INTEREST	152.42	152.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.20	109.65
	526100 REP & MAINT-REAL PROPERT	6,878.41	63,883.11
	526101 REP & MAINT - CEDAR CUTTING		16,377.88-
	526102 REP & MAINT - IRRIG	13,952.20	21,940.23
	526103 REP & MAINT - DIRTWK		8,805.00
	526104 REP & MAINT - CONSERV	74,537.23	79,247.22
	526105 REP & MAINT - MISC	25,940.37	36,722.23
	527200 REP & MAINT-MOTOR VEHICL	1,496.16	2,587.69
	531100 OFFICE SUPPLIES EXPENSE	767.76	1,557.99
	533100 HOUSEHOLD & INSTIT EXP	34.18	55.61
	534500 AGRICULTURAL SUPPLIES EX		310.29
	534700 ENG TECH & COMM SUP EXP		121.95
	538100 VEHICLE & EQUIP SUP EXP	4,431.98	4,568.42
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT	2,482.20	2,482.20
	542500 ENG & ARCH SERVICES		1,500.00
	548501 LAWN AND LANDSCAPE EXPENSE	470.00	470.00
	548600 PEST CONTROL	37.00	74.00
	548700 REFUSE/RECYCLING	50.00	100.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	554100 DATA SERVICES	79.17	237.51
	554901 COURIER EXPENSES	269.75	485.55
	555100 DATA PROC SOFTW LIC FEE	1,473.40	2,919.40
	556100 INSURANCE EXPENSE	12,054.00	12,054.00
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	5,897,979.44	5,917,505.25
	Major Account 520000 Total	6,048,708.92	6,157,784.95
	570000 Travel Expenses		
	571100 LODGING	190.95	3,303.95
	571800 MEALS - TRAVEL STATUS	5.95	1,118.98
	574500 PERSONAL VEHICLE MILEAGE	116.48	651.84
	Major Account 570000 Total	313.38	5,074.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	6,219,155.25	6,508,714.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.50-	1,204.44-
	482112 COMMON AG RENT	720,950.98-	5,396,202.03-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER	1,885.64-	1,885.64-
	482120 WIND AGREEMENTS AND RENT	21,064.00-	21,064.00-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES	31,212.00-	35,122.32-
	Major Account 480000 Total	789,825.33-	5,539,104.70-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	Major Account 490000 Total	1,000.00-	2,000.00-
	Fund 61360 Revenues Total	790,825.33-	5,541,104.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		531.25
	Major Account 520000 Total		531.25
	Fund 61360 Expenditures Total		531.25
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.66-	4,947.02-
	Major Account 480000 Total	2,673.66-	4,947.02-
	Fund 63210 Revenues Total	2,673.66-	4,947.02-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	324.00	324.00
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total	324.00	424.00
	Fund 63210 Expenditures Total	324.00	424.00
	Program Revenues	870,712.97-	26,619,236.46-
	Program Expenditures	6,219,479.25	6,509,669.79
	Agency Revenues	8,612,933.88-	80,544,891.88-
	Agency Expenditures	6,278,386.46	6,886,422.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,923.07-	94,338.07-
	Major Account 480000 Total	47,923.07-	94,338.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,866.01-	34,713.93-
	Major Account 490000 Total	16,866.01-	34,713.93-
	Fund 23290 Revenues Total	64,789.08-	129,052.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,557.23	35,873.82
	511800 COMPENSATORY TIME PAID	55.13	78.45
	512100 VACATION LEAVE EXPENSE	2,200.90	3,453.16
	512200 SICK LEAVE EXPENSE	110.50	382.85
	512300 HOLIDAY LEAVE EXPENSE		998.30
	515100 RETIREMENT PLANS EXPENSE	1,566.78	3,054.12
	515200 FICA EXPENSE	1,501.54	2,926.29
	515500 HEALTH INSURANCE EXPENSE	3,510.54	7,021.08
	516500 WORKERS COMP PREMIUMS	810.29	810.29
	Major Account 510000 Total	28,312.91	54,598.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	152.28
	521400 CIO CHARGES	494.47	650.84
	521412 COM EXPENSE - VOICE/DATA	312.57	312.57
	521500 PUBLICATION & PRINT EXP	939.92	939.92
	521503 ADVERTISING	39.57	39.57
	521900 AWARDS EXPENSE	49.55	49.55
	522100 DUES & SUBSCRIPTION EXP	143.25	522.85
	523000 VOLUNTEER EXPENSES	24.98	24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	106.08
	525100 RENT EXP-OFFICE EQUIP	372.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	474.28	525.90
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING	147.72	147.72
	538100 VEHICLE & EQUIP SUP EXP	66.24	176.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT	16.39	16.39
	543100 IT CONSULTING-APPLICATIONS		2,080.00
	543300 IT CONSULTING-OTHER	1,489.97	1,863.14
	555340 COTS MAINTENANCE		186.00

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		
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE	574.00	574.00
	Major Account 520000 Total	5,252.60	57,976.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	60.48	60.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,245,967.93	3,319,402.51
	599300 1099-AID-INCOME		535,569.08
	Major Account 590000 Total	2,245,967.93	3,854,971.59
	Fund 23290 Expenditures Total	2,279,593.92	3,969,475.83
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.33-	593.97-
	483200 BUILDING & SPACE RENTAL	625.00-	1,100.00-
	Major Account 480000 Total	909.33-	1,693.97-
	Fund 23295 Revenues Total	909.33-	1,693.97-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	79.86	79.86
	523202 ELECTRICITY	210.69	502.15
	523203 WATER		123.13
	523204 SEWER		39.07
	525500 RENT EXP-OTHER PERS PROP	15.90	15.90
	526100 REP & MAINT-REAL PROPERT		566.58
	526101 BLDG-STRUC MAINT AND REPAIR		735.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.25	36.25
	548700 REFUSE/RECYCLING		176.29
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		977.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	342.70	4,625.73
	Fund 23295 Expenditures Total	342.70	4,625.73
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.74-	2,684.12-

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>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,474.52-	64,960.27-
	Major Account 480000 Total	9,407.26-	67,644.39-
	Fund 23430 Revenues Total	9,407.26-	67,644.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.66	343.39
	Major Account 520000 Total	8.66	343.39
	Fund 23430 Expenditures Total	8.66	343.39
	Program Revenues	75,105.67-	198,390.36-
	Program Expenditures	2,279,945.28	3,974,444.95

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,832.08-	1,832.08-
	Major Account 460000 Total	1,832.08-	1,832.08-
	Fund 23320 Revenues Total	1,832.08-	1,832.08-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	454,273.07-	776,148.30-
	461113 DJ REIMBURSEMENT	2,445.24-	3,101.70-
	Major Account 460000 Total	456,718.31-	779,250.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	11,000.00-	20,000.00-
	476171 HABITAT STAMP	246,700.00-	285,125.00-
	476173 WATERFOWL STAMP	6,410.00-	9,130.00-
	476175 LIFETIME WATERFOWL STAMP	3,000.00-	5,000.00-
	476191 AQUATIC HABITAT STAMP	165.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7.00	
	476279 3-YEAR HABITAT STAMP	2,095.50-	4,127.50-
	476281 3-YEAR WATERFOWL STAMP	390.00-	675.00-
	476288 5-YEAR HABITAT STAMP	2,350.00-	3,948.00-
	476290 5-YEAR WATERFOWL STAMP	460.00-	690.00-
	Major Account 470000 Total	272,233.50-	329,241.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,229.15-	27,904.52-
	482150 Haying Income	16,020.00-	18,742.82-
	482151 CROP INCOME	3,335.97-	4,640.92-
	482152 PASTURE INCOME	13,283.35-	19,205.07-
	484600 OP GRANTS NON-GOVT SOURC	9,134.93-	14,161.88-
	486300 CLEARING ACCOUNT	20.50-	
	486500 MISCELLANEOUS ADJUSTMENT	16,987.25-	15,086.73-
	Major Account 480000 Total	72,011.15-	99,741.94-
	Fund 23340 Revenues Total	800,962.96-	1,208,233.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	61,670.54	119,475.73
	511200 TEMPORARY SALARIES-WAGE	35,487.90	74,761.79
	511300 OVERTIME PAYMENTS	1,025.97	1,025.97
	512100 VACATION LEAVE EXPENSE	5,632.64	9,599.57
	512200 SICK LEAVE EXPENSE	2,085.56	3,854.11
	512300 HOLIDAY LEAVE EXPENSE		3,405.88

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	5,272.70	10,285.68
	515200 OASDI EXPENSE	7,474.66	14,970.10
	515500 HEALTH INSURANCE EXPENS	23,657.70	47,528.31
	516500 WORKERS COMP PREMIUMS	4,736.32	4,736.32
	Major Account 510000 Total	147,043.99	289,643.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.17	21.17
	521400 CIO CHARGES	342.17	1,462.75
	521412 COM EXPENSE - VOICE/DATA	1,267.91	1,267.91
	521500 PUBLICATION & PRINT EXP	155.17	155.17
	521502 PRINTING (OUTSIDE VENDOR	96.02	121.32
	521503 ADVERTISING	15.71	15.71
	522100 DUES & SUBSCRIPTION EXP		8,140.29
	522200 CONFERENCE REGISTRATION		30.00
	523201 NATURAL GAS	61.46	92.22
	523202 ELECTRICITY	1,959.54	6,116.27
	523203 WATER	6.89	126.89
	523204 SEWER	3.79	3.79
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	2,110.70
	524900 RENT EXP-DEPR SURCHARGE	158.51	317.02
	525500 RENT EXP OTHER PERSONAL PROPER		68.51
	526101 BLDG-STRUC MAINT AND RE		1,266.97
	526102 LAND MAINT AND REPAIR	1,721.11	6,121.11
	527200 REP & MAINT-MOTOR VEHICL	11,938.56	22,959.60
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527879 CONST MAINT & SHOP	6,473.42	23,936.60
	531100 OFFICE SUPPLIES EXPENSE	6.66	374.50
	531200 IT SUPPLIES		315.98
	532100 CAPITALIZED EQUIP PURCHASES		13,454.76
	533101 CLOTHING	2,337.60	4,098.07
	533132 JANITORIAL INSTITUTIONAL SUPPL	16.06	54.62
	534500 AGRICULTURAL SUPPLIES E	7,661.65	54,441.81
	534600 EDUCATIONAL RECREATIONAL SUPPL	50.00	315.83
	534800 CONST & MAINT SUP EXP	10,717.88	34,440.84
	534900 MISCELLANEOUS SUP EXP		86.64
	538100 VEHICLE & EQUIP SUP EXP	20,309.25	55,395.01
	538182 LICENSED MOTOR VEHICLE	1,826.71	6,246.12

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		
	541100 ACCTING & AUDITING SERVICES		6,439.64
	541200 PURCHASING ASSESSMENT	8,975.52	8,975.52
	548700 REFUSE/RECYCLING	92.82	92.82
	548900 WEED CONTROL	6,178.75	14,885.40
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICE	4,104.00	12,288.62
	555340 COTS MAINTENANCE		1,209.00
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE	143,500.00	143,500.00
	Major Account 520000 Total	231,053.68	472,001.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		365.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,100.00	197,612.43
	Major Account 580000 Total	6,100.00	197,612.43
	590000 Government Aid		
	594100 SUB GRANTS	29,693.22	234,934.24
	599161 DISTRIBUTION OF AID	38,999.64	117,831.39
	Major Account 590000 Total	68,692.86	352,765.63
	Fund 23340 Expenditures Total	452,890.53	1,312,388.44
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,400.00-	13,400.00-
	461112 PR REIMBURSEMENT	121,722.62-	376,290.19-
	461116 STATEWIDE WILDLIFE GRANTS	69,351.65-	149,080.18-
	Major Account 460000 Total	204,474.27-	538,770.37-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		14,776.15-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		16,676.67-
	Fund 43320 Revenues Total	204,474.27-	555,447.04-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,658.68	12,530.95
	515200 FICA EXPENSE	432.90	955.29
	515500 HEALTH INSURANCE EXPENSE		100.89
	516500 WORKERS COMP PREMIUMS	251.51	251.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,343.09	13,838.64
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	181.64	181.64
	534600 ED & RECREATIONAL SUP EXP	1,307.25	1,486.53
	Major Account 520000 Total	1,488.89	2,101.40
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	590000 Government Aid		
	594100 SUB GRANTS	158,420.73	348,328.07
	Major Account 590000 Total	158,420.73	348,328.07
	Fund 43320 Expenditures Total	166,636.71	364,652.11
	Program Revenues	1,007,269.31-	1,765,512.77-
	Program Expenditures	619,527.24	1,677,040.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,964.53	126,246.63
	511200 TEMPORARY SALARIES-WAGE	2,014.48	4,373.62
	511300 OVERTIME PAYMENTS	1,585.08	1,937.99
	511800 COMPENSATORY TIME PAID	1,412.55	3,677.87
	512100 VACATION LEAVE EXPENSE	8,427.66	14,750.85
	512200 SICK LEAVE EXPENSE	3,769.76	7,950.48
	512300 HOLIDAY LEAVE EXPENSE	3,571.79	7,297.50
	512500 FUNERAL LEAVE EXPENSE	353.76	1,373.53
	515100 RETIREMENT PLANS EXPENS	5,847.07	11,901.25
	515200 OASDI EXPENSE	5,719.72	12,052.57
	515400 LIFE & ACCIDENT INS EXP	64.63	130.53
	515500 HEALTH INSURANCE EXPENS	15,778.83	31,119.98
	516500 WORKERS COMP PREMIUMS	3,381.44	3,381.44
	Major Account 510000 Total	110,891.30	226,194.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.59	982.14
	521300 FREIGHT EXPENSE		178.94
	521400 DATA PROCESSING EXPENSE	33.96	299.77
	521412 COM EXPENSE - VOICE/DATA	520.28	520.28
	521502 PRINTING	34.95	34.95
	522100 DUES & SUBSCRIPTION EXP	139.94	167.63
	522200 CONFERENCE REGISTRATION		122.40
	523201 NATURAL GAS	5.03	5.35
	523202 ELECTRICITY	113.57	206.60
	523203 WATER	6.89	6.89
	523204 SEWER	3.79	3.79
	524600 RENT EXPENSE-BUILDINGS	237.76	516.05
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	57.75	70.50
	525100 RENT EXP-OFFICE EQUIP	28.17	28.17
	527200 REP & MAINT-MOTOR VEHICL	4,042.65	4,925.55
	527879 CONST MAINT & SHOP	361.95	361.95
	531100 OFFICE SUPPLIES EXPENSE	284.83	359.28
	531200 IT SUPPLIES	35.94	42.24
	532100 NON EXPENDABLE PROPERTY <1500.	4,702.35	5,177.10
	532240 DATA STORAGE EQUIP	224.25	224.25
	533101 CLOTHING	1,263.21	1,263.21
	533132 SANITATION JANITORIAL	23.71	23.71

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		
	534600 ED & RECREATIONAL SUP EX	7.20	7.20
	534800 CONST & MAINT SUP EXP	174.51	381.39
	534900 MISCELLANEOUS SUP EXP		149.78
	534947 LAW ENF SUPPLIES	2,919.08	10,535.71
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,211.09	8,619.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	224.48	497.78
	541100 ACCTG & AUDITING SERVICES		3,874.05
	541200 PURCHASING ASSESSMENT	628.12	628.12
	546900 OTHER MEDICAL SERVICES		26.04
	555340 COTS MAINTENANCE		316.20
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE	11,707.65	11,707.65
	Major Account 520000 Total	33,325.70	52,689.17
	570000 Travel Expenses		
	571100 LODGING	1,967.60	2,991.94
	571600 MEALS - TAXABLE	274.96	373.40
	571800 MEALS - TRAVEL STATUS	240.76	614.31
	574500 PERSONAL VEHICLE MILEAGE		92.17
	Major Account 570000 Total	2,483.32	4,071.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT	280.36	280.36
	586900 OTHER FIXED ASSETS	6,576.00	6,576.00
	Major Account 580000 Total	6,856.36	10,367.09
	Fund 10000 Expenditures Total	153,556.68	293,322.32
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,542.00-	148,542.00-
	461112 PR REIMBURSEMNTS	277,372.64-	655,139.06-
	461113 DJ REIMBURSEMENTS	184,915.31-	506,755.76-
	Major Account 460000 Total	610,829.95-	1,310,436.82-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	295.14-	557.38-
	472180 RESALE ITEMS (NONTAXABLE)	272.06-	272.06-
	472181 RESALE ITEMS (TAXABLE)	3,875.49-	4,811.24-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,152.90-	2,481.90-
	472211 SUBSCRIPTIONS (TAXABLE)	10,762.34-	20,761.58-

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		
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,467.91-	2,604.29-
	472221 OTHER PUBLICATIONS (TAXABLE)	234.84-	574.95-
	472224 FISHING GUIDE ADV	6,050.00-	6,300.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		1,663.50-
	472226 PHOTO LIBRARY SALES (TAX)		124.00-
	472230 CALENDAR (NONTAXABLE)		558.95-
	472231 CALENDAR (TAXABLE)	5.48-	76.66-
	472232 DISPLAY MAGAZINE ADS	2,700.00-	8,900.00-
	472233 MISC ADVERTISING	41.71-	1,076.79-
	472341 INDR FRARM-TARGET(TAX)	14.88-	30.69-
	472351 INDR FRARM-EARPLG(TAX)	11.50-	21.16-
	474100 GENERAL BUSINESS FEES	33.30-	95.25-
	474103 PERMIT ISSUE FEES	106,477.50-	163,779.00-
	474104 REBATES - OTHER		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	90,360.75-	233,171.89-
	475112 REFUND BOAT CERTIFICATE		734.09
	475113 RESIDENT AIS STAMP	1,560.00-	4,350.00-
	475114 NONRESIDENT AIS STAMP	11,775.00-	28,485.00-
	476101 MISC PERMITS	172.00-	919.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	30.50-	56.00-
	476110 GENERAL HUNT ROLLUP	6,519.00-	11,766.00-
	476111 NONRESIDENT ANNUAL HUNT	33,496.00-	41,128.00-
	476112 ANNUAL HUNT	8,520.00-	9,780.00-
	476113 HUNT/FISH COMBO	17,408.00-	45,050.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	5.00-
	476116 FUR HARVEST	1,305.00-	1,830.00-
	476117 NONRESIDENT YOUTH HUNT	315.00-	375.00-
	476119 BANDS, TAGS, ETC	41.50-	84.00-
	476121 NONRESIDENT 3-DAY FISH	40,565.00-	84,455.00-
	476122 3-DAY FISH	1,537.00-	3,370.00-
	476123 NONRESIDENT ANNUAL FISH	37,488.00-	103,026.00-
	476124 ANNUAL FISH	117,580.00-	356,520.00-
	476126 DUPLICATE FISH PERMITS	245.00-	450.00-
	476129 PADDLEFISH APPS	245.00-	24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	1,291,278.00-	1,459,068.00-
	476132 BIG GAME - DEER	478,516.00-	590,104.00-
	476133 DUPLICATE DEER PERMIT	355.00-	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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476134 NONRESIDENT BIG GAME-WILD TURK	3,750.00-	3,750.00-
	476135 BIG GAME - WILD TURKEY	8,073.00-	8,073.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	58,608.00-	58,608.00-
	476138 BIG GAME - ANTELOPE	38,692.00-	66,912.00-
	476139 DUPLICATE ANTELOPE PERMIT	50.00-	60.00-
	476141 BIG GAME-BIGHORN SHEEP APP	17,081.00-	30,508.00-
	476143 ELK APP FEE	80.00-	350.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	18,304.00-	22,528.00-
	476146 DEER STATEWIDE BUCK	69,615.00-	84,405.00-
	476147 DEER NONRES ANTLERLESS SC	100,567.00-	100,567.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	30,855.00-	30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,390.00-	11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	10,131.00-	11,828.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,955.00-	5,576.00-
	476153 LANDOWNER BIG GAME-DEER	13,139.00-	14,802.00-
	476154 LANDOWNER BIG GAME - ELK	280.00-	2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	688.50-	688.50-
	476157 TURKEY NON RES LANDOWNER	62.50-	62.50-
	476159 ANTELOPE APP FEE	384.00-	432.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES	190.00-	280.00-
	476198 APPRENTICE HUNT ED CERT	95.00-	115.00-
	476201 Deployed Military	20.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,280.00-	10,440.00-
	476203 FISH 1-DAY NONRESIDENT	42,000.00-	85,680.00-
	476204 FISH 1-DAY	12,906.00-	26,202.00-
	476205 HUNT 2-DAY NONRESIDENT	2,190.00-	3,358.00-
	476206 COOP/COMBO PERMIT		28,120.00-
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	34,750.00-	59,770.00-
	476210 STATEWIDE BUCK RESTRICTED	11,000.00-	16,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,799.00-	2,570.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,464.00-	2,464.00-
	476214 LIFETIME HUNT (46 +)	771.00-	1,542.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	5,008.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	5,291.00-

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		
	476219 LIFETIME FISH (46 +)	626.00-	939.00-
	476222 LIFETIME COMBO F/H (6-15)	15,012.00-	23,352.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	14,100.00-
	476224 LIFETIME COMBO F/H (46 +)		556.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	2,784.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476241 LIFETIME DUPLICATE PAPER	15.00-	30.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,196.00-
	476248 Resident Lifetime Furharvest (		436.00-
	476251 NON-RES PADDLEFISH SNAGGING	846.00-	3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING	8,763.00-	35,121.00-
	476261 RESIDENT YOUTH DEER	3,770.00-	4,045.00-
	476262 NONRESIDENT YOUTH DEER	1,005.00-	1,090.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	235.00-
	476264 NONRESIDENT YOUTH TURKEY	15.00-	15.00-
	476265 RESIDENT YOUTH ANTELOPE	80.00-	80.00-
	476266 NONRESIDENT YOUTH ANTELO	25.00-	25.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	11,869.00-	11,869.00-
	476271 NONRESIDENT DEER SPECIAL	5,530.00-	5,530.00-
	476272 NON-RES LANDOWNER ANTELOPE	495.00-	1,881.00-
	476273 HUNT 3-Year	336.00-	420.00-
	476274 HUNT 3-Year Nonresident	1,450.00-	1,450.00-
	476275 FISH 3-Year	7,056.00-	17,976.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	728.00-
	476277 FISH/HUNT 3-Year	1,674.00-	4,464.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	872.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	31.50-	
	476282 HUNT 5-Year	244.00-	366.00-
	476283 HUNT 5-Year Nonresident	437.00-	437.00-
	476284 FISH 5-Year	5,248.00-	17,630.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	276.00-
	476286 FISH/HUNT 5-Year	2,820.00-	4,794.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-

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		
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE	98.00-	133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	2,853,788.30-	4,193,380.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,063.23-	68,451.07-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		7,988.80-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	400.00-	475.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 BLIND INCOME	10.74-	10.74-
	483361 INDR ARCH-BOW/ARW(TAX)	357.50-	900.00-
	483381 INDR FRARM-GUN (TAX)	27.00-	49.00-
	483411 INDR ARCH-LANE HR(TAX)	635.00-	1,580.00-
	483413 INDR ARCH-LANE<16(TAX)	345.00-	843.00-
	483415 INDR FRARM-LANE HR(TAX)	330.00-	570.00-
	483417 INDR FRARM-LN<16HR(TAX)	242.50-	502.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,380.00-	2,648.52-
	483421 OTDR ARCHERY (TAX)	373.08-	531.88-
	483423 INDR ARCH-INDVL (TAX)	480.00-	720.00-
	483425 INDR ARCH-FAMILY (TAX)	900.00-	1,350.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,078.00-	7,182.00-
	483441 SPCL PROG-INDVL(TAX)	2,219.37-	3,605.83-
	483443 OTDR ARCHERY INDV(TAX)	560.00-	1,240.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	483451 SPECIAL PROGRAM (TAX)	23.08-	23.08-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	459.85-	855.79-
	485100 FINES FORFEITS & PENALTI	42,124.03-	64,114.93-
	486300 CLEARING ACCOUNT	8,071.15	116.20
	486400 CASH OVER ADJUSTMENT	179.61-	296.53-
	486500 MISCELLANEOUS ADJUSTMENTS	1,724.35-	1,721.35-

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		
	486501 UNCLAIMED PROPERTY ADJ	75.00-	75.00-
	486600 CLEARING ACCOUNT	114,232.52-	114,730.36-
	Major Account 480000 Total	195,448.71-	283,932.43-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,715.44-	8,715.44-
	Major Account 490000 Total	8,715.44-	8,715.44-
	Fund 23320 Revenues Total	3,668,782.40-	5,796,465.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	629,978.09	1,281,345.49
	511200 TEMPORARY SALARIES-WAGE	97,545.13	196,366.65
	511300 OVERTIME PAYMENTS	12,949.97	15,011.04
	511800 COMPENSATORY TIME PAID	6,695.70	22,671.25
	512100 VACATION LEAVE EXPENSE	64,558.59	139,095.46
	512200 SICK LEAVE EXPENSE	29,778.81	49,704.20
	512300 HOLIDAY LEAVE EXPENSE	15,730.66	52,904.33
	512500 FUNERAL LEAVE EXPENSE	2,876.21	3,265.61
	512600 CIVIL LEAVE EXPENSE		1,004.80
	515100 RETIREMENT PLANS EXPENS	56,887.76	115,526.07
	515200 OASDI EXPENSE	60,654.27	124,579.80
	515400 LIFE & ACCIDENT INS EXP	284.71	575.05
	515500 HEALTH INSURANCE EXPENS	196,253.31	393,117.97
	516200 TUITION ASSISTANCE	1,557.00	1,557.00
	516500 WORKERS COMPENSATION PR	36,771.47	36,771.47
	Major Account 510000 Total	1,212,521.68	2,433,496.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,876.33	24,981.43
	521300 FREIGHT EXPENSE		8,117.67
	521400 DATA PROCESSING	5,123.28	11,197.57
	521412 Com EXPENSE - VOICE/DATA	12,852.08	12,852.08
	521500 PUBLICATION & PRINT EXP	1,309.74	1,309.74
	521501 PUBLICATION		9,934.89
	521502 PRINTING (OUTSIDE VENDOR	12,763.07	15,009.28
	521800 CASH SHORT ADJUSTMENT	188.53	266.13
	521900 AWARDS EXPENSE	26.50	39.74
	522100 DUES & SUBSCRIPTIONS	4,834.96	8,847.11
	522200 CONFERENCE REGISTRATION	4,896.58	5,539.14
	523000 VOLUNTEER EXPENSES	324.75	1,566.75
	523201 NATURAL GAS	723.89	988.91

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		
	523202 ELECTRICITY	25,076.59	53,145.30
	523203 WATER	534.68	915.99
	523204 SEWER	299.86	306.66
	523207 PROPANE	1,557.44	1,782.59
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	10,812.92	24,238.68
	524700 RENT-OTHER REAL PROP	15.81	1,423.62
	524701 LEASE EXP-OTHER REAL PR	1,495.10	1,551.20
	525100 RENT EXP-OFFICE EQUIP	2,143.67	2,194.67
	525500 RENT OTHER PROPERTY	543.75	1,416.00
	525556 RENT EXPENSE - EQUIPMENT	1,875.00	1,875.00
	526101 BLDG-STRUC MAINT AND REP	3,695.28	6,304.42
	526102 R AND M LAND	21,456.00	30,012.79
	527200 R AND M MOTOR VEHICLES	18,020.88	27,840.70
	527600 REP & MAINT-HOUSE/INST E		834.84
	527800 REP & MAINT-OTHER PROPE	634.43	634.43
	527879 CONST MAINT & SHOP	11,147.07	15,727.50
	531100 OFFICE SUPPLIES EXPENSE	4,861.49	9,232.19
	531200 IT SUPPLIES	528.81	1,665.00
	532100 NON-CAPITALIZED EQUIP PURCH	2,579.15	11,866.74
	532200 PERSONAL COMPUTING EQUI		1,091.00
	532240 DATA STORAGE EQUIP	986.70	986.70
	533101 CLOTHING	8,795.55	12,954.73
	533132 JANITORIAL INSTITUTIONAL SUPPL	419.40	1,155.70
	533133 FOOD SERVICE SUPPLIES		13.71
	533900 FOOD EXPENSE	171.32	532.83
	534500 AGRICULTURAL SUPPLIES	77,632.82	88,480.59
	534600 ED & RECREATIONAL SUP E	8,019.89	23,383.80
	534800 CONST & MAINT SUP EXP	50,633.60	99,639.63
	534900 MISCELLANEOUS SUP EXP	122.99	421.58
	534946 RESALE ITEMS		1,570.70
	534947 LAW ENF SUPPLIES	13,891.67	51,986.32
	535100 MEDICIAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	36,710.54	78,580.13
	538182 LICENSE MOTOR VEH	1,372.41	4,011.67
	541100 ACCTG & AUDITING SERVICES		34,414.31
	541200 PURCHASING ASSESSMENT	21,896.10	21,896.10
	545000 LAB SERVICES	380.62	2,768.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		128.84
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERVICES	57,672.46	80,695.33
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,460.00	4,460.00
	548502 FACILITY MAINTENANCE	2,696.28	2,696.28
	548600 PEST CONTROL	9.00	44.55
	548700 REFUSE/RECYCLING	3,044.83	5,860.20
	548900 WEED CONTROL	4,550.00	4,550.00
	549200 JANITORIAL SERVICES	203.68	308.24
	554900 OTHER CONTRACTUAL SERVI	40,422.95	41,148.90
	554901 MGMT CONSULTANT SVS		1,000.00
	555100 SOFTWARE RENEWAL MAINT FEE	20.00-	20.00-
	555340 COTS MAINTENANCE		7,066.45
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 COTS MAINTENANCE		21,521.02
	556100 INSURANCE EXPENSE	148,519.66	148,519.66
	559100 OTHER OPERATING EXP	1,850.00	4,450.00
	Major Account 520000 Total	646,640.11	1,043,095.93
	570000 Travel Expenses		
	571100 LODGING	10,802.81	21,340.60
	571600 MEALS-TAXABLE	2,248.25	4,326.49
	571800 MEALS - TRAVEL STATUS	4,752.39	12,949.64
	572100 COMMERCIAL TRANSPORTATION	829.80	829.80
	574500 PERSONAL VEHICLE MILEAGE	84.00	501.51
	574700 VOLUNTEER TRAVEL EXPENS	1,397.38	1,397.38
	Major Account 570000 Total	20,114.63	41,345.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,559.49
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI	3,329.75	3,329.75
	Major Account 580000 Total	3,329.75	22,096.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,775.28	21,969.85
	599161 DISTRIBUTION OF AID	103,294.92	106,709.87
	Major Account 590000 Total	124,070.20	128,679.72
	Fund 23320 Expenditures Total	2,006,676.37	3,668,714.00

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>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	41.72-	1,076.79-
	Major Account 470000 Total	41.72-	1,076.79-
	Fund 23330 Revenues Total	41.72-	1,076.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,655.84	151,346.59
	511200 TEMPORARY SALARIES-WAGE	2,833.31	5,015.06
	511300 OVERTIME PAYMENTS	1,990.50	2,425.66
	511800 COMPENSATORY TIME PAID	1,755.14	4,608.20
	512100 VACATION LEAVE EXPENSE	10,771.83	20,359.78
	512200 SICK LEAVE EXPENSE	5,208.70	9,477.64
	512300 HOLIDAY LEAVE EXPENSE	4,509.46	8,844.97
	512500 FUNERAL LEAVE EXPENSE	448.10	560.20
	515100 RETIREMENT PLANS EXPENSE	6,989.16	14,389.68
	515200 FICA EXPENSE	6,839.07	14,497.99
	515400 LIFE & ACCIDENT INS EXP	81.58	164.66
	515500 HEALTH INSURANCE EXPENSE	21,495.98	43,463.44
	516500 WORKERS COMP PREMIUMS	4,358.88	4,358.88
	Major Account 510000 Total	135,937.55	279,512.75
	520000 Operating Expenses		
	521100 POSTAGE	700.07	1,522.90
	521300 SHIPPING		3.94
	521400 CIO CHARGES	54.21	661.95
	521412 COM EXPENSE - VOICE/DATA	866.53	866.53
	521500 PUBLICATION & PRINT EXP	95.47	95.47
	521501 PUBLICATIONS		4,715.43
	521502 PRINTING	6,764.33	6,764.33
	521900 AWARDS EXPENSE	7.47	11.20
	522100 SUBSCRIPTIONS AND FEES	799.69	1,711.48
	522200 Conference Registration	4,669.50	4,800.54
	523201 NATURAL GAS	15.25	17.80
	523202 ELECTRICITY	607.11	1,097.15
	523203 WATER	54.40	54.40
	523204 SEWER	29.92	29.92
	524600 RENT EXPENSE-BUILDINGS	198.13	430.04
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	73.15	89.30
	525100 RENT EXP-OFFICE EQUIP	224.17	224.17
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	10.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,402.32	3,690.40
	527879 CONST MAINT & SHOP	129.58	129.58
	531100 OFFICE SUPPLIES EXPENSE	1,269.07	1,331.13
	531200 IT SUPPLIES	61.99	439.97
	532100 NON EXPENDABLE PERSONAL PROPER	453.91	1,006.96
	532200 PERSONAL COMPUTING EQUIPMENT		71.04
	532240 DATA STORAGE EQUIP	284.05	284.05
	533101 CLOTHING	1,214.37	1,246.54
	533132 CLEANING SUPPLIES		59.77
	533900 FOOD EXPENSES		44.47
	534500 AGRICULTURAL SUPPLIES	1.99	5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	30.50	866.36
	534800 CONSTRUCTION MAINT SUPPLIES	370.30	616.27
	534947 LAW ENF SUPPLIES	3,698.02	11,314.65
	538100 VEHICLE & EQUIP SUP EXP	4,150.28	7,751.09
	538182 VEHICLE & EQUIP EXPENSES	163.78	352.71
	541100 ACCTG & AUDITING SERVICES		5,481.16
	541200 PURCHASING ASSESSMENT	1,012.29	1,012.29
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	122,154.51	139,769.51
	548600 PEST CONTROL		9.45
	549200 JANITORIAL/SECURITY SRVS	62.88	62.88
	555340 COTS MAINTENANCE		721.37
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,748.46
	556100 INSURANCE EXPENSE	14,829.69	14,829.69
	Major Account 520000 Total	168,454.21	234,761.00
	570000 Travel Expenses		
	571100 LODGING	3,037.76	6,195.73
	571600 MEALS - TAXABLE	1,201.40	1,798.58
	571800 MEALS - TRAVEL STATUS	1,938.30	3,104.91
	574500 PERSONAL VEHICLE MILEAGE		92.91
	Major Account 570000 Total	6,177.46	11,192.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,105.99	1,105.99
	Major Account 580000 Total	1,105.99	4,616.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	311,675.21	530,082.60
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,941.66-	7,228.32-
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total	3,941.66-	7,470.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.85-	1,826.68-
	484114 WILDLIFE CONSERVATION DONATION	3,767.11-	6,509.37-
	Major Account 480000 Total	4,657.96-	8,336.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	749.76	749.76
	Major Account 490000 Total	749.76	749.76
	Fund 23350 Revenues Total	7,849.86-	15,056.89-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	37.30	58.79
	521400 DATA PROCESSING EXP	93.57	346.11
	521412 COM EXPENSE - VOICE/DATA	254.54	254.54
	521500 PUBLICATION & PRINT EXPENSE	.21	.21
	522100 DUES & SUBSCRIPTIONS		44.10
	522200 CONFERENCE REGISTRATION	175.00	175.00
	523201 NATURAL GAS	6.76	8.59
	523202 ELECTRICITY	310.59	646.07
	523203 WATER	39.02	39.02
	523204 SEWER	21.46	21.46
	524600 RENT EXPENSE-BUILDINGS	320.78	620.14
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	527200 REP & MAINT-MOTOR VEHICL	24.58	196.94
	531100 OFFICE SUPPLIES EXPENSE	2,589.86	2,675.91
	531200 IT SUPPLIES		40.00
	532100 NON EXPENDABLE PROPERTY		1,233.54
	533101 CLOTHING		25.96
	534500 AGRICULTURAL SUPPLIES	90.82	90.82
	534600 ED RECRE SUPPLIES		209.49
	534800 CONST & MAINT SUP EXP	103.59	187.68
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	951.15	2,294.12
	541100 ACCTG & AUDITING SERVICES		269.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	527.97	527.97
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE		279.00
	556100 INSURANCE EXPENSE	1,722.00	1,722.00
	Major Account 520000 Total	7,269.39	21,996.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.85	469.85
	571800 MEALS TRAVEL STATUS	101.86	349.49
	Major Account 570000 Total	366.71	819.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,750.00	8,750.00
	Major Account 590000 Total	8,750.00	8,750.00
	Fund 23350 Expenditures Total	16,386.10	31,565.49
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.38-	253.90-
	Major Account 480000 Total	122.38-	253.90-
	Fund 23360 Revenues Total	122.38-	253.90-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	11,730.25	11,730.25
	Major Account 520000 Total	11,730.25	11,730.25
	Fund 23360 Expenditures Total	11,730.25	11,730.25
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,798.23-	5,275.09-
	Major Account 460000 Total	1,798.23-	5,275.09-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	138,978.00-	382,368.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,160.00-	12,529.00-
	476227 LIFETIME AQUATIC STAMP	15,600.00-	28,800.00-
	476280 3-YEAR AQUATIC HABITAT	4,662.00-	11,812.50-
	476289 5-YEAR AQUATIC HABITAT	3,995.00-	11,797.00-
	Major Account 470000 Total	169,395.00-	447,306.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,797.65-	34,520.56-
	486300 CLEARING ACCOUNT	528.50	
	Major Account 480000 Total	16,269.15-	34,520.56-
	Fund 23410 Revenues Total	187,462.38-	487,102.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,716.03	1,716.03
	511200 TEMPORARY SALARIES-WAGE	4,648.80	9,067.15
	515100 RETIREMENT PLANS EXPENS	128.50	128.50
	515200 OASDI EXPENSE	450.71	770.29
	515500 HEALTH INSURANCE EXPENS	1,410.87	2,166.58
	516500 WORKERS COMP PREMIUMS	412.65	412.65
	Major Account 510000 Total	8,767.56	14,261.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		218.90
	Major Account 520000 Total		218.90
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	32.03	32.03
	Major Account 570000 Total	32.03	32.03
	Fund 23410 Expenditures Total	8,799.59	14,512.13
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.05-	172.68-
	484100 HHH DONATION	4,776.80-	6,365.34-
	Major Account 480000 Total	4,860.85-	6,538.02-
	Fund 23450 Revenues Total	4,860.85-	6,538.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.73	546.24
	512100 VACATION LEAVE EXPENSE	28.49	37.72
	512200 SICK LEAVE EXPENSE	32.43	156.04
	512300 HOLIDAY LEAVE EXPENSE		16.11
	515100 RETIREMENT PLANS EXPENSE	22.59	56.62
	515200 FICA EXPENSE	19.96	49.96
	515500 HEALTH INSURANCE EXPENSE	133.20	336.16
	516500 WORKERS COMP PREMIUMS	18.71	18.71
	Major Account 510000 Total	496.11	1,217.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.10
	534600 ED & RECREATIONAL SUP EX	697.35	697.35
	Major Account 520000 Total	697.35	723.45
	Fund 23450 Expenditures Total	1,193.46	1,941.01
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,823.94-	48,078.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,823.94-	48,078.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.13-	1,837.02-
	Major Account 480000 Total	883.13-	1,837.02-
	Fund 23480 Revenues Total	24,707.07-	49,915.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,541.92	18,893.90
	511800 COMPENSATORY TIME PAID	403.82	493.71
	512100 VACATION LEAVE EXPENSE	2,607.11	3,098.75
	512200 SICK LEAVE EXPENSE	441.62	481.80
	512300 HOLIDAY LEAVE EXPENSE		611.50
	515100 RETIREMENT PLANS EXPENSE	973.04	1,765.67
	515200 FICA EXPENSE	912.47	1,649.78
	515500 HEALTH INSURANCE EXPENSE	2,908.97	5,224.89
	516500 WORKERS COMP PREMIUMS	192.98	192.98
	Major Account 510000 Total	17,981.93	32,412.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	112.52
	522100 MEMBERSHIP FEES	38.86	188.86
	522200 CONFERENCE REGISTRATION	20.00	277.25
	523201 NATURAL GAS	.11	.11
	523202 ELECTRICITY	5.91	5.91
	527200 REP & MAINT-MOTOR VEHICL	76.67	102.14
	531100 OFFICE SUPPLIES EXPENSE	767.63	767.63
	532100 NON EXPENDABLE PROP	59.91	337.87
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		266.93
	534600 EDUCATIONA & RECREATIONAL SUPP	3,537.51	10,099.14
	538100 VEHICLE & EQUIP SUP EXP	104.30	299.98
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL	20.00	20.00
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	4,633.60	15,944.35
	570000 Travel Expenses		
	571100 LODGING	557.00	557.00
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	568.25	568.25
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,592.67	9,321.12
	Major Account 590000 Total	5,592.67	9,321.12
	Fund 23480 Expenditures Total	28,776.45	58,246.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,625.46-	204,864.38-
	461112 PR REIMBURSEMENTS	72,213.09-	179,718.54-
	461113 DJ REIMBURSEMENT	18,649.86-	34,556.28-
	461114 OTHER FED REIMBURSEMENTS		2,728.48-
	461116 STATE WILDLIFE GRANT	28,726.28-	68,568.61-
	461700 OP GRANTS - OTHER	67,992.00-	67,992.00-
	Major Account 460000 Total	326,206.69-	558,428.29-
	Fund 43320 Revenues Total	326,206.69-	558,428.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,021.77	34,607.70
	511200 TEMPORARY SALARIES-WAGE	48,325.55	100,426.30
	511300 OVERTIME PAYMENTS	435.61	2,789.18
	512100 VACATION LEAVE EXPENSE	3,463.16	5,015.90
	512200 SICK LEAVE EXPENSE	676.18	1,443.20
	512300 HOLIDAY LEAVE EXPENSE		1,053.69
	515100 RETIREMENT PLANS EXPENS	1,592.37	3,245.92
	515200 OASDI EXPENSE	5,076.94	10,589.45
	515500 HEALTH INSURANCE EXPENS	11,088.20	21,494.89
	516500 WORKERS COMPENSATION PR	2,611.94	2,611.94
	Major Account 510000 Total	90,291.72	183,278.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.85	869.10
	521400 CIO CHARGES		275.71
	521412 Comm Exp Voice/Data	756.30	756.30
	521500 PUBLICATION & PRINT EXP	54.78	54.78
	521502 PRINTING (OUTSIDE VENDOR	489.47	981.92
	522100 DUES & SUBSCRIPTION EXP	43.71	4,017.45
	522200 CONFERENCE REGISTRATION	56.40	56.40
	523201 NATURAL GAS	32.23	32.23
	523202 ELECTRICITY	2,767.82	5,476.08
	523203 WATER	260.85	260.85
	523204 SEWER	274.84	274.84
	524600 RENT EXPENSE-BUILDINGS	1,566.51	7,420.43

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	526101 BLDG-STRUC MAINT AND RE		151.34
	527200 REP & MAINT-MOTOR VEH I	824.62	824.62
	527879 CONST MAINT & SHOP	6,346.35	6,346.35
	531100 OFFICE SUPPLIES EXPENSE	590.63	856.00
	531200 IT SUPPLIES	109.99	221.37
	532100 NON CAPITALIZED EQUIP PURCH	1,119.73	1,580.31
	533101 CLOTHING	153.26	2,013.77
	533132 SANITATION JANITORIAL	679.51	757.77
	533133 FOOD SERV INSTITUTIONAL	81.08	96.09
	534500 AGRICULTURAL SUPPLIES E	2,704.24	2,704.24
	534600 ED & RECREATIONAL SUP E	2,338.88	6,457.87
	534800 CONST MAINT SUPPLIES	2,889.20	4,693.01
	535100 MEDICAL SUPPLIES		55.42
	538100 VEHICLE & EQUIP SUP EXP	2,868.70	8,218.28
	538182 LICENSE MOTOR VEHICLE S	12.18	94.02
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING		2,594.87
	547101 MEDIA/ADVERTISING	950.95	1,896.27
	548600 PEST CONTROL	141.00	141.00
	548700 REFUSE/RECYCLING	191.76	191.76
	549200 JANITORIAL/SECURITY SRVS	71.44	142.88
	554900 OTHER CONTRACTUAL SERVI	14,750.00	39,524.91
	555340 COTS MAINTENANCE		327.98
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	556100 INSURANCE EXPENSE	7,175.00	7,175.00
	Major Account 520000 Total	50,898.79	121,342.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,663.28	4,889.89
	571800 MEALS - TRAVEL STATUS	541.80	1,267.86
	Major Account 570000 Total	4,205.08	6,157.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,452.96	132,397.82
	Major Account 590000 Total	125,452.96	132,397.82
	Fund 43320 Expenditures Total	270,848.55	444,121.39

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		
	Program Revenues	<u>4,220,033.35-</u>	<u>6,914,836.23-</u>
	Program Expenditures	<u>2,809,642.66</u>	<u>5,054,235.89</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	356.41-	356.41-
	Major Account 480000 Total	356.41-	356.41-
	Fund 10000 Revenues Total	356.41-	356.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,570.41	63,415.24
	511200 TEMPORARY SALARIES-WAGE	87.63	1,058.10
	511300 OVERTIME PAYMENTS	282.86	413.34
	511600 PER DIEM PAYMENTS		70.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	14.75	176.67
	512100 VACATION LEAVE EXPENSE	1,548.56	12,092.68
	512200 SICK LEAVE EXPENSE	422.01	1,600.79
	512300 HOLIDAY LEAVE EXPENSE		2,122.02
	512500 FUNERAL LEAVE EXPENSE		182.97
	515100 RETIREMENT PLANS EXPENS	2,683.45	5,990.56
	515200 OASDI EXPENSE	2,596.96	6,022.39
	515500 HEALTH INSURANCE EXPENS	5,406.95	12,046.48
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS	1,588.48	1,588.48
	Major Account 510000 Total	48,202.06	115,321.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.10	167.19
	521400 CIO CHARGES	622.52	2,056.00
	521412 COM EXPENSE - VOICE/DATA	879.16	879.16
	521500 PUBLICATION & PRINT EXP	504.91-	504.91-
	521502 PRINTING	24.34	118.14
	521503 ADVERTISING EXPENSE		24.31
	522200 CONFERENCE REGISTRATION	1,097.10	1,097.10
	522900 EMPLOYEE PARKING EXP		18.00
	523201 NATURAL GAS	6.34	8.26
	523202 ELECTRICITY	350.41	691.80
	523203 WATER	40.86	40.86
	523204 SEWER	22.47	22.47
	525100 RENT EXP-OFFICE EQUIP	113.66	113.66
	526101 BLDG-STRUC MAINT & REPAIR		489.65
	531100 OFFICE SUPPLIES EXPENSE	196.20	328.00
	531200 IT SUPPLIES	189.85	209.63

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		
	532100 NON-CAPITALIZED EQUIP PU	55.00-	252.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,100.76	3,799.12
	533132 JANITORIAL INSTUT SUPPLIES		33.14
	533900 FOOD EXPENSE-INSTITUTIONS		550.90
	534600 ED & RECREATIONAL SUP EX		5.12
	534700 ENG TECH & COMM SUP EXP	620.23-	
	534800 CONST & MAINT SUP EXP	109.01	1,169.22
	538100 VEHICLE & EQUIP SUP EXP	75.40	198.04
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT	222.47	222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,227.39	13,717.85
	541700 LEGAL RELATED EXPENSE	7,590.00	7,590.00
	542100 SOS TEMP SERV - PERSONNEL	779.61	1,636.88
	546900 MEDICAL SERVICES	9.32	14.52
	548700 REFUSE/RECYCLING		18.00
	548800 FIRE EXTINGUISHERS		82.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	122.31	1,167.31
	555310 COTS LICENSE FEES		4,587.20
	555340 COTS MAINTENANCE		1,705.00
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE	1,435.00	1,435.00
	Major Account 520000 Total	21,111.14	50,058.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		47.73
	574500 PERSONAL VEHICLE MILEAGE	8.58	417.16
	Major Account 570000 Total	8.58	464.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,300.68	11,300.68
	Major Account 580000 Total	11,300.68	11,300.68
	Fund 10000 Expenditures Total	80,622.46	177,146.37
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,670.72	167,248.47
	511200 TEMPORARY SALARIES-WAGE	310.63	1,696.12
	511300 OVERTIME PAYMENTS	1,543.63	2,582.91
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	315.31	1,355.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,421.56	22,035.53
	512200 SICK LEAVE EXPENSE	2,695.76	6,172.43
	512300 HOLIDAY LEAVE EXPENSE		5,521.33
	512500 FUNERAL LEAVE EXPENSE	45.40	411.35
	515100 RETIREMENT PLANS EXPENS	7,315.39	15,375.35
	515200 OASDI EXPENSE	6,847.49	14,635.26
	515500 HEALTH INSURANCE EXPENS	21,661.34	44,014.81
	516500 WORKERS COMP PREMIUMS	4,941.18	4,941.18
	Major Account 510000 Total	138,768.41	287,490.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.00	3,198.65
	521400 CIO CHARGES	4,611.79	8,921.81
	521412 COM EXPENSE - VOICE/DATA	1,704.90	1,704.90
	521500 PUBLICATION & PRINT EXP	1,034.07	1,034.07
	521502 PRINTING	1,375.53	1,837.37
	521503 ADVERTISING EXPENSE		84.23
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	2,244.20	2,344.20
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	138.83	425.06
	523202 ELECTRICITY	3,016.19	5,433.84
	523203 WATER	217.93	349.39
	523204 SEWER	119.56	156.89
	523500 PROMPT PAY INTEREST	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	7,445.66
	524700 RENT OTHER REAL PROPERTY	6.32	12.64
	524900 RENT EXP-DEPR SURCHARGE	436.42	872.84
	525100 RENT EXP-OFFICE EQUIPME	1,838.70	1,838.70
	525500 RENT OTHER PROPERTY	38.45	177.90
	526101 BLDG-STRUC MAINT AND REPAIR	1,532.92	5,511.24
	527600 REP & MAINT-HOUSE/INST E		71.00
	531100 OFFICE SUPPLIES EXPENSE	2,897.52	5,295.39
	531200 IT SUPPLIES		19.78
	533132 JANITORIAL INSTUT SUPPLIES		269.25
	533900 FOOD EXPENSE-INSTITUTIONS	153.00	381.86
	534500 AGRICULTURAL SUPPLIES EX	18.00	43.98
	534600 ED & RECREATIONAL SUP EX		86.58
	534700 ENG TECH & COMM SUP EXP	238.55-	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,055.68	8,803.30
	534900 MISCELLANEOUS SUP EXP	29.47	29.47
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT	9.22	9.22
	542100 SOS TEMP SERV - PERSONNEL	3,321.19	3,964.14
	543100 IT CONSULTING-APPLICATIONS		20,007.70
	546900 MEDICAL SERVICES	97.86	97.86
	548600 PEST CONTROL		78.00
	548700 REFUSE/RECYCLING	379.30	1,074.15
	548800 FIRE EXTINGUISHERS		672.77
	549100 LAUNDRY/UNIFORM SERVICES	104.25	208.50
	549200 JANITORIAL/SECURITY SRVS	899.99	1,906.98
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	475.94	924.94
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE		186.00
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	34,522.20	95,943.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571800 MEALS - TRAVEL STATUS		35.81
	574500 personal vehicle mileage	35.81	342.24
	Major Account 570000 Total	35.81	566.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39	1,121.39
	Major Account 580000 Total	1,121.39	1,121.39
	Fund 23320 Expenditures Total	174,447.81	385,121.36
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,816.06	125,153.47
	511200 TEMPORARY SALARIES-WAGE		957.93
	511300 OVERTIME PAYMENTS	613.66	969.88
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	61.26	374.46
	512100 VACATION LEAVE EXPENSE	3,051.48	8,323.47
	512200 SICK LEAVE EXPENSE	2,125.64	4,165.30
	512300 HOLIDAY LEAVE EXPENSE		3,064.81
	512500 FUNERAL LEAVE EXPENSE	5.04	370.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	5,441.65	10,664.19
	515200 OASDI EXPENSE	5,196.61	10,374.64
	515500 HEALTH INSURANCE EXPENS	13,237.09	25,759.87
	516500 WORKERS COMP PREMIUMS	3,391.44	3,391.44
	Major Account 510000 Total	99,939.93	195,070.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,688.64	5,399.51
	521400 CIO CHARGES	1,055.53	4,539.42
	521412 COM EXPENSE - VOICE/DATA	1,032.97	1,032.97
	521500 PUBLICATION & PRINT EXP	99.97	99.97
	521502 PRINTING	1,199.33	1,225.06
	522200 CONFERENCE REGISTRATION	1,894.20	1,894.20
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	14.26	18.79
	523202 ELECTRICITY	793.36	1,599.85
	523203 WATER	96.50	96.50
	523204 SEWER	53.07	53.07
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP	234.82	234.82
	526101 BLDG-STRUC MAINT AND REPAIR		1,652.53
	531100 OFFICE SUPPLIES EXPENSE	690.16	1,403.74
	531200 IT SUPPLIES		39.55
	533132 JANITORIAL INSTUT SUPPLIES		111.84
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX		17.28
	534700 ENG TECH & COMM SUP EXP	95.42-	
	534800 CONST AND MAINT SUPPLIES	367.89	888.66
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT	3.89	3.89
	542100 SOS TEMP SERV - PERSONNEL	1,268.83	1,911.78
	543100 IT CONSULTING-APPLICATIONS		5,001.93
	546900 MEDICAL SERVICES	125.81	185.64
	548700 REFUSE/RECYCLING		60.75
	548800 FIRE EXTINGUISHERS		279.46
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	118.99	231.24
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE		186.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	11,138.37	33,779.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.81
	574500 PERSONAL VEHICLE MILEAGE	122.49	551.00
	Major Account 570000 Total	122.49	586.81
	Fund 23330 Expenditures Total	111,200.79	229,436.29
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12.30	48.34
	512100 VACATION LEAVE EXPENSE	1.48	4.84
	512200 SICK LEAVE EXPENSE	1.97	6.29
	515100 RETIREMENT PLANS EXPENS	1.17	4.45
	515200 OASDI EXPENSE	1.07	4.02
	515500 HEALTH INSURANCE EXPENS	5.09	19.48
	516500 WORKERS COMP PREMIUMS	7.00	7.00
	Major Account 510000 Total	30.08	94.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total	30.08	137.39
	Program Revenues	356.41	356.41
	Program Expenditures	366,301.14	791,841.41

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	1,595.10	4,537.76
	Major Account 590000 Total	1,595.10	4,537.76
	Fund 10000 Expenditures Total	1,595.10	4,537.76
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.48-
	Major Account 480000 Total	.23-	.48-
	Fund 23420 Revenues Total	.23-	.48-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	73.07-
	Major Account 480000 Total	35.22-	73.07-
	Fund 23421 Revenues Total	35.22-	73.07-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,039.44-
	Major Account 460000 Total		21,039.44-
	Fund 43340 Revenues Total		21,039.44-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		236.40
	Major Account 520000 Total		236.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,742.87	31,682.31
	Major Account 590000 Total	9,742.87	31,682.31
	Fund 43340 Expenditures Total	9,742.87	31,918.71
	Program Revenues	35.45-	21,112.99-
	Program Expenditures	11,337.97	36,456.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		389.72-
	Major Account 470000 Total		389.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,532.56-	22,155.04-
	Major Account 490000 Total	7,532.56-	22,155.04-
	Fund 10000 Revenues Total	7,532.56-	22,544.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	415,680.65	426,631.49
	511200 TEMPORARY SALARIES-WAGE	25.33	1,185.81
	511300 OVERTIME PAYMENTS	5,719.08	6,465.13
	511800 COMPENSATORY TIME PAID	11,041.15	11,042.95
	512100 VACATION LEAVE EXPENSE	35,631.84	37,473.50
	512200 SICK LEAVE EXPENSE	21,235.19	21,326.13
	512300 HOLIDAY LEAVE EXPENSE		344.01
	512500 FUNERAL LEAVE EXPENSE	693.71	693.71
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	36,691.51	37,722.51
	515200 OASDI EXPENSE	34,380.56	35,493.66
	515500 HEALTH INSURANCE EXPENS	124,746.76	126,663.69
	516500 WORKERS COMP PREMIUMS	42,662.47	42,662.47
	Major Account 510000 Total	728,508.25	747,741.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP	2.50	2.50
	523201 NATURAL GAS	14.15	17.91
	523202 ELECTRICITY	787.44	1,458.71
	523203 WATER	80.33	80.33
	523204 SEWER	44.18	44.18
	534800 CONST MAINT SUPPLIES	118.01	157.38
	534946 RESALE ITEMS	462.00	730.50
	538100 FUEL		80.36
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE	574.00	574.00
	Major Account 520000 Total	2,082.61	23,368.23
	Fund 10000 Expenditures Total	730,590.86	771,109.79
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.94-	731.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482160 LAND LEASE	190.00-	760.00-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	546.94-	11,491.16-
	Fund 23280 Revenues Total	546.94-	11,491.16-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	19,466.00-	19,466.00-
	461112 PR REIMBURSEMENT		960.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	19,466.00-	42,864.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	4,149.35-	9,724.13-
	472111 CAFÉ/RESTAURANT (TAXABLE)	56,790.37-	180,020.87-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	39.96-	39.96-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,153.50-	20,994.68-
	472130 CATERING (NONTAXABLE)	1,669.00-	8,944.14-
	472131 CATERING (TAXABLE)	2,125.00-	6,145.25-
	472140 CATERING-BUFFET (NONTAXABLE)		665.86-
	472150 MISC RESTAURANT (NONTAXABLE)	105.60-	1,430.70-
	472151 MISC RESTAURANT (TAXABLE)	402.56-	1,156.48-
	472160 GROCERY STORE	5,131.21-	13,150.12-
	472161 GROCERY (TAXABLE)	9,604.82-	20,532.10-
	472170 SNACK ITEMS	10,149.18-	27,781.20-
	472171 SNACKS (TAXABLE)	80,824.42-	209,476.86-
	472180 RESALE ITEMS (NONTAXABLE)	2,908.93-	6,971.88-
	472181 RESALE ITEMS (TAXABLE)	91,527.70-	238,269.14-
	472191 COOKOUT (TAXABLE)	21,784.84-	51,323.22-
	472229 GAS/OIL RESALE	16,805.55-	44,111.19-
	474100 GENERAL BUSINESS FEES	2,948.92-	6,601.88-
	474102 RESERVATION FEES	96,592.20-	252,407.97-
	474103 PERMIT ISSUE FEES	1,280.00-	4,225.00-
	474104 PCARD REBATE		11,029.98-
	474110 RESERV FEE TAX EXEMPT	629.00-	875.50-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	223,856.00-	520,120.00-
	476177 PARK ENTRY ANNUAL NONRES	57,780.00-	176,265.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476178 PARK ENTRY DUPLICATE NONRES	9,630.00-	29,137.50-
	476179 PARK ENTRY DROP BOX NONRES	31,561.18-	69,750.93-
	476181 PARK ENTRY DAILY	174,630.00-	385,914.00-
	476182 PARK ENTRY ANNUAL	259,290.00-	819,090.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	50,745.00-	174,870.00-
	476193 OLD TROUT STAMP	15.00-	15.00-
	476199 DROP BOX	21,017.50-	43,851.56-
	Major Account 470000 Total	1,239,166.79-	3,334,996.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,171.01-	63,997.69-
	482100 LAND USE REVENUE	1,530.00-	3,573.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	250,689.55-	631,941.38-
	482112 TENT/TRAILER CAMPING (TAXABLE)	833,897.08-	2,200,505.41-
	482120 RENTAL PICNIC SHELTERS (TAX)	2,056.36-	5,889.40-
	482140 LAND USE REVENUE		10,101.00-
	482150 HAYING INCOME	1,787.25-	4,230.25-
	483210 CABINS (NONTAXABLE)	42,403.25-	88,608.62-
	483211 CABINS (TAXABLE/SALES TAX)	754,564.01-	2,148,028.75-
	483220 SWIM POOL (NONTAXABLE)	108.00-	108.00-
	483221 SWIM POOL (TAXABLE)	289,584.93-	681,113.31-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	268.50-	451.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	45,417.36-	99,459.82-
	483240 ADV CABIN DEPOSITS	1,387.61-	19,597.36-
	483250 CONCESSIONS (NONTAXABLE)	52,374.16-	130,862.42-
	483310 HORSE RIDES (NONTAXABLE)	10,175.00-	10,175.00-
	483311 HORSE RIDES (TAXABLE)	92,155.45-	264,110.68-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,733.00-	5,469.00-
	483321 BOATS REC ITEMS (TAX)	84,241.85-	215,290.61-
	483330 VENDING MACHINES (NONTAXABLE)	35,858.50-	90,800.46-
	483331 VENDING MACHINES (TAXABLE)	.28-	5.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	3,062.56-	9,533.65-
	483400 OTHER RENTAL REVENUE	38.85-	315.79-
	483401 Other Rental Rev(TAXABLE)	163.98-	828.56-
	484100 OPERATING DONATIONS & CO	2,278.52-	7,960.48-
	484115 MISCELLANEOUS	266.57-	657.17-
	484117 GIFTS/GRATUITIES	428.16-	787.43-

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		
	484600 OP GRANTS NON-GOVT SOURC	1,500.00-	1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	450.00-	1,235.00-
	486300 CLEARING ACCOUNT	40,565.78-	845,494.51-
	486400 CASH OVER ADJUSTMENT	2,711.58-	5,984.12-
	486500 MISCELLANEOUS ADJUSTMENTS	4,728.99-	4,759.59-
	486502 ANNUAL EXCHANGE	15.00-	45.00-
	486600 CREDIT CARD CLEARING	3,618.63	2,010.82-
	Major Account 480000 Total	2,585,994.51-	7,554,227.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,217.02-	1,217.02-
	493200 OPERATING TRANSFERS OUT	3,060.00	3,060.00
	Major Account 490000 Total	1,842.98	1,842.98
	Fund 23330 Revenues Total	3,842,784.32-	10,930,244.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,371.27	436,427.27
	511200 TEMPORARY SALARIES-WAGE	808,459.86	1,714,380.39
	511300 OVERTIME PAYMENTS	26,429.34	67,067.34
	511500 SHIFT DIFFERENTIAL PYMT	200.55	388.20
	511800 COMPENSATORY TIME PAID	221.54	3,491.18
	511900 SUPPLEMENTAL	398.25	562.00
	512100 VACATION LEAVE EXPENSE	2,773.19	19,711.47
	512200 SICK LEAVE EXPENSE	516.95	10,542.52
	512300 HOLIDAY LEAVE EXPENSE		23,873.81
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE	407.24	1,472.56
	515100 RETIREMENT PLANS EXPENS	2,076.87	38,119.65
	515200 FICA EXPENSE	65,830.87	171,065.69
	515500 HEALTH INSURANCE EXPENS	27,023.63	173,653.48
	Major Account 510000 Total	957,709.56	2,660,895.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,231.27	6,404.45
	521200 COM EXPENSE - VOICE/DATA		3,579.55
	521300 SHIPPING CHARGES	1,723.85	5,849.65
	521400 CIO CHARGES	12,432.51	19,512.59
	521412 COM EXPENSE - VOICE/DATA	20,623.90	20,657.12
	521500 PUBLICATION & PRINT EXP	5,054.08	5,099.08
	521501 PUBLICATIONS PRINTING		721.88

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		
	521502 PRINTING	10,847.07	22,043.21
	521503 ADVERTISING EXPENSE	6,472.01	17,175.88
	521800 CASH SHORT	4,063.56	16,377.15
	521900 AWARDS EXPENSE		1,665.42
	522100 DUES & SUBSCRIPTION EXP	2,197.52	3,442.04
	522200 CONFERENCE REGISTRATION	5,823.76	10,010.25
	523000 VOLUNTEER EXPENSES	17.00	151.82
	523201 NATURAL GAS	3,178.19	8,685.15
	523202 ELECTRICITY	210,358.60	383,649.77
	523203 WATER	6,314.12	10,837.13
	523204 SEWER	29.14	58.28
	523207 PROPANE	1,822.80	6,763.58
	523500 PROMPT PAY INTEREST	7.40	13.51
	524600 RENT OF BUILDINGS	654.20	1,308.40
	524701 RENT EXP-OTHER REAL PROP	780.00	780.00
	525100 RENT EXP-OFFICE EQUIP	3,997.96	3,997.96
	525500 RENT EXP-OTHER PERS PROP	4,184.98	10,836.94
	525556 RENT EXPENSE - EQUIPMENT	4,056.68	7,714.32
	526100 REP & MAINT-REAL PROPERT	6,335.00	6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	103,549.47	163,896.09
	526102 LAND MAINT AND REPAIR	19,311.24	33,170.25
	526103 OTHER REAL PROPERTY M/R		5,386.92
	527200 REP & MAINT-MOTOR VEHICL	17,630.20	25,623.80
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,431.26	6,486.16
	527800 REP & MAINT-OTHER PROPER	648.99	648.99
	527879 R M CONSTUCTION MAINT SUPPLIES	18,923.34	31,525.28
	531100 OFFICE SUPPLIES	12,445.98	24,661.51
	531200 IT SUPPLIES	36.34	613.22
	532100 NON EXPENDABLE ITEMS	59,195.26	107,581.88
	532200 PERSONAL COMPUTING EQUIPMENT	446.18	2,084.52
	533101 CLOTHING	4,629.58	12,212.82
	533132 SANITATION JANITORIAL	40,738.63	118,948.09
	533133 FOOD SERV INSTITUTIONAL	99,864.76	211,178.73
	533900 FOOD EXPENSE-INSTITUTIONS	527.69	1,127.89
	534500 AGRICULTURAL SUPPLIES	21,641.14	60,104.04
	534600 ED & RECREATIONAL SUP EX	21,646.50	34,918.86
	534700 ENG TECH & COMM SUP EXP		4,510.00
	534800 CONSTRUCTION AND MAINTENANCE S	131,927.10	273,859.67

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		
	534900 MISCELLANEOUS SUPPLIES	1,463.39	9,395.42
	534946 RESALE ITEMS	80,978.34	157,099.42
	534947 LAW ENF SUPPLIES	432.00	432.00
	535100 MEDICAL SUPPLIES	1,131.74	4,001.15
	538100 VEHICLE & EQUIP SUP EXP	62,675.37	126,910.19
	538182 VEHICLE & EQUIP SUPPLIES	9,756.26	19,678.93
	541100 ACCTG & AUDITING SERVICES		59,031.53
	541200 PURCHASING ASSESSMENT	5,124.60	5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	140,804.00	348,294.75
	545000 LABORATORY SERVICES	3,550.50	5,018.50
	546800 VET SERVICES	5,452.70	10,650.22
	546900 OTHER MEDICAL SERVICES	139.90	688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	115,067.45	118,877.19
	548600 PEST CONTROL	4,245.00	11,081.32
	548700 REFUSE/RECYCLING	130,401.23	175,037.62
	548800 FIRE EXTINGUISHERS	7,662.03	18,797.28
	548900 WEED CONTROL	487.81	487.81
	549100 LAUNDRY SERVICES	28,975.44	50,623.38
	549200 JANITORIAL SERVICES	2,329.35	4,269.60
	549600 CONSTRUCTION SERVICES	3,322.83	3,322.83
	554100 DATA SERVICES	458.61	2,224.11
	554900 OTHER CONTRACTUAL SERVICES	85,916.95	189,104.31
	554901 MGMT CONSULTANT SVS	202.56	302.66
	555340 COTS MAINTENANCE		6,603.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE	339,521.00	376,586.00
	Major Account 520000 Total	1,898,898.32	3,400,550.56
	570000 Travel Expenses		
	571100 LODGING	244.00	4,402.00
	571600 MEALS - TAXABLE	64.59	74.04
	571800 MEALS - TRAVEL STATUS	1,254.97	3,118.06
	574500 PERSONAL VEHICLE MILEAGE	1,471.12	2,360.40
	Major Account 570000 Total	3,034.68	9,954.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	135,912.39	200,600.01
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39	1,121.39

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	585100 LIVESTOCK	5,500.00	8,000.00
	Major Account 580000 Total	142,533.78	209,721.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	3,002,176.34	6,288,371.54
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.68-	6,726.60-
	Major Account 480000 Total	3,282.68-	6,726.60-
	Fund 23380 Revenues Total	112,369.24-	224,899.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,107.76	2,232.08
	515200 FICA EXPENSE	84.74	170.75
	Major Account 510000 Total	1,192.50	2,402.83
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	Major Account 520000 Total		121.58
	Fund 23380 Expenditures Total	1,192.50	2,524.41
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,625.42	7,057.75
	515200 OASDI Expense	277.34	539.92
	Major Account 510000 Total	3,902.76	7,597.67
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	127.46	127.46
	Major Account 520000 Total	127.46	127.46
	Fund 43320 Expenditures Total	4,030.22	7,725.13
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.72-	642.56-
	Major Account 480000 Total	309.72-	642.56-
	Fund 43322 Revenues Total	309.72-	642.56-
	Program Revenues	3,963,542.78-	11,189,822.45-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>3,737,989.92</u>	<u>7,069,730.87</u>

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	14,656.51	29,202.78
	511200 TEMPORARY SALARIES-WAGE	51.77	58.93
	511800 COMPENSATORY TIME PAID	.85	.85
	512100 VACATION LEAVE EXPENSE	2,157.96	3,205.57
	512200 SICK LEAVE EXPENSE	1,329.81	3,087.05
	512300 HOLIDAY LEAVE EXPENSE		935.48
	515100 RETIREMENT PLANS EXPENS	1,358.65	2,727.97
	515200 OASDI EXPENSE	1,228.07	2,463.99
	515500 HEALTH INSURANCE EXPENS	4,760.00	9,639.00
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516500 WORKERS COMP PREMIUMS	952.63	952.63
	Major Account 510000 Total	29,496.25	55,274.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.90
	521400 CIO CHARGES		52.12
	521412 COM EXPENSE - VOICE/DATA	156.86	156.86
	521500 PUBLICATION & PRINT EXP	1.38	1.38
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	523201 NATURAL GAS	3.18	4.07
	523202 ELECTRICITY	177.17	335.40
	523203 WATER	18.93	18.93
	523204 SEWER	10.41	10.41
	525100 RENT EXP-OFFICE EQUIP	1.27	1.27
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE		91.10
	531200 IT SUPPLIES	59.10	59.10
	532100 NON EXPEND PROPERTY	974.00	974.00
	533101 CLOTHING		2,061.91
	534600 EDUCATIONA & RECREATION SUPP		1,428.37
	534800 CONSTRUCT& MAINT SUPPLIES	9.66	9.66
	538100 VEHICLE & EQUIP SUP EXP	197.21	313.98
	541100 ACCTG & AUDITING SERVICES		1,123.47
	541200 PURCHASING ASSESSMENT	359.04	359.04
	555340 COTS MAINTENANCE		62.00
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE	861.00	861.00
	Major Account 520000 Total	3,239.66	14,005.35

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			
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	571800 MEALS - TRAVEL STATUS	115.52	173.27
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	224.52	324.27
	Fund 10000 Expenditures Total	32,960.43	69,603.87
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,839.76-	12,125.32-
	Major Account 460000 Total	4,839.76-	12,125.32-
	Fund 23320 Revenues Total	4,839.76-	12,125.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,894.54	22,268.56
	512100 VACATION LEAVE EXPENSE	1,503.16	3,614.85
	512200 SICK LEAVE EXPENSE	3,826.65	6,391.83
	512300 HOLIDAY LEAVE EXPENSE		884.15
	515100 RETIREMENT PLANS EXPENS	1,214.98	2,483.16
	515200 OASDI EXPENSE	1,132.74	2,314.65
	515500 HEALTH INSURANCE EXPENS	4,101.10	8,256.06
	516500 WORKERS COMPENSATION PR	743.86	743.86
	Major Account 510000 Total	23,417.03	46,957.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 DATA PROCESSING EXPENSE		104.24
	521412 COM EXPENSE - VOICE/DAT	365.39	365.39
	521500 PUBLICATION & PRINT EXP	11.88	11.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	523201 NATURAL GAS	6.64	8.80
	523202 ELECTRICITY	370.09	756.55
	523203 WATER	46.25	46.25
	523204 SEWER	25.43	25.43
	525100 RENT EXP-OFFICE EQUIP	10.93	10.93
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	61.87	61.87
	538100 VEHICLE & EQUIP SUP EXP	212.89	329.83
	541100 ACCTG & AUDITING SERVIC		394.95
	549100 LAUNDRY/UNIFORM SERVICE	182.83	182.83
	555340 COTS MAINTENANCE		124.00
	555440 CUSTOMIZED MAINTENANCE		4,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE	287.00	287.00
	Major Account 520000 Total	1,581.20	7,880.25
	Fund 23320 Expenditures Total	24,998.23	54,837.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.70	19,765.34
	511800 COMPENSATORY TIME PAID	6.21	6.21
	512100 VACATION LEAVE EXPENSE	3,494.00	4,222.86
	512200 SICK LEAVE EXPENSE	573.53	1,356.03
	512300 HOLIDAY LEAVE EXPENSE		575.23
	515100 RETIREMENT PLANS EXPENSE	1,033.84	1,941.37
	515200 FICA EXPENSE	952.85	1,778.38
	515500 HEALTH INSURANCE EXPENSE	4,051.50	8,021.19
	516500 WORKERS COMP PREMIUMS	540.11	540.11
	Major Account 510000 Total	20,384.74	38,206.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00
	521400 CIO CHARGES		78.18
	521412 COM EXPENSE - VOICE/DATA	88.21	88.21
	521500 PUBLICATION & PRINT EXP	.89	.89
	521502 PRINTING (OUTSIDE VENDORS)	22.50	22.50
	523201 NATURAL GAS	1.59	2.03
	523202 ELECTRICITY	88.59	167.70
	523203 WATER	9.47	9.47
	523204 SEWER	5.21	5.21
	525100 RENT EXP-OFFICE EQUIP	.82	.82
	526102 LAND MAINT AND REPAIR		3,967.50
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL		42.00
	533900 FOOD EXPENSE-INSTITUTIONS		277.37
	538100 VEHICLE & EQUIP SUP EXP	233.19	544.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.90	33.65
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	555340 COTS MAINTENANCE		93.00
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97

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		
	556100 INSURANCE EXPENSE	287.00	287.00
	Major Account 520000 Total	760.37	8,275.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	82.95
	Major Account 570000 Total	9.45	82.95
	Fund 23330 Expenditures Total	21,154.56	46,565.53
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,763.44	8,551.01
	512100 VACATION LEAVE EXPENSE	763.19	986.09
	512200 SICK LEAVE EXPENSE	633.76	1,222.32
	512300 HOLIDAY LEAVE EXPENSE		270.34
	515100 RETIREMENT PLANS EXPENS	386.41	825.87
	515200 OASDI EXPENSE	367.58	783.61
	515500 HEALTH INSURANCE EXPENS	943.19	1,998.00
	516500 WORKERS COMP PREMIUMS	239.37	239.37
	Major Account 510000 Total	7,096.94	14,876.61
	520000 Operating Expenses		
	521400 CIO CHARGES		130.30
	523201 NATURAL GAS	.96	1.23
	523202 ELECTRICITY	53.15	100.62
	523203 WATER	5.68	5.68
	523204 SEWER	3.12	3.12
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE		155.00
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	62.91	36,341.69
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	14.70	14.70
	Major Account 570000 Total	14.70	206.70
	Fund 23340 Expenditures Total	7,174.55	51,425.00
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.78	6,289.87
	511200 TEMPORARY SALARIES-WAGE	5,771.68	10,850.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	785.80	846.21
	512200 SICK LEAVE EXPENSE	12.92	154.78
	512300 HOLIDAY LEAVE EXPENSE		196.64
	515100 RETIREMENT PLANS EXPENSE	291.97	560.61
	515200 FICA EXPENSE	683.64	1,296.31
	515500 HEALTH INSURANCE EXPENSE	1,866.80	3,523.02
	516500 WORKERS COMP PREMIUMS	288.68	288.68
	Major Account 510000 Total	12,802.27	24,006.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	9.67
	521300 FREIGHT EXPENSE	6.84	6.84
	521400 CIO CHARGES		104.24
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	527200 R M MOTOR VEHICLES	272.69	272.69
	527879 CONST MAINT & SHOP	150.00	170.00
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX	998.00	2,612.66
	534600 ED & RECREATIONAL SUP EX		2,000.00
	534800 CONST & MAINT SUP EXP	5,497.51	10,468.73
	538100 VEHICLE & EQUIP SUP EXP	777.70	1,136.38
	538182 VEHICLE & EQUIP SUPPLIES	4.04	14.03
	541100 ACCTG & AUDITING SERVICES		577.77
	548700 REFUSE/RECYCLING	25.20	50.40
	555340 COTS MAINTENANCE		124.00
	556100 INSURANCE EXPENSE	6,601.00	6,601.00
	Major Account 520000 Total	14,355.94	24,165.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.40	29.40
	Major Account 570000 Total	29.40	29.40
	Fund 23380 Expenditures Total	27,187.61	48,201.75
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,380.64	6,409.84
	512100 VACATION LEAVE EXPENSE		169.03
	512300 HOLIDAY LEAVE EXPENSE		169.03
	515100 RETIREMENT PLANS EXPENS	253.16	505.30
	515200 OASDI EXPENSE	248.51	496.00
	515500 HEALTH INSURANCE EXPENS	357.90	715.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	91.36	91.36
	Major Account 510000 Total	4,331.57	8,556.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.06
	521412 COMM EXP - VOICE/DATA	67.80	67.80
	549100 LAUNDRY/UNIFORM SERVICE	250.75	250.75
	555340 COTS MAINTENANCE		31.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	318.55	471.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.50	158.50
	Major Account 570000 Total	158.50	158.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,324.06	1,324.06
	Major Account 580000 Total	1,324.06	1,324.06
	Fund 43320 Expenditures Total	6,132.68	10,510.50
	Program Revenues	4,839.76-	12,125.32-
	Program Expenditures	119,608.06	281,144.02

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	44,684.09	67,819.02
	511200 TEMPORARY SALARIES-WAGE	1,684.72	3,601.04
	511300 OVERTIME PAYMENTS	26.60	111.14
	511800 COMPENSATORY TIME PAID	24.42	48.84
	512100 VACATION LEAVE EXPENSE	2,551.44	3,343.00
	512200 SICK LEAVE EXPENSE	3,142.84	3,361.88
	512300 HOLIDAY LEAVE EXPENSE		2,639.65
	512700 INJURY LEAVE EXPENSE	774.68	774.68
	515100 RETIREMENT PLANS EXPENS	3,832.74	5,846.62
	515200 OASDI EXPENSE	3,676.61	5,687.25
	515500 HEALTH INSURANCE EXPENS	14,237.10	21,647.22
	516500 WORKERS COMP PREMIUMS	4,214.36	4,214.36
	Major Account 510000 Total	78,849.60	119,094.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	13.87
	521400 CIO CHARGES	62.07	661.45
	521412 COM EXPENSE - VOICE/DATA	1,040.87	1,040.87
	521500 PUBLICATION & PRINT EXP	198.18	198.18
	522100 DUES & SUBSCRIPTION EXP	369.50	369.50
	522200 CONFERENCE REG	249.00	249.00
	523201 NATURAL GAS	38.76	43.06
	523202 ELECTRICITY	897.74	1,931.01
	523203 WATER	110.28	110.28
	523204 SEWER	62.37	62.37
	524600 RENT EXPENSE-BUILDINGS	3,178.26	6,356.52
	525100 RENT EXP-OFFICE EQUIP	526.19	526.19
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	527200 REP & MAINT-MOTOR VEHICL	135.98	258.04
	527879 CONST MAINT & SHOP	37.50	2,525.03
	531100 OFFICE SUPPLIES EXPENSE	325.92	322.99
	532100 NON-CAPITALIZED EQUIP PU	1,409.50-	1,409.50-
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	12.00
	534500 AGRICULTURAL SUPPLIES EXP	59.98	285.48
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	2,951.80	7,487.31
	538100 VEHICLE & EQUIP SUP EXP	4,876.21	9,384.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	560.22	1,743.67
	541100 ACCTG & AUDITING SERVICES		4,637.59

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		
	541200 PURCHASING ASSESSMENT	247.39	247.39
	548700 REFUSE/RECYCLING	65.00	154.00
	549200 JANITORIAL/SECURITY SRVS	385.00	385.00
	555340 COTS MAINTENANCE	12,622.50	13,304.50
	556100 INSURANCE EXPENSE	27,265.00	27,265.00
	Major Account 520000 Total	54,884.53	79,763.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,063.80	3,691.80
	571800 MEALS - TRAVEL STATUS	1,808.80	3,082.38
	Major Account 570000 Total	3,872.60	6,774.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	137,606.73	205,970.90
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,366.64	20,934.45
	511200 TEMPORARY SALARIES-WAGE	42.48	42.48
	511300 OVERTIME PAYMENTS	244.40	1,028.24
	512100 VACATION LEAVE EXPENSE	186.86	630.28
	512200 SICK LEAVE EXPENSE	7.48	64.15
	512300 HOLIDAY LEAVE EXPENSE		377.23
	515100 RETIREMENT PLANS EXPENS	659.37	1,724.87
	515200 OASDI EXPENSE	659.11	1,713.01
	515500 HEALTH INSURANCE EXPENS	580.19	1,938.10
	516500 Workers Compensation Premiums	143.37	143.37
	Major Account 510000 Total	10,889.90	28,596.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.04
	Major Account 520000 Total		52.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	10,889.90	28,718.22
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,772.43	55,099.38
	511200 TEMPORARY SALARIES-WAGE	4,428.54	9,183.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	177.12	1,007.62
	512100 VACATION LEAVE EXPENSE	1,887.75	3,519.25
	512200 SICK LEAVE EXPENSE	829.47	2,444.80
	512300 HOLIDAY LEAVE EXPENSE		1,116.03
	515100 RETIREMENT PLANS EXPENS	1,547.55	4,731.39
	515200 OASDI EXPENSE	1,791.55	5,089.84
	515500 HEALTH INSURANCE EXPENS	4,846.36	17,199.04
	Major Account 510000 Total	33,280.77	99,390.66
	520000 Operating Expenses		
	523201 NATURAL GAS	246.47	777.07
	525500 RENT EXP-OTHER PERS PROP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	7,644.41	15,184.60
	538100 VEHICLE & EQUIP SUP EXP		4,325.94
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	7,890.88	21,673.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS		404.28
	Major Account 570000 Total		2,016.28
	Fund 23330 Expenditures Total	41,171.65	123,080.05
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	59.05-
	Major Account 470000 Total	47.24-	59.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.53-	63.28-
	Major Account 480000 Total	30.53-	63.28-
	Fund 23370 Revenues Total	77.77-	122.33-
	Program Revenues	77.77-	122.33-
	Program Expenditures	189,668.28	357,769.17

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		16,135.58
	Major Account 520000 Total		16,135.58
	Fund 23320 Expenditures Total		16,135.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	173.80	416.40
	Major Account 480000 Total	173.80	416.40
	Fund 23330 Revenues Total	173.80	416.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		67,123.56
	Major Account 520000 Total		67,123.56
	Fund 23330 Expenditures Total		67,123.56
	Program Revenues	173.80	416.40
	Program Expenditures		83,259.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,335.75
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		20,452.27
	Major Account 520000 Total		20,452.27
	Fund 23320 Expenditures Total		20,452.27
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,113.07
	Major Account 520000 Total		5,113.07
	Fund 23330 Expenditures Total		5,113.07
	Program Expenditures		26,901.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		180.00-
	Major Account 460000 Total		180.00-
	Fund 23410 Revenues Total		180.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	399.00	399.00
	526102 LAND MAINT AND REPAIR	14,981.37	14,981.37
	534800 CONST & MAINT SUP EXP	4,042.51	4,042.51
	Major Account 520000 Total	19,422.88	19,422.88
	Fund 23410 Expenditures Total	19,422.88	19,422.88
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		17,031.37
	Major Account 520000 Total		17,031.37
	Fund 23470 Expenditures Total		17,031.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	51,094.11-	51,094.11-
	Major Account 460000 Total	51,094.11-	51,094.11-
	Fund 43320 Revenues Total	51,094.11-	51,094.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,197.00	1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP	12,127.49	12,127.49
	Major Account 520000 Total	13,324.49	64,418.62
	Fund 43320 Expenditures Total	13,324.49	64,418.62
	Program Revenues	51,094.11-	51,274.11-
	Program Expenditures	32,747.37	100,872.87

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,780.00
	Major Account 520000 Total		3,780.00
	Fund 23330 Expenditures Total		3,780.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,910.00
	534800 CONST & MAINT SUP EXP		255.00
	Major Account 520000 Total		4,165.00
	580000 Capital Outlay		
	581200 BUILDINGS	26,376.31	26,376.31
	587500 CIP - IMPROV TO BUILD	26,376.31-	26,376.31-
	Major Account 580000 Total		
	Fund 23380 Expenditures Total		4,165.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,207.08-	2,309.16-
	Major Account 470000 Total	1,207.08-	2,309.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,267.54-	13,016.42-
	Major Account 480000 Total	6,267.54-	13,016.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	207.84	207.84
	Major Account 490000 Total	207.84	207.84
	Fund 23460 Revenues Total	7,266.78-	15,117.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total		5,670.00
	Fund 23460 Expenditures Total		5,670.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	997,850.52-	1,897,332.84-
	452165 ATV Transfer to G&Ps	202,563.52-	412,963.52-
	Major Account 450000 Total	1,200,414.04-	2,310,296.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,739.28-	15,409.17-
	Major Account 480000 Total	7,739.28-	15,409.17-
	Fund 23470 Revenues Total	1,208,153.32-	2,325,705.53-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	36.05	71.03
	522100 DUES & SUBSCRIPTION EXP		15,008.92
	526101 BLDG-STRUC MAINT AND REPAIR	98,185.40	111,842.28
	526102 LAND MAINT AND REPAIR	40,153.40	88,397.79
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	4,555.42	144,830.42
	548700 REFUSE/RECYCLING	258.90	258.90
	Major Account 520000 Total	143,189.17	366,900.54
	Fund 23470 Expenditures Total	143,189.17	366,900.54
	Program Revenues	1,215,420.10-	2,340,823.27-
	Program Expenditures	143,189.17	380,515.54

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		
	461100 OPERATING FED GRANTS & C	174,366.26-	174,366.26-
	Major Account 460000 Total	174,366.26-	174,366.26-
	Fund 43330 Revenues Total	174,366.26-	174,366.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,366.26	174,366.26
	Major Account 590000 Total	174,366.26	174,366.26
	Fund 43330 Expenditures Total	174,366.26	174,366.26
	Program Revenues	174,366.26-	174,366.26-
	Program Expenditures	174,366.26	174,366.26

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		
	461112 PR REIMBURSEMENTS	6,944.86-	6,944.86-
	461116 STATE WILDLIFE GRANT	11,625.16-	26,500.12-
	461300 PASS-THROUGH FEDERAL GRA	252,908.67-	252,908.67-
	Major Account 460000 Total	271,478.69-	286,353.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.82-	2,378.71-
	Major Account 480000 Total	897.82-	2,378.71-
	Fund 43320 Revenues Total	272,376.51-	288,754.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	252,908.67	252,908.67
	Major Account 590000 Total	252,908.67	252,908.67
	Fund 43320 Expenditures Total	252,908.67	252,908.67
	Program Revenues	272,376.51-	288,754.98-
	Program Expenditures	252,908.67	252,908.67

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,549.00	19,549.00
	534800 CONST & MAINT SUP EXP		238.00
	549600 CONSTRUCTION SERVICES	5,227.50	40,708.80
	554900 OTHER CONTRACTURAL SERVICES	10,224.00	28,778.90
	Major Account 520000 Total	35,000.50	89,274.70
	Fund 23340 Expenditures Total	35,000.50	89,274.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43320 Revenues Total	100,000.00-	100,000.00-
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	35,000.50	89,274.70

Secure Version - Prior Month
As of August 31, 2021

Agency Number033GAME & PARKS COMMISSION
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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		59,565.85-
	Major Account 460000 Total		59,565.85-
	Fund 43320 Revenues Total		59,565.85-
	Program Revenues		59,565.85-

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,256.81
	Major Account 520000 Total		23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,534.06
	Major Account 580000 Total		3,534.06
	Fund 43330 Expenditures Total		26,790.87
	Program Expenditures		26,790.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,820.05	2,069.61
	Major Account 520000 Total	1,820.05	2,069.61
	Fund 23380 Expenditures Total	1,820.05	2,069.61
	Program Expenditures	1,820.05	2,069.61

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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		709.19
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	59,873.69	59,873.69
	587500 CIP - IMPROV TO BUILD	59,873.69-	59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,836.75
	Major Account 580000 Total		2,836.75
	Fund 43330 Expenditures Total		2,836.75
	Program Expenditures		3,545.94

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	Major Account 520000 Total		7,252.49
	Fund 23320 Expenditures Total		7,252.49
	Program Expenditures		7,252.49

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,900.00
	Major Account 520000 Total		2,900.00
	Fund 23470 Expenditures Total		2,900.00
	Program Expenditures		2,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT	5,795.00	5,795.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,000.78	18,448.78
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	11,795.78	90,825.60
	Fund 23330 Expenditures Total	11,795.78	90,825.60
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 23380 Expenditures Total	5,000.00	5,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT	360.00	360.00
	526102 LAND MAINT AND REPAIR		16,437.50
	534800 CONST & MAINT SUP EXP	3,192.40	3,192.40
	Major Account 520000 Total	3,552.40	20,164.88
	Fund 23470 Expenditures Total	3,552.40	20,164.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	54,007.04	91,351.04
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	54,007.04	449,551.04
	Fund 43320 Expenditures Total	54,007.04	449,551.04
	Program Expenditures	74,355.22	565,541.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,888.00	35,704.35
	554900 OTHER CONTRACTUAL SERVICES	770.00	2,189.87
	Major Account 520000 Total	4,658.00	37,894.22
	Fund 23320 Expenditures Total	4,658.00	37,894.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	554900 OTHER CONTRACTUAL SERVICES	6,930.00	19,708.87
	Major Account 520000 Total	6,930.00	306,056.05
	Fund 43320 Expenditures Total	6,930.00	306,056.05
	Program Expenditures	11,588.00	343,950.27

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 REIMBURSEMENTS	515,263.72-	520,499.00-
	Major Account 460000 Total	515,263.72-	520,499.00-
	Fund 23410 Revenues Total	515,263.72-	520,499.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	18.65	18.65
	526101 BLDG-STRUC MAINT AND REPAIR	1,506.25	2,137.50
	526102 LAND MAINT AND REPAIR	57,388.99	281,528.55
	Major Account 520000 Total	58,913.89	283,684.70
	Fund 23410 Expenditures Total	58,913.89	283,684.70
	Program Revenues	515,263.72-	520,499.00-
	Program Expenditures	58,913.89	283,684.70

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,803.00
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total		19,575.03
	580000 Capital Outlay		
	581200 BUILDINGS	3,434,205.58	3,434,205.58
	587500 CIP - IMPROV TO BUILD	3,434,205.58-	3,421,005.58-
	Major Account 580000 Total		13,200.00
	Fund 23330 Expenditures Total		32,775.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	520,330.97-	520,330.97-
	Major Account 460000 Total	520,330.97-	520,330.97-
	Fund 43320 Revenues Total	520,330.97-	520,330.97-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		78,102.64-
	Major Account 460000 Total		78,102.64-
	Fund 43330 Revenues Total		78,102.64-
	Program Revenues	520,330.97-	598,433.61-
	Program Expenditures		32,775.03
	Agency Revenues	12,119,938.37-	24,235,579.54-
	Agency Expenditures	10,918,909.68	21,619,272.03

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,359.48	184,483.00	
512100 VACATION LEAVE EXPENSE	9,313.21	16,310.93	
512200 SICK LEAVE EXPENSE	4,148.04	8,112.39	
512300 HOLIDAY LEAVE EXPENSE		7,840.46	
515100 RETIREMENT PLANS EXPENSE	7,998.90	16,229.87	
515200 FICA EXPENSE	7,467.30	15,155.41	
515500 HEALTH INSURANCE EXPENSE	21,933.98	44,360.55	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS	19,087.00	19,087.00	
Major Account 510000 Total	163,307.91	312,086.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	878.73	1,488.49	
521400 CIO CHARGES	2,880.22	5,462.34	
521500 PUBLICATION & PRINT EXP	264.18	239.95	
522100 DUES & SUBSCRIPTION EXP	85.00	3,463.31	
522200 CONFERENCE REGISTRATION	716.00	674.43	
524600 RENT EXPENSE-BUILDINGS	51,019.58	102,039.16	
531100 OFFICE SUPPLIES EXPENSE	628.13	766.46	
532100 NON-CAPITALIZED EQUIP PU	8,305.08	1,072.81	
533900 FOOD EXPENSE-INSTITUTIONS	255.00	255.00	
534900 MISCELLANEOUS SUP EXP	298.44	592.43	
541100 ACCTG & AUDITING SERVICES		6,120.00	
541200 PURCHASING ASSESSMENT	628.00	628.00	
554900 OTHER CONTRACTUAL SERVICES		2,006.64	
555100 DATA PROC SOFTW LIC FEE	904.54	3,616.57	
559100 OTHER OPERATING EXP	11,000.00		
559101 OCLC CHARGES	1,798.07	8,746.14	
Major Account 520000 Total	79,660.97	137,171.73	
570000 Travel Expenses			
571100 LODGING	336.00	479.10	
572100 COMMERCIAL TRANSPORTATIO		53.19	
574500 PERSONAL VEHICLE MILEAGE	84.98	1,690.08	
575100 MISC TRAVEL EXPENSE	84.00	98.00	
Major Account 570000 Total	504.98	2,320.37	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	256.00	256.00	
583470 PERSONAL COMPUTING EQUIPMENT	8,010.90-		
587800 NE LIBRARY COMMISSION	319.73	337.84	

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	7,435.17-	593.84
	Fund 10000 Expenditures Total	236,038.69	452,172.31
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,120.00-	1,400.40-
	Major Account 470000 Total	1,120.00-	1,400.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.64-	94.43-
	Major Account 480000 Total	45.64-	94.43-
	Fund 23400 Revenues Total	1,165.64-	1,494.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.45	436.45
	554900 OTHER CONTRACTUAL SERVICE	250.00	500.00
	Major Account 520000 Total	686.45	936.45
	Fund 23400 Expenditures Total	686.45	936.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	120,000.00-
	Major Account 460000 Total	120,000.00-	120,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,498.58-	1,676.60-
	Major Account 470000 Total	1,498.58-	1,676.60-
	Fund 43450 Revenues Total	121,498.58-	121,676.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,709.36	86,169.26
	512100 VACATION LEAVE EXPENSE	3,872.74	7,585.38
	512200 SICK LEAVE EXPENSE	406.55	1,772.38
	515100 RETIREMENT PLANS EXPENSE	3,743.00	7,153.14
	515200 FICA EXPENSE	3,529.12	6,721.46
	515500 HEALTH INSURANCE EXPENSE	10,206.52	20,784.99
	Major Account 510000 Total	67,467.29	130,186.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.85	223.32
	521400 CIO CHARGES	1,110.94	2,058.05
	521500 PUBLICATION & PRINT EXP	395.34	419.57
	521900 AWARDS EXPENSE	10.50	10.50
	522100 DUES & SUBSCRIPTION EXP	99.76	99.76
	522200 CONFERENCE REGISTRATION	658.00	754.87

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.49	216.90
	532100 NON-CAPITALIZED EQUIP PU	294.18-	297.42-
	534900 MISCELLANEOUS SUP EXP	478.16	753.32
	Major Account 520000 Total	2,742.86	4,238.87
	570000 Travel Expenses		
	571100 LODGING		66.83
	572100 COMMERCIAL TRANSPORTATIO	821.86	821.86
	573100 STATE-OWNED TRANSPORT		213.63-
	574500 PERSONAL VEHICLE MILEAGE	8.54	8.54
	Major Account 570000 Total	830.40	683.60
	Fund 43450 Expenditures Total	71,040.55	135,109.08
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.93-	345.24-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	166.93-	645.24-
	Fund 68340 Revenues Total	166.93-	645.24-
	Program Revenues	122,831.15-	123,816.67-
	Program Expenditures	307,765.69	588,217.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,000.00-	
	Major Account 520000 Total	11,000.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,279.24	108,173.74
	Major Account 590000 Total	118,279.24	108,173.74
	Fund 10000 Expenditures Total	107,279.24	108,173.74
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,000.00-	1,145,000.00-
	Major Account 460000 Total	285,000.00-	1,145,000.00-
	Fund 43450 Revenues Total	285,000.00-	1,145,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	482.08	6,164.69-
	Major Account 580000 Total	482.08	6,164.69-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311,326.94	578,042.76
	Major Account 590000 Total	311,326.94	578,042.76
	Fund 43450 Expenditures Total	311,809.02	571,698.07
	Program Revenues	285,000.00-	1,145,000.00-
	Program Expenditures	419,088.26	679,871.81
	Agency Revenues	407,831.15-	1,268,816.67-
	Agency Expenditures	726,853.95	1,268,089.65

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	1,517,016.01-	3,611,405.80-
	454101 BEER TAX	1,262,735.84-	3,029,090.50-
	454102 READY TO DRINK TAX	29,006.00-	29,006.00-
	Major Account 450000 Total	2,808,757.85-	6,669,502.30-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	250.00-	676.10-
	472200 REPROD & PUBLICATIONS	139.50-	152.00-
	474101 SHIPPER FEE	3,000.00-	5,000.00-
	474108 SPECIAL DESIGNATED PERMIT	24,600.00-	38,760.00-
	475100 REGISTRATION / LICENSE F	26,200.00-	26,880.00-
	475101 CIGAR SHOP/GROWLER	2,300.00-	2,300.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	30,020.00-
	Major Account 470000 Total	72,289.50-	103,788.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	66.10-	171.62-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	66.10-	328,610.37
	Fund 10000 Revenues Total	2,881,113.45-	6,444,680.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,440.34	99,359.38
	512100 VACATION LEAVE EXPENSE	6,094.01	11,778.05
	512200 SICK LEAVE EXPENSE	4,816.65	8,096.90
	512300 HOLIDAY LEAVE EXPENSE		2,940.32
	512500 FUNERAL LEAVE EXPENSE	118.42	118.42
	515100 RETIREMENT PLANS EXPENSE	4,638.87	9,193.38
	515200 FICA EXPENSE	4,260.09	8,470.79
	515500 HEALTH INSURANCE EXPENSE	16,059.82	32,119.64
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	7,126.00	7,126.00
	Major Account 510000 Total	93,554.20	179,413.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.40	1,217.54
	521400 CIO CHARGES	6,331.37	11,619.63
	521500 PUBLICATION & PRINT EXP	1,128.49	1,447.46
	522100 DUES & SUBSCRIPTION EXP	240.00	540.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	5,409.88
	524900 RENT EXP-DEPR SURCHARGE	922.90	1,845.80

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	224.44	578.22
	532100 NON-CAPITALIZED EQUIP PU		410.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment	185.00	185.00
	541700 LEGAL RELATED EXPENSE	631.50	1,001.33
	559100 OTHER OPERATING EXP	165,030.90	165,037.48
	Major Account 520000 Total	178,690.44	194,883.34
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES-MEALS	50.93	329.38
	572100 COMMERCIAL TRANSPORTATIO		997.93
	574500 PERSONAL VEHICLE MILEAGE	196.00	972.72
	Major Account 570000 Total	246.93	2,300.03
	Fund 10000 Expenditures Total	272,491.57	376,596.37
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,500.00-	8,000.00-
	Major Account 470000 Total	4,500.00-	8,000.00-
	Fund 21970 Revenues Total	4,500.00-	8,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenues Total		2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,475.00-	3,740.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	50.00-	810.00-
	472204 ACTIVITY REPORT	80.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	195.00-	345.00-
	Major Account 470000 Total	3,800.00-	5,028.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.36-	181.12-
	Major Account 480000 Total	83.36-	181.12-
	Fund 23500 Revenues Total	3,883.36-	5,209.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.30	109.01

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		357.50
	Major Account 520000 Total	57.30	466.51
	Fund 23500 Expenditures Total	57.30	466.51
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	77.00-	77.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	327.00-	577.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,600.00-	28,350.00-
	Major Account 480000 Total	17,600.00-	28,350.00-
	Fund 61270 Revenues Total	17,927.00-	28,927.00-
	Program Revenues	2,907,423.81-	6,488,816.15-
	Program Expenditures	272,548.87	377,062.88
	Agency Revenues	2,907,423.81-	6,488,816.15-
	Agency Expenditures	272,548.87	377,062.88

Agency Number036RACING & GAMING 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		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenues Total		300.00-
	Program Revenues		300.00-

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	30,443.16-	57,811.16-
	Major Account 450000 Total	30,443.16-	57,811.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	825.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	65.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.00-	156.34-
	Major Account 480000 Total	68.00-	156.34-
	Fund 23610 Revenues Total	30,576.16-	58,817.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.57	31,767.80
	511600 PER DIEM PAYMENTS	542.81	1,352.81
	512100 VACATION LEAVE EXPENSE	569.74	3,673.33
	512300 HOLIDAY LEAVE EXPENSE		687.18
	515100 RETIREMENT PLANS EXPENSE	1,029.10	2,416.87
	515200 FICA EXPENSE	1,057.76	2,716.86
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	2,986.00	2,986.00
	Major Account 510000 Total	21,481.06	48,821.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	2.32
	521400 CIO CHARGES	589.50	1,505.13
	521500 PUBLICATION & PRINT EXP	390.38	397.16
	521900 AWARDS EXPENSE		27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	979.20
	524900 RENT EXP-DEPR SURCHARGE	114.07	228.14
	531100 OFFICE SUPPLIES EXPENSE	27.80	83.44
	534900 MISCELLANEOUS SUP EXP	11.75	23.50
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT	149.00	149.00
	541500 LEGAL SERVICES EXPENSE	1,815.00	3,238.50
	545000 LABORATORY SERVICES	22,326.00	22,326.00
	545001 FINGERPRINTS	588.25	1,221.75
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	178.38

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	26,591.93	35,948.02
	570000 Travel Expenses		
	571100 LODGING	384.00	7,815.28
	571800 MEALS - TRAVEL STATUS	146.32	1,867.49
	574500 PERSONAL VEHICLE MILEAGE	644.17	4,920.11
	Major Account 570000 Total	1,174.49	14,602.88
	Fund 23610 Expenditures Total	49,247.48	99,372.63
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,695.18-	14,350.66-
	Major Account 450000 Total	7,695.18-	14,350.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.74-	48.37-
	Major Account 480000 Total	27.74-	48.37-
	Fund 23620 Revenues Total	7,722.92-	14,399.03-
	Program Revenues	38,299.08-	73,216.53-
	Program Expenditures	49,247.48	99,372.63

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING 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		
	511600 PER DIEM PAYMENTS	19,029.05	19,029.05
	515200 FICA EXPENSE	1,455.70	1,455.70
	Major Account 510000 Total	20,484.75	20,484.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION		820.00
	Major Account 520000 Total		2,183.00
	570000 Travel Expenses		
	571100 LODGING		1,548.33
	571800 MEALS - TRAVEL STATUS		305.74
	572100 COMMERCIAL TRANSPORTATIO		949.48
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		2,865.55
	Fund 10000 Expenditures Total	20,484.75	25,533.30
	Program Expenditures	20,484.75	25,533.30
	Agency Revenues	38,299.08	73,516.53
	Agency Expenditures	69,732.23	124,905.93

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		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 61270 Revenues Total		6,375.00-
	Program Revenues		6,375.00-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,921.52	201,843.04
	515200 FICA EXPENSE	7,424.18	14,848.34
	515500 HEALTH INSURANCE EXPENSE	9,065.24	18,130.48
	Major Account 510000 Total	<u>117,410.94</u>	<u>234,821.86</u>
	Fund 23730 Expenditures Total	<u>117,410.94</u>	<u>234,821.86</u>
	Program Expenditures	<u><u>117,410.94</u></u>	<u><u>234,821.86</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	810.00-	1,650.00-
	471102 RELEASE OF LIABILITY	870.00-	2,025.00-
	472200 REPROD & PUBLICATIONS		1.00-
	474100 GENERAL BUSINESS FEES	800.00-	1,200.00-
	Major Account 470000 Total	2,480.00-	4,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,147.02-	13,292.26-
	484500 REIMB NON-GOVT SOURCES		51.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	6,147.02-	13,117.31-
	Fund 23730 Revenues Total	8,627.02-	17,993.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,926.35	308,272.71
	512100 VACATION LEAVE EXPENSE	15,334.35	26,407.27
	512200 SICK LEAVE EXPENSE	6,296.70	13,210.27
	512300 HOLIDAY LEAVE EXPENSE	8,125.63	8,125.63
	512500 FUNERAL LEAVE EXPENSE		1,429.92
	512700 INJURY LEAVE EXPENSE	20.92	20.92
	515100 RETIREMENT PLANS EXPENSE	13,306.48	26,767.06
	515200 FICA EXPENSE	12,671.01	25,504.65
	515500 HEALTH INSURANCE EXPENSE	26,584.78	53,100.99
	516300 EMPLOYEE ASSISTANCE PRO		572.21
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	230,266.22	497,320.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,897.89	14,323.35
	521400 CIO CHARGES	7,209.80	14,042.23
	521500 PUBLICATION & PRINT EXP	1,415.56	2,676.99
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	522200 CONFERENCE REGISTRATION	465.41	601.41
	524600 RENT EXPENSE-BUILDINGS	54,728.89	109,457.78
	524601 RENT EXPENSE - PARKING	21.00	271.75
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	608.00
	531100 OFFICE SUPPLIES EXPENSE	3,022.40	3,529.06
	531200 IT SUPPLIES	82.79	82.79
	532100 NON-CAPITALIZED EQUIP PU	834.31	1,514.61
	532250 NETWORKING EQUIP	758.00	2,283.00

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	220.00-	206.00-
	541100 ACCTG & AUDITING SERVICES		7,231.87
	541200 PURCHASING ASSESSMENT	898.32	898.32
	541500 LEGAL SERVICES EXPENSE	11,293.95	20,435.62
	541700 LEGAL RELATED EXPENSE	15.21-	136.17
	549200 JANITORIAL/SECURITY SRVS	7,822.00	14,947.25
	554100 DATA SERVICES	430.86	1,631.28
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES	974.46	4,744.26
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	34,440.70	35,359.26
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	2,878.49	6,319.93
	Major Account 520000 Total	135,110.62	246,015.72
	570000 Travel Expenses		
	571100 LODGING	184.81	425.05
	571800 MEALS - TRAVEL STATUS	32.02	146.64
	572100 COMMERCIAL TRANSPORTATIO	436.40	786.76
	573100 STATE-OWNED TRANPORTAION	836.25	1,644.25
	574500 PERSONAL VEHICLE MILEAGE	382.48	1,666.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,871.96	4,696.70
	Fund 23730 Expenditures Total	367,248.80	748,033.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.69	5,099.43
	512100 VACATION LEAVE EXPENSE	500.59	964.97
	512200 SICK LEAVE EXPENSE	41.93	154.42
	512300 HOLIDAY LEAVE EXPENSE	88.63	88.63
	515100 RETIREMENT PLANS EXPENSE	269.83	472.32
	515200 FICA EXPENSE	263.40	465.04
	515500 HEALTH INSURANCE EXPENSE	249.96	319.49
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	4,387.03	7,573.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	2.45
	521400 CIO CHARGES	137.81	276.90
	521500 PUBLICATION & PRINT EXP	13.05	13.05

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.09	7.09
	541100 ACCTG & AUDITING SERVICES		110.13
	541200 PURCHASING ASSESSMENT	13.68	13.68
	559100 OTHER OPERATING EXP	5.75	10.35
	Major Account 520000 Total	178.60	433.65
	Fund 40000 Expenditures Total	4,565.63	8,006.66
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,584.34-	15,777.06-
	Major Account 480000 Total	7,584.34-	15,777.06-
	Fund 63730 Revenues Total	7,584.34-	15,777.06-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	130.00	130.00
	Major Account 520000 Total	130.00	130.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	31,179.92
	592101 BOOKS	588.11	2,227.19
	592102 GENERAL SUPPLIES/TOOLS	92.22	211.83
	592103 SPECIAL SUPPLIES/TOOLS	699.99	699.99
	592104 SPECIAL FEES	130.00	130.00
	592106 MILEAGE	982.24	2,292.65
	592108 TUITION-PRIVATE	839.40	8,087.10
	592109 TUITION-STATE		9,317.50
	Major Account 590000 Total	18,921.92	54,146.18
	Fund 63730 Expenditures Total	19,051.92	54,276.18
	Program Revenues	16,211.36-	33,770.37-
	Program Expenditures	390,866.35	810,315.89
	Agency Revenues	16,211.36-	40,145.37-
	Agency Expenditures	508,277.29	1,045,137.75

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,983.00-	222,145.00-
	474101 SURCHARGE	15,086.98-	30,510.59-
	474102 Auction Markets	62,020.00-	125,333.00-
	474103 PACKING HOUSE	43,734.00-	101,561.00-
	474104 RFL REGISTERED FED LOTS	76,750.00-	105,750.00-
	474108 EXPIRED AND REINSTATED	3,090.00-	11,580.00-
	474109 ADD FREEZE	125.00-	175.00-
	474110 ADD LOCATION	60.00-	90.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	3,100.00-	6,400.00-
	474113 BRANDS-RENEWAL	54,250.00-	60,100.00-
	474114 BRANDS-TRANSFER	1,600.00-	3,560.00-
	474116 GRAZING PERMITS	30.00-	30.00-
	Major Account 470000 Total	366,829.98-	667,235.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,410.41-	7,313.11-
	484500 REIMB NON-GOVT SOURCES	1,088.70-	2,173.14-
	486600 CREDIT CARD CLEARING	16,566.33-	16,389.33-
	Major Account 480000 Total	21,065.44-	25,875.58-
	Fund 23910 Revenues Total	387,895.42-	693,111.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,571.92	352,231.47
	511106 INTERMITTENT SALARIES	22,018.56	41,467.21
	511700 EMPLOYEE BONUSES	1,160.00	2,510.00
	511800 COMPENSATORY TIME PAID	23,502.43	39,142.94
	512100 VACATION LEAVE EXPENSE	6,166.14	9,350.99
	512200 SICK LEAVE EXPENSE	5,016.50	7,418.91
	512300 HOLIDAY LEAVE EXPENSE	9,249.95	29,006.58
	512500 FUNERAL LEAVE EXPENSE	125.95	424.36
	515100 RETIREMENT PLANS EXPENSE	16,521.07	32,765.80
	515200 FICA EXPENSE	17,387.68	34,284.28
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	50,578.92	102,314.66
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS	36,023.00	36,023.00
	Major Account 510000 Total	364,322.60	687,657.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.71	2,141.87

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		
	521300 FREIGHT EXPENSE	258.79	602.37
	521400 CIO CHARGES	14,289.99	30,359.53
	521500 PUBLICATION & PRINT EXP	2,541.17	5,384.97
	521900 AWARDS EXPENSE	143.26	143.26
	522100 DUES & SUBSCRIPTION EXP	1,235.42	1,388.42
	522200 CONFERENCE REGISTRATION	435.00	2,185.00
	523201 NATURAL GAS	35.33	43.32
	523202 ELECTRICITY	370.04	720.35
	523203 WATER	110.52	185.17
	523204 SEWER	4.66	9.32
	524600 RENT EXPENSE-BUILDINGS	1,416.99	2,833.98
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	12,294.34	12,384.84
	527200 REP & MAINT-MOTOR VEHICL	642.51	931.14
	531100 OFFICE SUPPLIES EXPENSE	6,065.31	7,091.92
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	534800 CONST & MAINT SUP EXP		16.75
	538185 GASOLINE	1,646.63	3,044.70
	541100 ACCTG & AUDITING SERVICES	16,553.88	41,623.88
	541500 LEGAL SERVICES EXPENSE	465.00	2,905.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES	560.00	560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00	368.00
	548700 REFUSE/RECYCLING	91.00	136.50
	548900 WEED CONTROL	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	58.59	117.18
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	556100 INSURANCE EXPENSE	2,474.00	2,474.00
	556300 SURETY & NOTARY BONDS	44.00	44.00
	559100 OTHER OPERATING EXP	257.44	4,972.87
	Major Account 520000 Total	64,748.58	126,045.75
	570000 Travel Expenses		
	571100 LODGING	6,799.99	9,066.99
	571600 MEALS - TAXABLE	862.50	1,761.99
	571800 MEALS - TRAVEL STATUS	659.25	1,656.64
	572100 COMMERCIAL TRANSPORTATIO	276.80	276.80
	574500 PERSONAL VEHICLE MILEAGE	35,732.73	74,930.13
	575100 MISC TRAVEL EXPENSE	110.00	110.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	44,441.27	87,802.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	13,659.74	13,659.74
	584200 VEHICLES & VEHICLE EQ	68,206.00	68,206.00
	Major Account 580000 Total	81,865.74	81,865.74
	Fund 23910 Expenditures Total	555,378.19	983,371.60
	Program Revenues	387,895.42-	693,111.17-
	Program Expenditures	555,378.19	983,371.60
	Agency Revenues	387,895.42-	693,111.17-
	Agency Expenditures	555,378.19	983,371.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,945.02-	12,269.54-
	475102 DEALER LICENSES	1,200.00-	3,200.00-
	475103 SUPPLEMENTAL DLR LIC		20.00-
	475106 MANUFACTURER LICENSES	1,800.00-	3,000.00-
	475107 FACTORY REP LICENSES	280.00-	300.00-
	475111 WRECKER & SALVAGE LIC		200.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	1,650.00-	2,500.00-
	475118 TRAILER DEALER LIC		4,000.00-
	Major Account 470000 Total	10,905.02-	25,519.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.24-	2,047.18-
	Major Account 480000 Total	960.24-	2,047.18-
	Fund 24010 Revenues Total	11,865.26-	27,566.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,042.68	59,784.62
	512100 VACATION LEAVE EXPENSE	1,475.27	6,502.46
	512200 SICK LEAVE EXPENSE	1,791.17	2,294.86
	512300 HOLIDAY LEAVE EXPENSE		1,715.47
	515100 RETIREMENT PLANS EXPENSE	2,569.06	5,263.88
	515200 FICA EXPENSE	2,380.02	4,932.19
	515500 HEALTH INSURANCE EXPENSE	9,324.52	16,789.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	48,582.72	101,781.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.30	135.26
	521200 COM EXPENSE - VOICE/DATA	27.50	55.00
	521400 CIO CHARGES	1,520.02	2,922.06
	521500 PUBLICATION & PRINT EXP	244.19	244.19
	524600 RENT EXPENSE-BUILDINGS	661.11	1,417.22
	524900 RENT EXP-DEPR SURCHARGE	226.19	452.38
	531100 OFFICE SUPPLIES EXPENSE	70.55	774.82
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT	108.00	108.00
	541500 LEGAL SERVICES EXPENSE		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,363.53	5,839.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.41	89.76
	Major Account 520000 Total	6,335.80	15,428.66
	570000 Travel Expenses		
	571100 LODGING		675.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	3,089.51	6,254.53
	574500 PERSONAL VEHICLE MILEAGE	314.72	314.72
	Major Account 570000 Total	3,455.16	7,295.18
	Fund 24010 Expenditures Total	58,373.68	124,505.56
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	5,500.00-
	Major Account 480000 Total	1,500.00-	5,500.00-
	Fund 61270 Revenues Total	1,500.00-	5,500.00-
	Program Revenues	13,365.26-	33,066.72-
	Program Expenditures	58,373.68	124,505.56
	Agency Revenues	13,365.26-	33,066.72-
	Agency Expenditures	58,373.68	124,505.56

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.70-	82.65-
	474120 SALESPERSON TRANSFER FEES	2,550.00-	4,250.00-
	474130 BROKER TRANSFER FEES	475.00-	725.00-
	474140 PROFESSIONAL CORP	825.00-	1,575.00-
	474150 LTD. LIABILITY CO	1,850.00-	3,325.00-
	474160 CERTIFICATION OF LICENSURE	900.00-	1,325.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	1,100.00-
	475130 NEW SALESPRSN LICENSE FEE	6,000.00-	9,440.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG	4,250.00-	4,250.00-
	475320 EXAMINATION FEES	27,750.00-	43,800.00-
	475340 APPLICATION FEE	18,075.00-	29,145.00-
	Major Account 470000 Total	64,018.70-	99,957.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.50-	3,140.66-
	484500 REIMB NON-GOVT SOURCES		.93-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	8,365.00	5,710.00-
	Major Account 480000 Total	6,868.50	9,551.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.52-	129.72-
	Major Account 490000 Total	120.52-	129.72-
	Fund 24110 Revenues Total	57,270.72-	109,638.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,961.87	66,364.74
	512100 VACATION LEAVE EXPENSE	7,080.26	12,532.86
	512200 SICK LEAVE EXPENSE	942.41	2,644.99
	512300 HOLIDAY LEAVE EXPENSE		2,054.37
	512500 FUNERAL LEAVE EXPENSE		2,037.85
	515100 RETIREMENT PLANS EXPENSE	3,293.50	6,412.20
	515200 FICA EXPENSE	3,101.75	6,023.38
	515500 HEALTH INSURANCE EXPENSE	9,877.04	19,754.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	60,256.83	123,389.07
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.05	2,064.47
	521410 Data Processing Expense	1,387.70	581.05-
	521420 Communication V/D Expense	1,088.34	705.34
	521500 PUBLICATION & PRINT EXP	1,107.04	1,107.04
	521900 AWARDS EXPENSE	371.46	371.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	4,362.84
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	1,492.70
	531100 OFFICE SUPPLIES EXPENSE	628.22	888.24
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT	321.00	321.00
	541500 LEGAL SERVICES EXPENSE	1,678.70	3,828.70
	541700 LEGAL RELATED EXPENSE	127.50	422.63
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	11,938.00	22,170.00
	554900 OTHER CONTRACTUAL SERVICES	191.04-	280.19
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	12,000.00
	559100 OTHER OPERATING EXP	229.76	561.87
	Major Account 520000 Total	28,860.50	55,356.27
	570000 Travel Expenses		
	571100 LODGING	730.54	2,801.58
	571600 MEALS TAXABLE	469.90	708.98
	571800 MEALS PER DIEM	195.32	195.32
	572100 COMMERCIAL TRANSPORTATIO	290.40	1,910.45
	573100 STATE-OWNED TRANSPORT	862.22	2,093.08
	574500 PERSONAL VEHICLE MILEAGE	63.67	456.79
	575100 MISC TRAVEL EXPENSE	24.00	138.45
	Major Account 570000 Total	2,636.05	8,304.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	91,753.38	195,643.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-

<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		
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	57,270.72-	111,138.96-
	Program Expenditures	91,753.38	195,643.82
	Agency Revenues	57,270.72-	111,138.96-
	Agency Expenditures	91,753.38	195,643.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		120.00-
	475125 RENEWAL	200.00-	1,600.00-
	475132 LICENSE ISSUANCE	10.00-	50.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	270.00-
	475142 LICENSE ISSUANCE	10.00-	40.00-
	475145 RENEWAL	55.00-	165.00-
	475146 NEW SHOP INSPECTION	90.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475220 STUDENT/EXAMINATION		990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	150.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	585.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.17-	360.34-
	484500 REIMB NON-GOVT SOURCES	50.00-	58.23-
	485121 RESTORATION	140.00-	1,365.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	360.17-	1,813.57-
	Fund 24510 Revenues Total	945.17-	5,913.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,183.12	13,304.16
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	234.64	519.82
	512200 SICK LEAVE EXPENSE		150.84
	512300 HOLIDAY LEAVE EXPENSE		346.62
	515100 RETIREMENT PLANS EXPENSE	555.44	1,072.39
	515200 FICA EXPENSE	551.73	1,052.67
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84
	516500 WORKERS COMP PREMIUMS	869.00	869.00
	Major Account 510000 Total	10,591.85	19,561.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.02	102.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521400 CIO CHARGES	154.10	348.42
	521500 PUBLICATION & PRINT EXP	15.13	15.13
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,149.34
	531100 OFFICE SUPPLIES EXPENSE		58.45
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		199.75
	541200 PURCHASING ASSESSMENT	18.00	18.00
	556300 SURETY & NOTARY BONDS	30.00	152.50
	Major Account 520000 Total	844.92	2,133.82
	570000 Travel Expenses		
	571100 LODGING	89.99	89.99
	573100 STATE-OWNED TRANSPORT	167.78	251.08
	574500 PERSONAL VEHICLE MILEAGE	52.64	52.64
	Major Account 570000 Total	310.41	393.71
	Fund 24510 Expenditures Total	11,747.18	22,088.87
	Program Revenues	945.17-	5,913.57-
	Program Expenditures	11,747.18	22,088.87
	Agency Revenues	945.17-	5,913.57-
	Agency Expenditures	11,747.18	22,088.87

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	42,473.70	86,069.15
	511300 OVERTIME PAYMENTS	307.50	377.50
	511800 COMPENSATORY TIME PAID	2,729.93	2,824.43
	511900 SUPPLEMENTAL	1,864.00	3,692.14
	512100 VACATION LEAVE EXPENSE	10,473.19	13,289.76
	512200 SICK LEAVE EXPENSE	3,976.93	9,290.62
	512300 HOLIDAY LEAVE EXPENSE		2,775.87
	512500 FUNERAL LEAVE EXPENSE	944.70	956.70
	515100 RETIREMENT PLANS EXPENSE	4,560.61	8,654.00
	515200 FICA EXPENSE	4,375.40	8,256.47
	515500 HEALTH INSURANCE EXPENSE	15,605.66	31,764.84
	Major Account 510000 Total	87,311.62	167,951.48
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	851.43	1,706.20
	521500 PUBLICATION & PRINT EXP	144.00	800.50
	538102 GAS/OIL FSP & CSI	33.13	33.13
	554900 OTHER CONTRACTUAL SERVICES		41,197.00
	559100 OTHER OPERATING EXP	561.23	1,420.23
	Major Account 520000 Total	1,589.79	45,157.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,634.45	3,218.11
	Major Account 570000 Total	1,634.45	3,218.11
	590000 Government Aid		
	593101 PERSONNEL	254,225.18	399,009.00
	593102 FRINGE BENEFITS	48,054.80	75,364.26
	593103 TRAVEL	858.48	2,257.35
	593104 SUPPLIES	26,112.68	33,625.28
	593105 CONSULTANTS/CONTRACTS	14,772.18	37,138.26
	593106 OTHER	190,400.43	450,478.79
	Major Account 590000 Total	534,423.75	997,872.94
	Fund 10000 Expenditures Total	624,959.61	1,214,199.59
	Program Expenditures	624,959.61	1,214,199.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,544.28	357,278.35
	511101 ROLL CALL DCS	1,732.06	3,247.21
	511102 LT BRIEFING DCS	691.44	1,286.02
	511300 OVERTIME PAYMENTS	32,396.87	73,189.57
	511301 HOLIDAY WORK - DCS		9,096.51
	511500 SHIFT DIFFERENTIAL PYMT	2,016.00	4,181.10
	511800 COMPENSATORY TIME PAID	10,784.33	24,759.89
	512100 VACATION LEAVE EXPENSE	16,726.83	38,147.05
	512200 SICK LEAVE EXPENSE	5,345.99	14,580.24
	512300 HOLIDAY LEAVE EXPENSE		11,225.22
	512500 FUNERAL LEAVE EXPENSE	336.00	864.00
	512700 INJURY LEAVE EXPENSE	888.00	1,688.00
	515100 RETIREMENT PLANS EXPENSE	19,353.64	40,039.51
	515200 FICA EXPENSE	18,545.28	38,774.80
	515500 HEALTH INSURANCE EXPENSE	44,894.79	91,437.98
	Major Account 510000 Total	341,255.51	709,795.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.89	20.74
	521400 CIO CHARGES	700.14	2,003.73
	521401 OCIO - COMMUNICATIONS	3,407.75	6,721.08
	521405 CELL & SMART PHONE PAID OCIO		26.23-
	521500 PUBLICATION & PRINT EXP	2,047.89	2,169.27
	521800 CASH SHORT ADJUSTMENT	.01-	.04-
	523201 NATURAL GAS	426.56	926.66
	523202 ELECTRICITY	11,627.25	23,459.76
	523203 WATER	849.61	1,685.93
	523204 SEWER	1,359.72	2,706.42
	525500 RENT EXP-OTHER PERS PROP	165.20	1,893.20
	526100 REP & MAINT-REAL PROPERT	23,024.63	25,112.23
	526104 R & M CONT-BLDGS	4,003.00	4,003.00
	527200 REP & MAINT-MOTOR VEHICL	1,487.32	1,627.12
	527600 REP & MAINT-HOUSE/INST E		1,541.61
	531100 OFFICE SUPPLIES EXPENSE	812.10	3,638.07
	532101 HOUSE & INST EQ	2,790.00	4,788.99
	532290 RADIO EQUIP	1,441.25	1,441.25
	533100 HOUSEHOLD & INSTIT EXP	28.08	757.65
	533102 INMATE CLOTHING	5,660.90	6,060.50
	533103 CLEANING SUPPLIES	1,676.23	3,520.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	614.65	2,581.06
	533106 STAFF CLOTHING	26.70	26.70
	533107 CELL/DORM SUPPLIES	460.00	860.00
	533900 FOOD EXPENSE-INSTITUTIONS		297.45
	533903 FOOD - DAIRY	45.22	45.22
	534800 CONST & MAINT SUP EXP	494.26	1,727.10
	534801 MAINTENANCE FUEL AND OIL	718.89	798.89
	534900 MISCELLANEOUS SUP EXP		161.94
	534907 SECURITY SUPPLIES	1,464.00	5,876.99
	534908 LAW BOOKS	292.95	292.95
	534951 FOOD SERVICE - STAPLES	7,296.19	15,698.32
	538102 GAS/OIL FSP & CSI	110.92	153.35
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	209.62	209.62
	554900 OTHER CONTRACTUAL SERVICES	102.68	127.63
	554902 CONTRACT LAUNDRY SERVICES	606.60	1,276.92
	556100 INSURANCE EXPENSE	3,484.19	3,484.19
	559103 INMATE WAGES	1,670.23	3,634.49
	559104 UNIFORM CLEANING ETC		181.84
	Major Account 520000 Total	79,391.61	131,626.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	330.39	330.39
	573100 STATE-OWNED TRANSPORT	1,430.83	2,925.23
	574500 PERSONAL VEHICLE MILEAGE	72.80	388.28
	Major Account 570000 Total	1,834.02	3,643.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,276.00	3,276.00
	Major Account 580000 Total	3,276.00	3,276.00
	Fund 10000 Expenditures Total	425,757.14	848,341.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	80.00-
	471106 REV FROM OFFENDERS - SVCS	11.30-	41.23-
	471107 MISC SERVICES		.34-
	472105 TAXABLE SALES COPIES	54.21-	67.01-
	Major Account 470000 Total	95.51-	188.58-
	Fund 24690 Revenues Total	95.51-	188.58-

48130 COMMUNITY BASE SERV

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,415.00-
	Major Account 460000 Total		14,415.00-
	Fund 48130 Revenues Total		14,415.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.48	3,547.55
	511300 OVERTIME PAYMENTS		3.98
	511800 COMPENSATORY TIME PAID	48.17	175.58
	512100 VACATION LEAVE EXPENSE		1,151.94
	512200 SICK LEAVE EXPENSE	128.46	128.46
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE	192.38	384.59
	515200 FICA EXPENSE	164.06	327.96
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	Major Account 510000 Total	4,222.91	8,443.24
	Fund 48130 Expenditures Total	4,222.91	8,443.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		12.20-
	472100 SALE OF SUP & MAT	1,946.99-	4,231.68-
	472102 SALE OF SUP & MAT	733.59-	1,389.90-
	472103 SALE OF SUP & MAT	7,822.09-	13,515.91-
	472108 SPECIAL ORDER REVENUE	21.75-	65.25-
	Major Account 470000 Total	10,524.42-	19,214.94-
	Fund 64641 Revenues Total	10,524.42-	19,214.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	361.92	985.92
	533157 CANTEEN RESALE-JULY	8,101.24	12,495.68
	533158 CANTEEN RESALE-AUG	2,888.71	2,888.71
	533163 CANTEEN RESALE-JAN	30.50	30.50
	533167 CANTEEN RESALE -MAY	51.30	118.28
	533168 CANTEEN RESALE-JUNE	507.42	1,607.70
	533170 SPECIAL ORDER PURCHASES	60.25	82.00
	534900 MISCELLANEOUS SUP EXP	84.19	113.90
	Major Account 520000 Total	12,085.53	18,339.74
	Fund 64641 Expenditures Total	12,085.53	18,339.74
	Program Revenues	10,619.93-	33,818.52-
	Program Expenditures	442,065.58	875,124.78

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		1,596.67-
	Major Account 480000 Total		1,596.67-
	Fund 10000 Revenues Total		1,596.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,065.49	1,230,199.84
	511101 ROLL CALL DCS	2,877.57	5,888.74
	511300 OVERTIME PAYMENTS	161,917.02	336,802.36
	511301 HOLIDAY WORK - DCS		35,894.97
	511400 ON CALL PAY	1,170.57	2,099.26
	511500 SHIFT DIFFERENTIAL PYMT	3,678.36	7,267.41
	511800 COMPENSATORY TIME PAID	14,583.44	42,266.65
	511900 SUPPLEMENTAL	32,091.20	65,709.67
	512100 VACATION LEAVE EXPENSE	91,817.17	159,668.38
	512200 SICK LEAVE EXPENSE	47,585.46	77,110.72
	512300 HOLIDAY LEAVE EXPENSE		39,061.71
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE	1,800.75	3,563.18
	512700 INJURY LEAVE EXPENSE	1,100.05	2,972.02
	515100 RETIREMENT PLANS EXPENSE	71,629.79	145,486.04
	515200 FICA EXPENSE	69,970.05	142,231.89
	515500 HEALTH INSURANCE EXPENSE	215,535.63	437,081.91
	516400 UNEMPLOYM COMP INS EXP		1,010.50
	Major Account 510000 Total	1,345,822.55	2,734,445.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.00	3,347.79
	521300 FREIGHT EXPENSE	67.22	125.70
	521401 OCIO - COMMUNICATIONS	6,030.86	11,190.37
	521405 CELL & SMART PHONE PAID OCIO	170.61-	130.17
	521500 PUBLICATION & PRINT EXP	14,380.98	17,019.00
	521901 AWARDS - STAFF	39.00	558.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	325.00	475.00
	523201 NATURAL GAS	13,521.86	29,671.65
	523202 ELECTRICITY	52,017.43	93,677.58
	523203 WATER	8,109.79	16,821.07
	523204 SEWER	13,054.59	26,109.18
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	526100 REP & MAINT-REAL PROPERT	360.00	2,922.51

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		
	526104 R & M CONT-BLDGS	17,071.70	17,071.69
	527200 REP & MAINT-MOTOR VEHICL	5,304.64	5,559.99
	527600 REP & MAINT-HOUSE/INST E	1,164.00	1,872.86
	531100 OFFICE SUPPLIES EXPENSE	6,353.62	7,920.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,889.50	2,882.02
	533100 HOUSEHOLD & INSTIT EXP	9,428.76	12,073.11
	533102 INMATE CLOTHING	11,973.73	29,379.14
	533103 CLEANING SUPPLIES	3,699.42	9,095.59
	533104 FOOD SERVICE SUPPLIES	8,284.57	42,608.64
	533106 STAFF CLOTHING	26.70	26.70
	533107 CELL/DORM SUPPLIES	9,609.57	17,796.35
	533900 FOOD EXPENSE-INSTITUTIONS	196.98	726.75
	533901 FOOD - STAPLES	15,526.75	23,634.76
	533902 FOOD - MEAT	1,847.81	1,847.81
	533903 FOOD - DAIRY	977.52	2,403.12
	534500 AGRICULTURAL SUPPLIES EX		269.46
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534800 CONST & MAINT SUP EXP	21,844.59	39,366.59
	534900 MISCELLANEOUS SUP EXP	171.83	240.68
	534901 GARDEN SUPPLIES		122.27
	534907 SECURITY SUPPLIES	5,556.42	10,148.02
	534908 LAW BOOKS	1,686.94	3,222.15
	534951 FOOD SERVICE - STAPLES	179,545.55	309,561.67
	538102 GAS/OIL FSP & CSI	5,697.48	8,643.51
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	33,485.28	64,520.63
	545000 LABORATORY SERVICES		41.73
	548600 PEST CONTROL	850.00	850.00
	548700 REFUSE/RECYCLING	7,399.36	14,779.26
	548800 FIRE EXTINGUISHERS	4,166.67	4,166.67
	554900 OTHER CONTRACTUAL SERVICES	252.38	352.18
	554902 CONTRACT LAUNDRY SERVICES	36,203.67	73,113.18
	556100 INSURANCE EXPENSE	11,323.60	11,323.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,305.00	2,305.00
	559103 INMATE WAGES	31,797.30	62,916.11
	559104 UNIFORM CLEANING ETC	713.72	842.72
	559112 DISPUTED CHARGES		679.04

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		
	Major Account 520000 Total	546,395.18	987,668.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	824.99	824.99
	573100 STATE-OWNED TRANSPORT	12,407.00	25,551.69
	574500 PERSONAL VEHICLE MILEAGE	146.72	1,313.20
	Major Account 570000 Total	13,378.71	27,689.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,499.93	3,499.93
	586903 HOUSEHOLD & INST. EQUIPMENT	6,039.81	6,039.81
	Major Account 580000 Total	9,539.74	9,539.74
	Fund 10000 Expenditures Total	1,915,136.18	3,759,343.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	87.50-
	471106 REV FROM OFFENDERS - SVCS	16.00-	387.83-
	471107 MISC SERVICES	1.01-	3.07-
	472105 TAXABLE SALES COPIES	130.47-	1,107.50-
	Major Account 470000 Total	177.48-	1,585.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	2.52-
	Major Account 480000 Total	.02-	2.52-
	Fund 24690 Revenues Total	177.50-	1,588.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.15-	54.98-
	471107 MISC SERVICES	35.48-	83.65-
	472100 SALE OF SUP & MAT	25,604.39-	47,388.74-
	472102 SALE OF SUP & MAT	6,302.23-	10,216.19-
	472103 NONTAXABLE SALES-SUP/SVC	109,384.80-	179,092.88-
	472108 SPECIAL ORDER REVENUE	42.89-	1,447.56-
	Major Account 470000 Total	141,373.94-	238,284.00-
	Fund 64641 Revenues Total	141,373.94-	238,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.51	4,687.95
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.00	747.92
	512100 VACATION LEAVE EXPENSE	1,745.00	1,859.52

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	54.53	54.53
	512300 HOLIDAY LEAVE EXPENSE		174.50
	515100 RETIREMENT PLANS EXPENSE	261.34	560.05
	515200 FICA EXPENSE	237.38	516.65
	515500 HEALTH INSURANCE EXPENSE	1,829.13	3,661.74
	Major Account 510000 Total	6,166.89	12,965.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.85
	531100 OFFICE SUPPLIES EXPENSE		873.85
	533108 CANTEEN RESALE	2,995.20	7,394.40
	533157 CANTEEN RESALE-JULY	57,099.91	62,345.36
	533158 CANTEEN RESALE-AUG	18,967.29	18,967.29
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	5,107.24-	28,988.93
	533170 SPECIAL ORDER PURCHASES	449.26	492.15
	534900 MISCELLANEOUS SUP EXP	103.29	268.74
	Major Account 520000 Total	74,507.71	123,085.60
	Fund 64641 Expenditures Total	80,674.60	136,051.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	509.55-
	471101 DUES	112.40-	210.40-
	471106 REV FROM OFFENDERS FOR SER		643.14-
	Major Account 470000 Total	217.40-	1,363.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenues Total	217.40-	1,403.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.02	23.02
	534602 RECREATIONAL		53.56
	Major Account 520000 Total	23.02	76.58
	Fund 64650 Expenditures Total	23.02	76.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.62-	266.62-
	Major Account 480000 Total	211.62-	266.62-

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	211.62-	266.62-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.73
	Major Account 520000 Total		32.73
	Fund 64659 Expenditures Total		32.73
	Program Revenues	141,980.46-	243,138.80-
	Program Expenditures	1,995,833.80	3,895,503.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,669.52	513,981.18
	511101 ROLL CALL DCS	1,819.59	3,697.16
	511102 LT BRIEFING DCS	464.05	841.98
	511300 OVERTIME PAYMENTS	50,393.60	104,467.68
	511301 HOLIDAY WORK - DCS	10.46	12,854.33
	511400 ON CALL PAY	1,251.72	2,900.18
	511500 SHIFT DIFFERENTIAL PYMT	2,476.64	5,020.34
	511800 COMPENSATORY TIME PAID	10,013.52	25,101.03
	512100 VACATION LEAVE EXPENSE	35,384.16	65,447.96
	512200 SICK LEAVE EXPENSE	21,441.26	35,130.37
	512300 HOLIDAY LEAVE EXPENSE	7.76	15,940.66
	512400 MILITARY LEAVE EXPENSE		486.69
	512500 FUNERAL LEAVE EXPENSE	2,576.00	2,576.00
	515100 RETIREMENT PLANS EXPENSE	29,465.97	59,038.82
	515200 FICA EXPENSE	27,923.28	55,972.65
	515500 HEALTH INSURANCE EXPENSE	85,521.29	170,212.83
	Major Account 510000 Total	536,418.82	1,073,669.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.54	2,039.58
	521300 FREIGHT EXPENSE	109.72	109.72
	521401 OCIO - COMMUNICATIONS	3,901.54	7,761.94
	521500 PUBLICATION & PRINT EXP	880.70	880.70
	521901 AWARDS - STAFF		100.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	3,508.09	10,013.52
	523202 ELECTRICITY	21,059.88	44,082.22
	525500 RENT EXP-OTHER PERS PROP	1,964.70	1,964.70
	526100 REP & MAINT-REAL PROPERT	28,289.50	38,303.08
	526104 R & M CONT-BLDGS	2,036.00	2,036.00
	527200 REP & MAINT-MOTOR VEHICL	381.94	1,527.95
	527600 REP & MAINT-HOUSE/INST E	541.32	5,866.32
	531100 OFFICE SUPPLIES EXPENSE	2,983.76	4,988.03
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532101 HOUSE & INST EQ	2,115.12	2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	882.49	882.49
	533100 HOUSEHOLD & INSTIT EXP	1,853.83	1,720.70
	533102 INMATE CLOTHING	8,762.28	11,756.27

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		
	533103 CLEANING SUPPLIES	22,044.88	23,664.41
	533104 FOOD SERVICE SUPPLIES	6,135.33	9,820.24
	533107 CELL/DORM SUPPLIES	9,630.00	9,762.00
	533900 FOOD EXPENSE-INSTITUTIONS		87.85
	533901 FOOD - STAPLES	5,090.80	6,750.22
	533902 FOOD - MEAT		361.54
	533903 FOOD - DAIRY	740.32	1,148.16
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	2,262.53	4,351.49
	534801 MAINTENANCE FUEL AND OIL	511.90	756.15
	534907 SECURITY SUPPLIES	3,385.15	4,714.61
	534951 FOOD SERVICE - STAPLES	56,533.21	114,938.45
	538100 VEHICLE & EQUIP SUP EXP		10.89
	538102 GAS/OIL FSP & CSI	1,863.81	4,372.48
	548600 PEST CONTROL	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	56,291.83	81,868.38
	554902 CONTRACT LAUNDRY SERVICES	725.76	1,756.80
	556100 INSURANCE EXPENSE	3,484.18	3,484.18
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	145.20	576.30
	559103 INMATE WAGES	10,656.42	22,127.47
	559104 UNIFORM CLEANING ETC	300.00	1,483.03
	Major Account 520000 Total	260,036.73	430,934.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,151.08	13,923.53
	574500 PERSONAL VEHICLE MILEAGE	62.84	134.97
	Major Account 570000 Total	7,213.92	14,058.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 10000 Expenditures Total	843,669.47	1,558,662.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	233.80-	1,043.81-
	471107 MISC SERVICES	.09-	.13-
	472105 TAXABLE SALES COPIES	2.72-	54.84-
	Major Account 470000 Total	236.61-	1,098.78-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,240.56-	156,154.07-
	Major Account 480000 Total	25,240.56-	156,154.07-
	Fund 24690 Revenues Total	25,477.17-	157,252.85-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.56-	12.19-
	472100 SALE OF SUP & MAT	3,555.61-	6,576.40-
	472103 SALE OF SUP & MAT	20,792.41-	37,627.49-
	Major Account 470000 Total	24,353.58-	44,216.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	106.11-	218.67-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	106.11-	287.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,597.50	11,080.00
	Major Account 490000 Total	5,597.50	11,080.00
	Fund 64641 Revenues Total	18,862.19-	33,423.87-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	26.23	81.24
	531100 OFFICE SUPPLIES EXPENSE	317.32	317.32
	533157 CANTEEN RESALE-JULY	11,066.77	16,159.39
	533158 CANTEEN RESALE-AUG	6,867.53	6,867.53
	533159 CANTEEN RESALE-SEP	34.56	59.52-
	533163 CANTEEN RESALE-JAN	189.23-	189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR		12.60-
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE	476.77-	2,059.92
	534900 MISCELLANEOUS SUP EXP	33.73	79.53
	Major Account 520000 Total	17,680.14	25,234.37
	Fund 64641 Expenditures Total	17,680.14	25,234.37
	Program Revenues	44,339.36-	190,676.72-
	Program Expenditures	861,349.61	1,583,897.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,994.31	165,575.16
	511101 ROLL CALL DCS	578.62	1,292.32
	511300 OVERTIME PAYMENTS	16,310.54	30,919.32
	511301 HOLIDAY WORK - DCS		5,130.06
	511400 ON CALL PAY	990.44	1,868.47
	511500 SHIFT DIFFERENTIAL PYMT	1,027.05	2,098.95
	511800 COMPENSATORY TIME PAID	5,999.78	17,985.86
	512100 VACATION LEAVE EXPENSE	7,503.71	16,538.42
	512200 SICK LEAVE EXPENSE	2,283.60	7,241.98
	512300 HOLIDAY LEAVE EXPENSE	1.72	5,160.46
	512400 MILITARY LEAVE EXPENSE	1,384.00	2,984.00
	515100 RETIREMENT PLANS EXPENSE	9,365.52	19,228.81
	515200 FICA EXPENSE	9,078.09	18,671.97
	515500 HEALTH INSURANCE EXPENSE	18,279.04	36,260.92
	Major Account 510000 Total	161,796.42	330,956.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.43	170.75
	521401 OCIO - COMMUNICATIONS	805.08	1,610.21
	521500 PUBLICATION & PRINT EXP	1,492.07	1,492.07
	523201 NATURAL GAS		425.68
	523202 ELECTRICITY	11,305.00	13,273.00
	523203 WATER		1,297.70
	523204 SEWER		1,511.63
	525500 RENT EXP-OTHER PERS PROP	140.50	414.10
	526100 REP & MAINT-REAL PROPERT	1,925.00	2,385.67
	526104 R & M CONT-BLDGS	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	49.95
	527600 REP & MAINT-HOUSE/INST E	946.24	946.24
	531100 OFFICE SUPPLIES EXPENSE	2,593.26	3,484.89
	532200 PERSONAL COMPUTING EQUIPMENT	193.79	193.79
	533100 HOUSEHOLD & INSTIT EXP	709.59	1,079.63
	533102 INMATE CLOTHING	896.84	2,393.76
	533103 CLEANING SUPPLIES	1,768.31	2,883.88
	533104 FOOD SERVICE SUPPLIES	699.27	1,508.45
	533107 CELL/DORM SUPPLIES	839.96	1,657.00
	533900 FOOD EXPENSE-INSTITUTIONS		193.88
	533901 FOOD - STAPLES		924.51
	533902 FOOD - MEAT		57.24

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		
	533903 FOOD - DAIRY		747.60
	534500 AGRICULTURAL SUPPLIES EX	114.00	1,027.75
	534800 CONST & MAINT SUP EXP	1,974.08	3,379.08
	534801 MAINTENANCE FUEL AND OIL		446.64
	534900 MISCELLANEOUS SUP EXP		22.05
	534907 SECURITY SUPPLIES	182.80	1,593.39
	534951 FOOD SERVICE - STAPLES	11,892.38	29,242.10
	548600 PEST CONTROL	129.15	129.15
	548700 REFUSE/RECYCLING		275.00
	554900 OTHER CONTRACTUAL SERVICES	17,100.93	47,807.03
	554902 CONTRACT LAUNDRY SERVICES	464.76	930.96
	556100 INSURANCE EXPENSE	871.05	871.05
	559103 INMATE WAGES	4,439.99	8,685.20
	559104 UNIFORM CLEANING ETC	293.95	411.60
	Major Account 520000 Total	62,376.38	134,002.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,888.57	2,888.57
	574500 PERSONAL VEHICLE MILEAGE		329.84
	Major Account 570000 Total	2,888.57	3,218.41
	Fund 10000 Expenditures Total	227,061.37	468,177.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	16.23-	16.43-
	471107 MISC SERVICES	.01-	.01-
	472105 TAXABLE SALES COPIES		3.08-
	Major Account 470000 Total	16.24-	19.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,771.18-	56,711.94-
	Major Account 480000 Total	2,771.18-	56,711.94-
	Fund 24690 Revenues Total	2,787.42-	56,731.46-
	Program Revenues	2,787.42-	56,731.46-
	Program Expenditures	227,061.37	468,177.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,016.16-
	486500 MISCELLANEOUS ADJUSTMENT	4,060.86-	11,000.45-
	Major Account 480000 Total	4,060.86-	17,016.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,645.54-	5,024.58-
	Major Account 490000 Total	4,645.54-	5,024.58-
	Fund 10000 Revenues Total	8,706.40-	22,041.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666,254.55	3,208,488.63
	511300 OVERTIME PAYMENTS	68,180.20	123,950.78
	511301 HOLIDAY WORK - DCS	55.36	11,324.57
	511400 ON CALL PAY	13,307.91	26,399.80
	511500 SHIFT DIFFERENTIAL PYMT	2,386.01	4,553.24
	511800 COMPENSATORY TIME PAID	27,951.50	52,800.77
	511900 SUPPLEMENTAL	89,530.19	218,200.69
	511902 SUPERVISOR REFERRAL	2,550.00	3,150.00
	512100 VACATION LEAVE EXPENSE	174,433.61	322,124.53
	512200 SICK LEAVE EXPENSE	92,032.01	184,553.86
	512300 HOLIDAY LEAVE EXPENSE	31.66	89,617.94
	512400 MILITARY LEAVE EXPENSE	147.15	147.15
	512500 FUNERAL LEAVE EXPENSE	4,858.50	6,725.73
	512700 INJURY LEAVE EXPENSE		42.00
	515100 RETIREMENT PLANS EXPENSE	155,772.08	306,483.01
	515200 FICA EXPENSE	148,423.46	297,867.29
	515500 HEALTH INSURANCE EXPENSE	367,232.83	735,485.91
	516200 TUITION ASSISTANCE	10,122.00	11,019.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		2,875.39-
	Major Account 510000 Total	2,823,269.02	5,631,404.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,361.05	3,060.53
	521300 FREIGHT EXPENSE	554.25	1,126.39
	521400 CIO CHARGES	1,481,850.58	1,924,725.80
	521401 OCIO - COMMUNICATIONS	18,630.06	36,927.58
	521405 CELL & SMART PHONE PAID OCIO	173.50	196.62
	521500 PUBLICATION & PRINT EXP	37,496.68	38,995.30
	521901 AWARDS - STAFF	1,350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	5,039.28	9,514.84

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		
	522201 CONF REG - CEU'S	4,279.00	5,624.00
	522202 CONF REG - NONCEU'S	780.00	8,960.00
	522300 WARDS OF THE STATE EXP	4,194.19	8,435.93
	522600 JOB APPLICANT EXPENSE		49.95
	522700 DEFICIENCY CLAIMS		500.00
	522900 EMPLOYEE PARKING EXP	353.50	701.50
	523201 NATURAL GAS		38.15
	523202 ELECTRICITY	12,770.30	25,942.57
	524600 RENT EXPENSE-BUILDINGS	15,243.07	30,486.14
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	8,230.25	10,541.06
	526100 REP & MAINT-REAL PROPERT	13,122.69	17,470.99
	526104 R & M CONT-BLDGS	140.00	3,390.00
	527200 REP & MAINT-MOTOR VEHICL	3,728.90	5,845.64
	527300 REP & MAINT-MEDICAL EQUI	2,280.71	2,588.19
	527500 REP & MAINT-COMM EQUIP		590.00
	527600 REP & MAINT-HOUSE/INST E	149.00	177.00
	531100 OFFICE SUPPLIES EXPENSE	14,967.08	35,827.78
	531200 IT SUPPLIES	2,047.74	2,437.74
	532100 NON-CAPITALIZED EQUIP PU	1,597.51	1,697.51
	532101 HOUSE & INST EQ		928.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,854.99	4,093.18
	532290 RADIO EQUIP	600.00	3,050.00
	533100 HOUSEHOLD & INSTIT EXP	5,145.08	6,601.46
	533102 INMATE CLOTHING	83.70	83.70
	533103 CLEANING SUPPLIES	873.14	1,960.25
	533104 FOOD SERVICE SUPPLIES	8.18	8.18
	533106 STAFF CLOTHING	18,611.41	31,784.56
	533109 STAFF CLOTHING - MAINT	184.86	1,647.71
	533110 STAFF CLOTHING -FOOD SER	657.61	2,386.11
	533111 staff Clothing - Other Class	1,200.39	1,737.87
	533900 FOOD EXPENSE-INSTITUTIONS	244.99	1,090.31
	533901 FOOD - STAPLES	18.13	18.13
	534500 AGRICULTURAL SUPPLIES EX	91.93	129.81
	534600 ED & RECREATIONAL SUP EX	2,978.34	5,083.30
	534601 EDUCATIONAL	17,418.44	18,966.39
	534700 ENG TECH & COMM SUP EXP	579.23	579.23

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		
	534800 CONST & MAINT SUP EXP	4,938.11	5,388.84
	534801 MAINTENANCE FUEL AND OIL	95.00	247.00
	534900 MISCELLANEOUS SUP EXP	3,127.81	3,127.81
	534901 GARDEN SUPPLIES		128.51
	534907 SECURITY SUPPLIES	18,521.92	19,523.49
	535100 MEDICAL SUPPLIES	6,289.49	15,919.79
	535103 GEN-MEDICAL SUPPLIES	51,916.24	89,934.67
	535104 DRUGS	367,101.13	1,054,191.02
	535106 PRESCRIPTIONS - COUNTY	1,305.43	1,363.14
	535110 PERSONAL PROTECTIVE EQUIP		800.00
	537100 LABORATORY SUP EXP	1,441.03	10,799.19
	538102 GAS/OIL FSP & CSI	4,171.90	12,072.67
	541700 LEGAL RELATED EXPENSE	1,425.00	1,425.00
	542100 SOS TEMP SERV - PERSONNEL	10,853.91	22,746.46
	542202 TEMP SERVICES - MEDICAL	12,888.00	26,402.00
	542500 ENG & ARCH SERVICES	96,048.00	96,048.00
	543600 MEDICAL REVIEW CONSULTING	245.00	245.00
	544100 PHYSICIAN SERVICES	4,278.00	4,278.00
	544200 NURSING SERVICES	598,508.82	901,098.24
	544300 PSYCHOLOGICAL SERVICES	48,812.48	79,457.15
	544500 PHARMACY SERVICES	9,627.70	23,957.30
	544600 OPTICAL SERVICES	8,306.50	10,736.00
	544900 DENTAL SERVICES	51,606.20	101,862.60
	545000 LABORATORY SERVICES	33,985.42	55,753.42
	545001 RADIOLOGICAL SERVICES	16,132.47	24,462.68
	545200 MEDICAL ASSESSMENT SERV	88,084.29	149,353.14
	545201 MED ASSMT SERV - EMPLOYEES	296.25	24,554.25
	545204 DIALYSIS SERVICE	29,745.00	59,490.00
	548600 PEST CONTROL	342.00	300.00
	548700 REFUSE/RECYCLING	712.36	825.36
	549200 JANITORIAL/SECURITY SRVS	606.49	1,212.98
	549500 HAZARDOUS WASTE DISPOSAL	930.00	3,660.00
	554900 OTHER CONTRACTUAL SERVICES	88,127.41	141,711.42
	554904 CONTRACT MEDICAL - BILL CO	964,063.30	2,289,673.31
	554905 CONTRACT MEDICAL - SER FEES	108,428.25	108,428.25
	554908 County Jail Daily Amt	72,280.00	109,810.00
	555100 DATA PROC SOFTW LIC FEE	5,339.42	35,563.32
	555200 SOFTWARE - NEW PURCHASES	6,957.81	11,257.81

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		
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE	15,678.83	15,678.83
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	12,429.65	13,817.99
	559103 INMATE WAGES	2,328.48	4,097.52
	559104 UNIFORM CLEANING ETC	300.00	300.00
	559106 ADVERTISING	16,625.86	34,554.26
	Major Account 520000 Total	4,448,730.72	7,828,369.48
	570000 Travel Expenses		
	571100 LODGING	4,691.46	5,479.28
	571800 MEALS - TRAVEL STATUS	1,458.40	2,852.58
	572100 COMMERCIAL TRANSPORTATIO	1,907.62	2,261.58
	573100 STATE-OWNED TRANSPORT	13,713.19	28,454.39
	574500 PERSONAL VEHICLE MILEAGE	2,302.78	3,837.66
	574501 PERS VEHICILE MILEAGE - PRESERV	58.24	58.24
	575100 MISC TRAVEL EXPENSE	174.50	177.75
	Major Account 570000 Total	24,306.19	43,121.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,286.00	23,286.00
	583490 RADIO EQUIP	4,273.00	4,273.00
	586902 DENTAL EQUIPMENT		2,422.00
	586903 HOUSEHOLD & INST. EQUIPMENT		795.60
	Major Account 580000 Total	27,559.00	30,776.60
	Fund 10000 Expenditures Total	7,323,864.93	13,533,672.03
24630 PRISON OVERCROWDING CONT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenues Total		15,000,000.00-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,966.41-	25,075.23-
	Major Account 470000 Total	11,966.41-	25,075.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.36-	1,010.88-
	Major Account 480000 Total	494.36-	1,010.88-
	Fund 24680 Revenues Total	12,460.77-	26,086.11-
24690 CORRECTIONAL FACILITY CAS			

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,800.00-
	Major Account 460000 Total		2,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.20-	282.20-
	471106 REV FROM OFFENDERS - SVCS	3,989.00-	14,662.00-
	471108 SAFEKEEPERS SERVICES	29,407.12-	50,248.45-
	472103 NONTAXABLE SALES-SUP/SVC	71.94-	71.94-
	Major Account 470000 Total	33,750.26-	65,264.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.70-	2,763.82-
	484500 REIMB NON-GOVT SOURCES		2,498.30-
	484502 RESTITUTION PAID-OFFENDER	434.22-	12,528.57-
	Major Account 480000 Total	1,980.92-	17,790.69-
	Fund 24690 Revenues Total	35,731.18-	85,855.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,098.16	34,253.16
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,392.60	3,510.65
	515200 FICA EXPENSE	1,009.01	2,611.93
	515500 HEALTH INSURANCE EXPENSE	1,185.94	2,557.34
	Major Account 510000 Total	17,685.71	44,947.25
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	26.00
	526100 REP & MAINT-REAL PROPERT	1,381.00	1,381.00
	531100 OFFICE SUPPLIES EXPENSE	3,213.00	3,213.00
	534601 EDUCATIONAL	1,871.10	1,871.10
	554900 OTHER CONTRACTUAL SERVICES	1,082.00	1,342.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	559100 OTHER OPERATING EXP	8,225.00	8,880.50
	Major Account 520000 Total	15,785.10	33,212.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	Fund 24690 Expenditures Total	33,470.81	78,228.79

24691 CORRECTIONAL FACILITY CAS

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		
	483100 HOUSING & DORM RENTAL RE	17,102.90-	32,771.96-
	483101 INMATE MAINT ALLOCATION		1,609.81-
	Major Account 480000 Total	17,102.90-	34,381.77-
	Fund 24691 Revenues Total	17,102.90-	34,381.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	172,002.49-	172,002.49-
	Major Account 460000 Total	172,002.49-	172,002.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.23-	1,705.83-
	Major Account 480000 Total	856.23-	1,705.83-
	Fund 48130 Revenues Total	172,858.72-	173,708.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.86	9,789.80
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	189.66	377.30
	512100 VACATION LEAVE EXPENSE	47.42	47.42
	512200 SICK LEAVE EXPENSE		9,307.92
	512300 HOLIDAY LEAVE EXPENSE		189.66
	515100 RETIREMENT PLANS EXPENSE	284.04	1,893.21
	515200 FICA EXPENSE	304.70	1,634.74
	Major Account 510000 Total	4,571.68	24,897.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	52,762.50
	Major Account 520000 Total	52,762.50	52,762.50
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	57,334.18	82,020.63
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,403.42-	17,661.07-
	484900 OTHER PRIVATE SOURCES	1,388,584.29-	2,311,027.78-
	484989 WORK RELEASE PAY	773,499.73-	1,511,253.46-
	484991 INMATE PAYROLL	195,803.04-	445,140.16-
	484992 OTHER PRIVATE SOURCES	82,606.96-	162,647.55-
	484993 OTHER PAY BY DCS	14,778.00-	15,267.50-
	484995 OTHER PRIVATE SOURCES	4,194.19-	8,435.93-

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,870.53-	3,963.55-
	Major Account 480000 Total	2,469,740.16-	4,475,397.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,642.82-	11,125.32-
	493200 OPERATING TRANSFERS OUT	52,988.98	110,945.54
	Major Account 490000 Total	47,346.16	99,820.22
	Fund 64612 Revenues Total	2,422,394.00-	4,375,576.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,226.39-	1,779.34-
	559100 OTHER OPERATING EXP	280,689.15	501,587.41
	559187 MEDIA PURCHASE	147,197.45	370,120.08
	559189 SAVINGS DEPOSITS	89,948.73	143,480.40
	559192 FAMILY SUPPORT	498,701.77	880,461.95
	559193 RELEASE MONEY	120,496.38	283,814.15
	559194 GATE PAY	3,006.38	5,904.32
	559195 DCS	6,597.32	41,239.70
	559196 CLUBS	2,468.25	5,542.03
	559197 STORES	714,128.17	1,269,496.26
	559198 MAINTENANCE	45,114.64	245,637.97
	Major Account 520000 Total	1,906,121.85	3,745,504.93
	Fund 64612 Expenditures Total	1,906,121.85	3,745,504.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,702.15-	5,782.26-
	Major Account 480000 Total	2,702.15-	5,782.26-
	Fund 64613 Revenues Total	2,702.15-	5,782.26-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	929.87	3,720.48
	Major Account 520000 Total	929.87	3,720.48
	Fund 64613 Expenditures Total	929.87	3,720.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.41-
	Major Account 470000 Total		3.41-
	Fund 64650 Revenues Total		3.41-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.40-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	12.50-	26.00-
	471107 MISC SERVICES	9,792.58-	18,747.16-
	471113 POP CAN RECYCLING	122.24-	238.52-
	Major Account 470000 Total	9,927.32-	19,016.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.63-	2,632.67-
	484100 OPERATING DONATIONS & CO	55.00-	123.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	1,308.63-	2,755.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,647.62-	16,054.92-
	493200 OPERATING TRANSFERS OUT	45.32	45.32
	Major Account 490000 Total	7,602.30-	16,009.60-
	Fund 64658 Revenues Total	18,838.25-	37,781.40-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	188.00	744.25
	522100 DUES & SUBSCRIPTION EXP	2,256.39	4,095.73
	522101 MAGAZINE SUBSCRIPTIONS	449.29	449.29
	525500 RENT EXP-OTHER PERS PROP	96.85	167.47
	526100 REP & MAINT-REAL PROPERT	474.65	1,275.62
	527500 REP & MAINT-COMM EQUIP	257.50	515.00
	527600 REP & MAINT-HOUSE/INST E	96.00	96.00
	527700 REP & MAINT-PHOTO/MEDIA	1,015.00	1,015.00
	531100 OFFICE SUPPLIES EXPENSE	461.95	709.91
	532101 HOUSE & INST EQ	15,093.32	15,093.32
	533100 HOUSEHOLD & INSTIT EXP	5,854.94	9,165.59
	533900 FOOD EXPENSE-INSTITUTIONS	111.89	364.99
	534601 EDUCATIONAL	10,685.88	11,232.79
	534602 RECREATIONAL	5,744.05	16,329.74
	534603 RECREATIONAL LIBRARY MATERIALS	2,253.25	4,440.50
	534604 NON SPORTING EQUIP	2,241.05	6,399.47
	554100 DATA SERVICES	1,116.80	1,465.90
	554900 OTHER CONTRACTUAL SERVICES	16,085.03	30,639.77
	Major Account 520000 Total	64,481.84	104,200.34
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	979.58	979.58
	Major Account 580000 Total	979.58	979.58
	Fund 64658 Expenditures Total	65,461.42	105,179.92

<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			
	580000 Capital Outlay		
	Program Revenues	<u>2,690,794.37-</u>	<u>19,761,216.52-</u>
	Program Expenditures	<u>9,387,183.06</u>	<u>17,548,326.78</u>

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		6,595.56-
	Major Account 480000 Total		6,595.56-
	Fund 10000 Revenues Total		6,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954,203.23	1,830,332.98
	511101 ROLL CALL DCS	7,874.69	16,090.91
	511102 LT BRIEFING DCS	520.89	1,031.76
	511300 OVERTIME PAYMENTS	285,191.83	584,909.02
	511301 HOLIDAY WORK - DCS		71,770.68
	511400 ON CALL PAY	1,340.16	2,696.49
	511500 SHIFT DIFFERENTIAL PYMT	6,676.35	13,687.65
	511800 COMPENSATORY TIME PAID	46,243.74	120,990.46
	511900 SUPPLEMENTAL	33,114.45	65,953.89
	512100 VACATION LEAVE EXPENSE	92,016.04	198,837.13
	512200 SICK LEAVE EXPENSE	47,204.51	77,395.43
	512300 HOLIDAY LEAVE EXPENSE	5.32	56,867.42
	512400 MILITARY LEAVE EXPENSE	3,530.21	3,794.21
	512500 FUNERAL LEAVE EXPENSE	1,852.50	4,841.65
	512700 INJURY LEAVE EXPENSE	360.86	360.86
	515100 RETIREMENT PLANS EXPENSE	108,100.97	223,100.66
	515200 FICA EXPENSE	106,735.19	220,221.96
	515500 HEALTH INSURANCE EXPENSE	250,534.60	503,480.80
	516400 UNEMPLOYM COMP INS EXP		4,282.35
	Major Account 510000 Total	1,945,505.54	4,000,646.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.33	1,867.81
	521401 OCIO - COMMUNICATIONS	9,220.74	18,649.38
	521405 CELL & SMART PHONE PAID OCIO		300.78
	521500 PUBLICATION & PRINT EXP	17,162.50	19,899.30
	521901 AWARDS - STAFF	442.00	442.00
	522100 DUES & SUBSCRIPTION EXP	684.85	834.85
	522202 CONF REG - NONCEU'S		300.00
	523201 NATURAL GAS		1,349.14
	523202 ELECTRICITY	37,775.22	249,992.07
	523203 WATER	16,027.51	32,189.06
	523204 SEWER	15,103.10	30,334.19
	525500 RENT EXP-OTHER PERS PROP	8,166.50	10,187.20
	526100 REP & MAINT-REAL PROPERT	54,698.04	57,588.54

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		
	526104 R & M CONT-BLDGS	9,320.00	9,320.00
	526106 R & M CONT-IMP BLG-ENG	11,603.70	16,172.10
	527200 REP & MAINT-MOTOR VEHICL	1,422.56	1,690.72
	527500 REP & MAINT-COMM EQUIP	591.50	1,313.94
	527600 REP & MAINT-HOUSE/INST E	3,026.67	3,559.17
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	531100 OFFICE SUPPLIES EXPENSE	2,405.36	6,384.07
	531200 IT SUPPLIES	11.99	29.80
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,967.95	1,967.95
	533100 HOUSEHOLD & INSTIT EXP	8,995.47	15,742.15
	533102 INMATE CLOTHING	15,293.82	39,799.90
	533103 CLEANING SUPPLIES	18,932.36	45,901.86
	533104 FOOD SERVICE SUPPLIES	10,699.23	22,018.23
	533106 STAFF CLOTHING	35.25	35.25
	533107 CELL/DORM SUPPLIES	12,699.00	34,864.00
	533900 FOOD EXPENSE-INSTITUTIONS	12.95	1,214.75
	533901 FOOD - STAPLES	20,557.70	22,092.65
	533902 FOOD - MEAT	585.66	585.66
	533903 FOOD - DAIRY	3,154.60	3,511.60
	534500 AGRICULTURAL SUPPLIES EX	329.68	796.42
	534600 ED & RECREATIONAL SUP EX	333.74	333.74
	534601 EDUCATIONAL		1,402.14
	534800 CONST & MAINT SUP EXP	32,260.93	46,657.06
	534801 MAINTENANCE FUEL AND OIL	2,379.35	2,379.35
	534900 MISCELLANEOUS SUP EXP		100.72
	534901 GARDEN SUPPLIES	5.99	44.09
	534907 SECURITY SUPPLIES	912.17	9,380.60
	534908 LAW BOOKS	1,288.54	1,288.54
	534951 FOOD SERVICE - STAPLES	238,315.55	351,695.17
	538100 VEHICLE & EQUIP SUP EXP	189.53	189.53
	538102 GAS/OIL FSP & CSI	2,382.75	6,648.60
	542103 SOS CORR OFFICER INTERN	12,664.53	25,033.75
	548600 PEST CONTROL	1,020.00	1,020.00
	548700 REFUSE/RECYCLING	5,776.32	11,263.22
	554900 OTHER CONTRACTUAL SERVICES	5,763.67	5,837.62
	554902 CONTRACT LAUNDRY SERVICES	41,292.57	83,177.82
	556100 INSURANCE EXPENSE	15,678.83	15,678.83

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		
	559100 OTHER OPERATING EXP	174,200.00	174,200.00
	559101 TRANS COSTS STATE WARDS	251.00	251.00
	559103 INMATE WAGES	33,365.30	65,566.09
	559104 UNIFORM CLEANING ETC	980.78	2,742.62
	Major Account 520000 Total	850,664.79	1,458,548.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.10	181.10
	Major Account 570000 Total	181.10	181.10
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	6,593.48	6,593.48
	586903 HOUSEHOLD & INST. EQUIPM		6,250.86
	Major Account 580000 Total	6,593.48	12,844.34
	Fund 10000 Expenditures Total	2,802,944.91	5,472,219.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	147.50-
	471106 REV FROM OFFENDERS - SVCS	321.05-	798.51-
	471107 MISC SERVICES	.28-	.77-
	472105 TAXABLE SALES COPIES	748.26-	840.94-
	Major Account 470000 Total	1,165.84-	1,787.72-
	Fund 24690 Revenues Total	1,165.84-	1,787.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	9.13-	43.45-
	471107 MISC SERVICES	75.34-	150.63-
	472100 SALE OF SUP & MAT	36,790.75-	69,775.95-
	472102 SALE OF SUP & MAT	19,386.89-	34,247.15-
	472103 SALE OF SUP & MAT	164,996.08-	286,909.67-
	472108 SPECIAL ORDER REVENUE	81.21-	1,795.28-
	Major Account 470000 Total	221,339.40-	392,922.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.62-	5,720.08-
	Major Account 480000 Total	2,735.62-	5,720.08-
	Fund 64641 Revenues Total	224,075.02-	398,642.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.36	5,011.23
	511300 OVERTIME PAYMENTS	1,416.87	2,294.90
	511900 SUPPLEMENTAL	328.51	614.63

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		740.85
	512300 HOLIDAY LEAVE EXPENSE		148.17
	515100 RETIREMENT PLANS EXPENSE	327.99	613.66
	515200 FICA EXPENSE	346.96	647.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,907.65	11,118.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	18.90
	531100 OFFICE SUPPLIES EXPENSE	1,073.08	1,073.08
	533108 CANTEEN RESALE	7,587.84	20,691.84
	533157 CANTEEN RESALE-JULY	144,966.67	144,939.79
	533158 CANTEEN RESALE-AUG	118,859.31	118,724.91
	533165 CANTEEN RESALE-MAR	868.61	868.61
	533166 CANTEEN RESALE-APR	566.15	1,684.98
	533167 CANTEEN RESALE -MAY	944.57	77,572.44
	533168 CANTEEN RESALE-JUNE	11,014.55	63,809.61
	533170 SPECIAL ORDER PURCHASES	157.06	238.27
	534900 MISCELLANEOUS SUP EXP	138.14	674.39
	Major Account 520000 Total	286,177.83	430,296.82
	Fund 64641 Expenditures Total	292,085.48	441,415.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	36.00-
	471101 DUES	383.50-	902.18-
	471106 REV FROM OFFENDERS FOR SER	4.00-	73.13-
	472103 NON-TAXABLE SALES OF SUP & MAT		1.00-
	Major Account 470000 Total	423.50-	1,012.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.00-	199.00-
	Major Account 480000 Total	170.00-	199.00-
	Fund 64650 Revenues Total	593.50-	1,211.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	534602 RECREATIONAL		2,645.39
	Major Account 520000 Total	50.00	2,695.39
	Fund 64650 Expenditures Total	50.00	2,695.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	163.00-	383.80-
	Major Account 480000 Total	163.00-	383.80-
	Fund 64659 Revenues Total	163.00-	383.80-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	114.86	145.59
	Major Account 520000 Total	114.86	145.59
	Fund 64659 Expenditures Total	114.86	145.59
	Program Revenues	225,997.36-	408,620.60-
	Program Expenditures	3,095,195.25	5,916,476.37

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	375.00-	663.78-
	Major Account 480000 Total	375.00-	663.78-
	Fund 10000 Revenues Total	375.00-	663.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,445.13	707,897.55
	511101 ROLL CALL DCS	3,180.16	6,088.61
	511102 LT BRIEFING DCS	658.68	1,446.21
	511300 OVERTIME PAYMENTS	66,572.95	147,869.99
	511301 HOLIDAY WORK - DCS		20,774.72
	511400 ON CALL PAY	1,030.93	1,940.90
	511500 SHIFT DIFFERENTIAL PYMT	3,681.45	7,369.50
	511800 COMPENSATORY TIME PAID	14,391.44	43,660.36
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	35,383.84	77,333.76
	512200 SICK LEAVE EXPENSE	15,065.85	29,508.10
	512300 HOLIDAY LEAVE EXPENSE	10.57	21,110.09
	512500 FUNERAL LEAVE EXPENSE	1,120.10	2,163.96
	512600 CIVIL LEAVE EXPENSE	167.92	167.92
	515100 RETIREMENT PLANS EXPENSE	38,766.13	79,921.95
	515200 FICA EXPENSE	36,763.69	75,948.12
	515500 HEALTH INSURANCE EXPENSE	108,776.81	215,858.88
	516400 UNEMPLOYM COMP INS EXP		1,435.04
	Major Account 510000 Total	702,015.65	1,440,779.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.51	680.49
	521300 FREIGHT EXPENSE	389.81	1,352.71
	521401 OCIO - COMMUNICATIONS	5,691.32	9,544.44
	521500 PUBLICATION & PRINT EXP	2,903.58	2,903.58
	521901 AWARDS - STAFF		281.00
	522202 CONF REG - NONCEU'S	575.00	725.00
	523201 NATURAL GAS	2,848.49	6,264.69
	523202 ELECTRICITY	21,994.20	44,820.74
	523204 SEWER		5,803.78
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	37,358.43	39,468.00
	526104 R & M CONT-BLDGS	6,104.60	7,148.98
	527200 REP & MAINT-MOTOR VEHICL	481.66	645.82
	527500 REP & MAINT-COMM EQUIP	109.00	109.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	880.00	880.00
	531100 OFFICE SUPPLIES EXPENSE	2,831.65	3,763.31
	531200 IT SUPPLIES	179.99	179.99
	532101 HOUSE & INST EQ	1,250.60	1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT	94.59	94.59
	533100 HOUSEHOLD & INSTIT EXP	4,552.74	9,203.36
	533102 INMATE CLOTHING	4,237.46	5,208.82
	533103 CLEANING SUPPLIES	5,044.87	9,111.45
	533104 FOOD SERVICE SUPPLIES	5,799.51	6,791.07
	533105 INMATE PERSONAL SUPPLIES	278.31	396.86
	533107 CELL/DORM SUPPLIES	2,252.50	2,252.50
	533900 FOOD EXPENSE-INSTITUTIONS	263.34	890.66
	533901 FOOD - STAPLES	682.30	4,443.50
	533902 FOOD - MEAT		921.18
	533903 FOOD - DAIRY		476.00
	534500 AGRICULTURAL SUPPLIES EX	399.95	614.88
	534600 ED & RECREATIONAL SUP EX	217.25	217.25
	534800 CONST & MAINT SUP EXP	6,681.10	18,010.47
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534901 GARDEN SUPPLIES		83.24
	534907 SECURITY SUPPLIES	1,116.09	4,885.85
	534908 LAW BOOKS	657.72	657.72
	534951 FOOD SERVICE - STAPLES	23,539.48	42,921.35
	538102 GAS/OIL FSP & CSI	253.87	415.29
	542500 ENG & ARCH SERVICES	3,670.30	5,397.50
	545000 LABORATORY SERVICES	15.00	3,043.00
	548600 PEST CONTROL	375.00	1,125.00
	548700 REFUSE/RECYCLING	1,637.35	1,684.96
	554900 OTHER CONTRACTUAL SERVICES	202.47	277.32
	554902 CONTRACT LAUNDRY SERVICES	3,610.44	7,616.88
	556100 INSURANCE EXPENSE	3,484.19	3,484.19
	559103 INMATE WAGES	8,971.42	17,531.35
	559104 UNIFORM CLEANING ETC	172.59	1,089.05
	Major Account 520000 Total	162,673.28	279,353.16
	570000 Travel Expenses		
	571100 LODGING	95.00	666.20
	573100 STATE-OWNED TRANSPORT	2,521.95	6,867.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	574501 PERS VEHICILE MILEAGE - PRESERV	754.88	1,495.20
	Major Account 570000 Total	3,488.31	9,144.93
	Fund 10000 Expenditures Total	868,177.24	1,729,277.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	337.50-
	471106 REV FROM OFFENDERS - SVCS	15.50-	660.80-
	471107 MISC SERVICES	.60-	1.36-
	471108 SAFEKEEPERS SERVICES	22,497.15-	40,025.05-
	472105 TAXABLE SALES COPIES	20.76-	55.45-
	Major Account 470000 Total	22,544.01-	41,080.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		4.22-
	Major Account 480000 Total		4.22-
	Fund 24690 Revenues Total	22,544.01-	41,084.38-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	46.89-	56.00-
	471107 MISC SERVICES	21.42-	47.06-
	472100 SALE OF SUP & MAT	14,212.93-	26,542.49-
	472102 SALE OF SUP & MAT	4,629.33-	8,224.79-
	472103 SALE OF SUP & MAT	41,108.66-	72,198.13-
	Major Account 470000 Total	60,019.23-	107,068.47-
	Fund 64641 Revenues Total	60,019.23-	107,068.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	531100 OFFICE SUPPLIES EXPENSE	96.10	333.49
	533108 CANTEEN RESALE	2,854.25	5,686.15
	533157 CANTEEN RESALE-JULY	56,252.05	61,774.51
	533158 CANTEEN RESALE-AUG	16,038.09	16,113.45
	533164 CANTEEN RESALE-FEB	104.25	104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR	33.04	112.83
	533167 CANTEEN RESALE -MAY	42.72	852.30
	533168 CANTEEN RESALE-JUNE	4,927.83-	9,316.99
	534900 MISCELLANEOUS SUP EXP	82.25	134.77
	Major Account 520000 Total	70,591.97	94,430.19

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64641 Expenditures Total	70,591.97	94,430.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	100.00-	153.00-
	471106 REV FROM OFFENDERS FOR SER	24.69-	94.00-
	Major Account 470000 Total	124.69-	247.00-
	Fund 64650 Revenues Total	124.69-	247.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		302.34
	Major Account 520000 Total		302.34
	Fund 64650 Expenditures Total		302.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	110.50-	607.50-
	Major Account 480000 Total	110.50-	607.50-
	Fund 64659 Revenues Total	110.50-	607.50-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.48
	Major Account 520000 Total		11.48
	Fund 64659 Expenditures Total		11.48
	Program Revenues	83,173.43-	149,671.13-
	Program Expenditures	938,769.21	1,824,021.29

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		1,261.27-
	Major Account 480000 Total		1,261.27-
	Fund 10000 Revenues Total		1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,834.96	605,630.20
	511101 ROLL CALL DCS	1,793.99	4,253.26
	511102 LT BRIEFING DCS	475.32	812.83
	511300 OVERTIME PAYMENTS	67,134.35	161,874.75
	511301 HOLIDAY WORK - DCS		20,575.15
	511500 SHIFT DIFFERENTIAL PYMT	2,221.50	5,761.75
	511800 COMPENSATORY TIME PAID	46,124.82	96,960.41
	511900 SUPPLEMENTAL	9,405.09	18,430.39
	512100 VACATION LEAVE EXPENSE	35,869.07	72,440.34
	512200 SICK LEAVE EXPENSE	33,309.35	52,396.39
	512300 HOLIDAY LEAVE EXPENSE	1.14	19,474.49
	512400 MILITARY LEAVE EXPENSE	636.58	1,777.54
	512500 FUNERAL LEAVE EXPENSE	500.64	2,346.47
	512700 INJURY LEAVE EXPENSE	188.50	604.50
	515100 RETIREMENT PLANS EXPENSE	37,072.32	78,242.50
	515200 FICA EXPENSE	36,137.24	76,507.40
	515500 HEALTH INSURANCE EXPENSE	93,237.09	182,104.25
	516400 UNEMPLOYM COMP INS EXP		2,243.17
	Major Account 510000 Total	670,941.96	1,402,435.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	5.59
	521401 OCIO - COMMUNICATIONS	2,480.43	4,848.43
	521500 PUBLICATION & PRINT EXP	6,998.14	7,295.55
	522202 CONF REG - NONCEU'S		777.50
	523201 NATURAL GAS	1,701.04	6,523.93
	523202 ELECTRICITY	19,919.16	54,457.87
	523203 WATER	8,218.88	17,040.67
	523204 SEWER	7,062.03	14,899.26
	525500 RENT EXP-OTHER PERS PROP	22.80	865.00
	526100 REP & MAINT-REAL PROPERT	15,425.25	20,650.25
	526104 R & M CONT-BLDGS	4,317.50	7,304.90
	527200 REP & MAINT-MOTOR VEHICL	1,515.50	1,588.45
	527500 REP & MAINT-COMM EQUIP	272.07	524.07
	527601 REP & MAINT-HOUSE/INST E	35.00	

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		
	531100 OFFICE SUPPLIES EXPENSE	2,700.35	8,866.31
	531200 IT SUPPLIES		59.99
	533100 HOUSEHOLD & INSTIT EXP	3,324.12	4,313.60
	533102 INMATE CLOTHING	5,881.20	12,550.55
	533103 CLEANING SUPPLIES	76.10	548.26
	533104 FOOD SERVICE SUPPLIES	1,867.49	6,286.62
	533900 FOOD EXPENSE-INSTITUTIONS	17.07	17.07
	534600 ED & RECREATIONAL SUP EX		15.66
	534800 CONST & MAINT SUP EXP	5,805.29	9,699.84
	534900 MISCELLANEOUS SUP EXP	74.22	74.22
	534907 SECURITY SUPPLIES	5,437.12	8,347.24
	534908 LAW BOOKS	72.50	72.50
	534951 FOOD SERVICE - STAPLES	365.09-	61,483.60
	542103 SOS CORR OFFICER INTERN	10,011.99	21,140.50
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	554902 CONTRACT LAUNDRY SERVICES	13,061.34	26,009.82
	556100 INSURANCE EXPENSE	871.05	871.05
	559101 TRANS COSTS STATE WARDS	145.60	345.00
	559103 INMATE WAGES	3,284.37	6,233.00
	559104 UNIFORM CLEANING ETC	233.78	683.78
	Major Account 520000 Total	120,521.79	304,574.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 10000 Expenditures Total	791,463.75	1,720,960.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,126.22-	3,722.05-
	471107 MISC SERVICES	.08-	.15-
	471108 SAFEKEEPERS SERVICES	32,526.00-	82,218.50-
	472105 TAXABLE SALES COPIES	18.00-	63.27-
	Major Account 470000 Total	33,670.30-	86,003.97-
	Fund 24690 Revenues Total	33,670.30-	86,003.97-
	Program Revenues	33,670.30-	87,265.24-
	Program Expenditures	791,463.75	1,720,960.72

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		7,605.01-
	Major Account 480000 Total		7,605.01-
	Fund 10000 Revenues Total		7,605.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,889.78	990,140.43
	511101 ROLL CALL DCS	3,172.53	6,561.52
	511102 LT BRIEFING DCS	212.89	611.06
	511300 OVERTIME PAYMENTS	110,897.07	284,595.57
	511301 HOLIDAY WORK - DCS		34,493.77
	511400 ON CALL PAY	1,034.53	2,015.28
	511500 SHIFT DIFFERENTIAL PYMT	2,519.70	6,989.10
	511800 COMPENSATORY TIME PAID	39,666.90	85,169.96
	511900 SUPPLEMENTAL	20,350.28	40,918.29
	512100 VACATION LEAVE EXPENSE	57,917.18	129,967.21
	512200 SICK LEAVE EXPENSE	22,764.75	55,816.44
	512300 HOLIDAY LEAVE EXPENSE		31,311.18
	512400 MILITARY LEAVE EXPENSE	320.00	320.00
	512500 FUNERAL LEAVE EXPENSE	672.00	2,848.76
	512700 INJURY LEAVE EXPENSE	1,132.54	1,132.54
	515100 RETIREMENT PLANS EXPENSE	55,858.23	121,720.30
	515200 FICA EXPENSE	55,114.45	120,284.69
	515500 HEALTH INSURANCE EXPENSE	144,081.15	294,566.57
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	1,024,603.98	2,215,182.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.89	1,953.64
	521401 OCIO - COMMUNICATIONS	6,764.10	12,213.37
	521500 PUBLICATION & PRINT EXP	7,871.79	8,262.53
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	2,079.04	7,973.68
	523202 ELECTRICITY	24,345.64	66,559.64
	523203 WATER	10,045.30	20,827.49
	523204 SEWER	8,631.38	18,210.21
	526100 REP & MAINT-REAL PROPERT	2,874.50	8,218.85
	526104 R & M CONT-BLDGS	332.50	4,820.92-
	527200 REP & MAINT-MOTOR VEHICL	1,661.49	1,661.49
	527500 REP & MAINT-COMM EQUIP	247.20	2,362.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E	35.00	
	531100 OFFICE SUPPLIES EXPENSE	2,589.12	9,463.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,716.25	1,716.25
	533100 HOUSEHOLD & INSTIT EXP	4,265.87	5,801.68
	533102 INMATE CLOTHING	48,622.30	62,887.57
	533103 CLEANING SUPPLIES	5,554.51	9,271.81
	533104 FOOD SERVICE SUPPLIES	18,157.19	26,195.03
	533106 STAFF CLOTHING		49.99
	533107 CELL/DORM SUPPLIES	22,831.17	27,013.92
	533900 FOOD EXPENSE-INSTITUTIONS		128.82
	533901 FOOD - STAPLES	5,648.37	5,771.74
	533903 FOOD - DAIRY	2,008.60	2,008.60
	534500 AGRICULTURAL SUPPLIES EX	420.79	420.79
	534800 CONST & MAINT SUP EXP	20,529.44	28,140.11
	534900 MISCELLANEOUS SUP EXP	99.66	740.33
	534901 GARDEN SUPPLIES	9.97	9.97
	534907 SECURITY SUPPLIES	117.02	2,843.29
	534908 LAW BOOKS	72.50	72.50
	534951 FOOD SERVICE - STAPLES	122,049.49	178,438.50
	538100 VEHICLE & EQUIP SUP EXP		191.37
	538102 GAS/OIL FSP & CSI	833.56	2,282.11
	542100 SOS TEMP SERV - PERSONNEL	1,409.64	1,409.64
	542103 SOS CORR OFFICER INTERN	22,490.21	45,445.53
	546800 VETERINARY SERVICES	181.67	435.55
	548600 PEST CONTROL		265.00
	548700 REFUSE/RECYCLING	82.24	82.24
	554900 OTHER CONTRACTUAL SERVICE	102.68	127.63
	554902 CONTRACT LAUNDRY SERVICES	13,061.34	26,009.82
	555200 SOFTWARE - NEW PURCHASES	51.81	51.81
	556100 INSURANCE EXPENSE	13,065.69	13,065.69
	559103 INMATE WAGES	17,584.37	35,187.37
	559104 UNIFORM CLEANING ETC	150.00	300.00
	Major Account 520000 Total	390,110.29	629,549.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.06	133.06
	Major Account 570000 Total	133.06	133.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		13,950.00
	Fund 10000 Expenditures Total	1,414,847.33	2,858,815.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471106 REV FROM OFFENDERS - SVCS	121.62-	958.94-
	471107 MISC SERVICES	2.51-	3.10-
	472105 TAXABLE SALES COPIES	160.56	1,096.73-
	Major Account 470000 Total	36.43	2,183.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenues Total	36.43	2,183.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	24.65-	79.54-
	471107 MISC SERVICES	29.96-	104.86-
	472100 SALE OF SUP & MAT	17,339.70-	29,064.42-
	472102 SALE OF SUP & MAT	6,308.61-	10,883.66-
	472103 SALE OF SUP & MAT	77,747.10-	140,958.56-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	101,450.02-	181,795.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	Fund 64641 Revenues Total	101,450.02-	182,061.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		667.34
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL		75.60
	512100 VACATION LEAVE EXPENSE		4,307.31
	515100 RETIREMENT PLANS EXPENSE		379.14
	515200 FICA EXPENSE		393.13
	Major Account 510000 Total		5,911.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.85
	531100 OFFICE SUPPLIES EXPENSE	461.45	820.13
	533108 CANTEEN RESALE	3,943.68	7,953.48

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		
	533157 CANTEEN RESALE-JULY	15,584.00	15,584.00
	533164 CANTEEN RESALE-FEB		2.34-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		43.03
	533168 CANTEEN RESALE-JUNE	3,640.83	19,616.75
	534900 MISCELLANEOUS SUP EXP	140.75	2,418.69
	Major Account 520000 Total	23,770.71	46,697.17
	Fund 64641 Expenditures Total	23,770.71	52,608.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.50-
	471101 DUES	407.25-	465.25-
	471106 REV FROM OFFENDERS FOR SER	28.54-	141.71-
	472103 NON-TAXABLE SALES OF SUP & MAT	492.25-	492.25-
	Major Account 470000 Total	928.04-	1,116.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 64650 Revenues Total	978.04-	1,166.71-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total		5.50
	Fund 64650 Expenditures Total		5.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 64659 Revenues Total	75.00-	75.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
	Program Revenues	102,466.63-	193,091.55-
	Program Expenditures	1,438,618.04	2,911,495.34

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		487.92-
	Major Account 480000 Total		487.92-
	Fund 10000 Revenues Total		487.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,164.16	1,433,849.75
	511101 ROLL CALL DCS	4,646.34	9,149.76
	511102 LT BRIEFING DCS	720.97	1,327.70
	511300 OVERTIME PAYMENTS	173,303.27	357,541.60
	511301 HOLIDAY WORK - DCS		54,860.62
	511400 ON CALL PAY	1,076.85	2,148.51
	511500 SHIFT DIFFERENTIAL PYMT	8,744.55	17,466.90
	511800 COMPENSATORY TIME PAID	35,464.61	74,529.72
	512100 VACATION LEAVE EXPENSE	79,569.98	144,469.38
	512200 SICK LEAVE EXPENSE	33,139.23	69,320.27
	512300 HOLIDAY LEAVE EXPENSE	25.27	44,515.75
	512400 MILITARY LEAVE EXPENSE	4,231.50	6,519.50
	512500 FUNERAL LEAVE EXPENSE	897.91	897.91
	512600 CIVIL LEAVE EXPENSE	160.00	160.00
	512700 INJURY LEAVE EXPENSE	1,731.05	1,731.05
	512900 UNION ACTIVITY EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE	80,381.91	163,178.75
	515200 FICA EXPENSE	78,540.06	159,242.91
	515500 HEALTH INSURANCE EXPENSE	201,905.02	398,825.24
	516400 UNEMPLOYM COMP INS EXP		1,532.83
	Major Account 510000 Total	1,456,702.68	2,941,509.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.10	1,379.64
	521300 FREIGHT EXPENSE	180.86	557.62
	521401 OCIO - COMMUNICATIONS	7,115.78	13,129.41
	521500 PUBLICATION & PRINT EXP	4,452.21	4,979.67
	521901 AWARDS - STAFF	1,365.00	1,365.00
	522100 DUES & SUBSCRIPTION EXP		684.62
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS		1,902.30
	523202 ELECTRICITY	16,209.39	38,254.27
	523203 WATER		7,500.50
	523204 SEWER		8,657.51
	525500 RENT EXP-OTHER PERS PROP	852.83	1,062.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,251.66	10,565.46
	526104 R & M CONT-BLDGS	11,950.00	11,950.00
	527200 REP & MAINT-MOTOR VEHICL	1,634.55	1,636.85
	527600 REP & MAINT-HOUSE/INST E	2,847.69	5,545.98
	527601 REP & MAINT-HOUSE/INST E	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	12,134.04	16,222.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,084.51	1,084.51
	533100 HOUSEHOLD & INSTIT EXP	1,384.39	5,131.45
	533102 INMATE CLOTHING	10,641.34	22,373.42
	533103 CLEANING SUPPLIES	9,522.94	16,336.00
	533104 FOOD SERVICE SUPPLIES	6,773.43	13,161.78
	533106 STAFF CLOTHING	202.98	202.98
	533107 CELL/DORM SUPPLIES	7,510.84	10,193.80
	533900 FOOD EXPENSE-INSTITUTIONS	80.13	664.37
	533901 FOOD - STAPLES	8,305.42	12,166.93
	533902 FOOD - MEAT	2,270.84	2,270.84
	533903 FOOD - DAIRY	1,237.60	2,917.40
	534500 AGRICULTURAL SUPPLIES EX	377.15	1,248.69
	534601 EDUCATIONAL	1,597.96	1,597.96
	534800 CONST & MAINT SUP EXP	13,299.76	28,224.66
	534801 MAINTENANCE FUEL AND OIL		63.54
	534900 MISCELLANEOUS SUP EXP	54.99	100.93
	534901 GARDEN SUPPLIES	67.82	816.62
	534907 SECURITY SUPPLIES	11,703.90	12,470.00
	534908 LAW BOOKS	273.22	273.22
	534951 FOOD SERVICE - STAPLES	68,648.31	125,306.18
	538102 GAS/OIL FSP & CSI	17,293.05	19,282.49
	542103 SOS CORR OFFICER INTERN	9,286.61	20,692.13
	542500 ENG & ARCH SERVICES		85.43
	546800 VETERINARY SERVICES	188.70	388.45
	548600 PEST CONTROL	298.33	298.33
	548700 REFUSE/RECYCLING	2,590.84	2,590.84
	554900 OTHER CONTRACTUAL SERVICES	102.68	130.13
	554902 CONTRACT LAUNDRY SERVICES	13,347.36	28,399.68
	556100 INSURANCE EXPENSE	8,710.46	8,710.46
	559101 TRANS COSTS STATE WARDS	281.90	389.40
	559103 INMATE WAGES	21,564.20	43,690.78
	559104 UNIFORM CLEANING ETC	299.79	834.96

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		
	Major Account 520000 Total	286,755.56	508,442.04
	570000 Travel Expenses		
	571100 LODGING		152.76
	573100 STATE-OWNED TRANSPORT	6,113.09	6,113.09
	574500 PERSONAL VEHICLE MILEAGE	337.12	657.44
	Major Account 570000 Total	6,450.21	6,923.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT	3,306.00	3,306.00
	Major Account 580000 Total	3,306.00	6,663.68
	Fund 10000 Expenditures Total	1,753,214.45	3,463,538.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.75-
	471106 REV FROM OFFENDERS - SVCS	314.89-	765.40-
	471107 MISC SERVICES	.61-	1.14-
	472105 TAXABLE SALES COPIES	19.53-	235.04-
	Major Account 470000 Total	335.03-	1,095.33-
	Fund 24690 Revenues Total	335.03-	1,095.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	25.95-	82.06-
	471107 MISC SERVICES	45.29-	113.17-
	472100 SALE OF SUP & MAT	21,966.45-	36,271.05-
	472102 SALE OF SUP & MAT	17,461.27-	29,149.50-
	472103 SALE OF SUP & MAT	97,786.12-	183,652.79-
	472105 SALE OF SUP & MAT	30.28-	61.58-
	472108 SPECIAL ORDER REVENUE	135.51-	1,220.48-
	Major Account 470000 Total	137,450.87-	250,550.63-
	Fund 64641 Revenues Total	137,450.87-	250,550.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.92	4,166.99
	511800 COMPENSATORY TIME PAID	102.56	146.63
	512100 VACATION LEAVE EXPENSE	503.91	717.96
	512200 SICK LEAVE EXPENSE	151.62	511.34
	512300 HOLIDAY LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	213.72	425.76
	515200 FICA EXPENSE	218.34	434.95

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	3,286.07	6,546.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	10,857.60	16,685.76
	533157 CANTEEN RESALE-JULY	77,918.80	80,137.32
	533158 CANTEEN RESALE-AUG	28,799.26	28,743.58
	533159 CANTEEN RESALE-SEP		40.32-
	533161 CANTEEN RESALE-NOV	599.00	599.00
	533163 CANTEEN RESALE-JAN	34.00	34.00
	533164 CANTEEN RESALE-FEB	76.50	76.50
	533167 CANTEEN RESALE -MAY	396.40	1,589.97
	533168 CANTEEN RESALE-JUNE	18,472.12-	68,133.90
	533170 SPECIAL ORDER PURCHASES	715.43	850.94
	534900 MISCELLANEOUS SUP EXP	131.62	365.79
	Major Account 520000 Total	101,073.54	197,193.49
	Fund 64641 Expenditures Total	104,359.61	203,739.82
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	137.00-
	Major Account 480000 Total	32.00-	137.00-
	Fund 64650 Revenues Total	32.00-	137.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	164.17	164.17
	534602 RECREATIONAL	532.88	4,294.50
	Major Account 520000 Total	697.05	4,458.67
	Fund 64650 Expenditures Total	697.05	4,458.67
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.50	39.50
	Major Account 520000 Total	39.50	39.50
	Fund 64659 Expenditures Total	39.50	39.50
	Program Revenues	137,817.90-	252,270.88-
	Program Expenditures	1,858,310.61	3,671,776.90

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	24.90-	24.90-
	Major Account 480000 Total	24.90-	24.90-
	Fund 10000 Revenues Total	24.90-	24.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,590.92	409,668.99
	511101 ROLL CALL DCS	1,403.13	3,042.79
	511102 LT BRIEFING DCS	494.39	963.82
	511300 OVERTIME PAYMENTS	26,995.88	45,334.40
	511301 HOLIDAY WORK - DCS		7,796.88
	511400 ON CALL PAY	964.32	1,891.18
	511500 SHIFT DIFFERENTIAL PYMT	1,976.25	4,112.85
	511800 COMPENSATORY TIME PAID	20,763.45	26,738.77
	512100 VACATION LEAVE EXPENSE	25,988.92	51,543.40
	512200 SICK LEAVE EXPENSE	21,582.14	32,486.80
	512300 HOLIDAY LEAVE EXPENSE		13,345.86
	512400 MILITARY LEAVE EXPENSE	1,267.28	1,427.28
	512500 FUNERAL LEAVE EXPENSE	224.00	947.28
	512600 CIVIL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	23,006.91	44,888.22
	515200 FICA EXPENSE	21,440.75	41,705.69
	515500 HEALTH INSURANCE EXPENSE	75,492.26	151,552.31
	Major Account 510000 Total	427,190.60	837,614.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	1,078.92
	521300 FREIGHT EXPENSE	11.98	19.43
	521401 OCIO - COMMUNICATIONS	3,332.92	6,514.28
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP	3,706.81	3,706.81
	522100 DUES & SUBSCRIPTION EXP	138.00	138.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS		1,612.61
	523202 ELECTRICITY	11,369.34	21,851.81
	523203 WATER	1,991.25	4,067.70
	523204 SEWER	2,696.35	5,392.70
	524600 RENT EXPENSE-BUILDINGS	1,175.26	1,175.26
	526100 REP & MAINT-REAL PROPERT	967.00	1,027.00
	526104 R & M CONT-BLDGS	575.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	1,133.25	1,543.76

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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	385.13	385.13
	527600 REP & MAINT-HOUSE/INST E		857.93
	527701 REP & MAINT-PHOTO/MEDIA		2,680.00
	531100 OFFICE SUPPLIES EXPENSE	2,186.39	2,939.12
	531200 IT SUPPLIES		9.88
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT	262.01	262.01
	533100 HOUSEHOLD & INSTIT EXP	436.98	1,149.92
	533102 INMATE CLOTHING	3,851.84	9,628.68
	533103 CLEANING SUPPLIES	2,376.41	5,930.09
	533104 FOOD SERVICE SUPPLIES	1,071.69	1,759.29
	533107 CELL/DORM SUPPLIES	3,318.54	5,935.54
	533900 FOOD EXPENSE-INSTITUTIONS		211.60
	533901 FOOD - STAPLES		774.45
	533902 FOOD - MEAT		92.39
	533903 FOOD - DAIRY		399.00
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534600 ED & RECREATIONAL SUP EX	19.90	83.80
	534601 EDUCATIONAL		797.40
	534800 CONST & MAINT SUP EXP	5,799.74	7,194.36
	534907 SECURITY SUPPLIES	706.05	872.30
	534908 LAW BOOKS	321.82	558.93
	534951 FOOD SERVICE - STAPLES	22,324.10	46,769.01
	538102 GAS/OIL FSP & CSI	20.00	94.84
	548600 PEST CONTROL	187.29	374.58
	548700 REFUSE/RECYCLING	559.10	1,076.60
	554900 OTHER CONTRACTUAL SERVICES	451.98	651.58
	556100 INSURANCE EXPENSE	3,484.19	3,484.19
	559100 OTHER OPERATING EXP		42.20
	559103 INMATE WAGES	6,436.81	12,624.57
	559104 UNIFORM CLEANING ETC	131.88	885.40
	Major Account 520000 Total	82,235.41	159,048.50
	570000 Travel Expenses		
	571100 LODGING		380.80
	571800 MEALS - TRAVEL STATUS	911.15	1,803.07
	573100 STATE-OWNED TRANSPORT	4,803.13	4,803.13
	Major Account 570000 Total	5,714.28	6,987.00
	Fund 10000 Expenditures Total	515,140.29	1,003,650.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	282.50-
	471106 REV FROM OFFENDERS - SVCS	77.77-	308.65-
	471107 MISC SERVICES		1.66-
	472105 TAXABLE SALES COPIES	18.29-	77.25-
	Major Account 470000 Total	241.06-	670.06-
	Fund 24690 Revenues Total	241.06-	670.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		50.02-
	472100 SALE OF SUP & MAT	3,927.82-	10,271.86-
	472102 TOKEN SALES	1,206.19-	2,049.17-
	472103 NONTAXABLE SALES-SUP/SVC	24,748.80-	45,365.89-
	472108 SPECIAL ORDER REVENUE		120.44-
	Major Account 470000 Total	29,882.81-	57,857.38-
	Fund 64641 Revenues Total	29,882.81-	57,857.38-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	775.54	1,783.04
	533157 CANTEEN RESALE-JULY	19,904.76	28,257.32
	533158 CANTEEN RESALE-AUG	10,108.25	10,108.25
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR	85.50	85.50
	533167 CANTEEN RESALE -MAY	11.16	11.16
	533168 CANTEEN RESALE-JUNE	6,748.04-	8,837.03
	533170 SPECIAL ORDER PURCHASES	719.62	719.62
	534900 MISCELLANEOUS SUP EXP	536.59	648.07
	Major Account 520000 Total	25,393.38	51,295.71
	Fund 64641 Expenditures Total	25,393.38	51,295.71
	Program Revenues	30,148.77-	58,552.34-
	Program Expenditures	540,533.67	1,054,945.73

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		42,529.00-
	Major Account 460000 Total		42,529.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	30,450.00-	73,216.00-
	Major Account 470000 Total	30,450.00-	73,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.86-	621.36-
	Major Account 480000 Total	312.86-	621.36-
	Fund 52700 Revenues Total	30,762.86-	116,366.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.63	26,764.34
	512100 VACATION LEAVE EXPENSE	992.26	2,327.61
	512200 SICK LEAVE EXPENSE	591.94	2,949.88
	512300 HOLIDAY LEAVE EXPENSE		632.75
	515100 RETIREMENT PLANS EXPENSE	1,228.54	2,446.67
	515200 FICA EXPENSE	1,110.67	2,210.72
	515500 HEALTH INSURANCE EXPENSE	5,921.08	11,842.16
	Major Account 510000 Total	24,667.12	49,174.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	1.18
	521300 FREIGHT EXPENSE	4,200.00	6,000.00
	521401 OCIO - COMMUNICATIONS	634.10	1,263.74
	521500 PUBLICATION & PRINT EXP	336.49	336.49
	523201 NATURAL GAS	117.50	223.07
	523202 ELECTRICITY		815.40
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA	85.80	85.80
	534500 AGRICULTURAL SUPPLIES EX	356.04	356.04
	534800 CONST & MAINT SUP EXP	65.69	148.97
	538100 VEHICLE & EQUIP SUP EXP	95.37	2,030.07
	538102 GAS/OIL FSP & CSI	1,526.71	2,023.01
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	279.68	279.68
	554900 OTHER CONTRACTUAL SERVICES	66.69	66.69
	Major Account 520000 Total	7,852.25	13,759.14
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	379.42	726.96
	571804 MEALS-TRAVEL STATUS FSP SCREEN	190.75	403.55

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
	570000 Travel Expenses		
	Major Account 570000 Total	570.17	1,130.51
	Fund 52700 Expenditures Total	33,089.54	64,063.78
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	260.00-
	472103 NONTAXABLE SALES-SUP/SVC	70,050.00-	105,050.00-
	Major Account 470000 Total	70,310.00-	105,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.50-	901.93-
	Major Account 480000 Total	424.50-	901.93-
	Fund 52701 Revenues Total	70,734.50-	106,211.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,475.00
	527200 REP & MAINT-MOTOR VEHICL		2,185.50
	538100 VEHICLE & EQUIP SUP EXP	1,057.60	1,798.39
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	1,057.60	27,658.89
	Fund 52701 Expenditures Total	1,057.60	27,658.89
	Program Revenues	101,497.36-	222,578.29-
	Program Expenditures	34,147.14	91,722.67

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	133,820.23-	252,349.24-
	Major Account 470000 Total	133,820.23-	252,349.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.79-	1,071.40-
	Major Account 480000 Total	532.79-	1,071.40-
	Fund 54610 Revenues Total	134,353.02-	253,420.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,576.44-	10,568.40-
	533100 HOUSEHOLD & INSTIT EXP	5,640.00-	5,640.00-
	534906 RAW MATERIALS	169,820.94	347,946.73
	Major Account 520000 Total	153,604.50	331,738.33
	Fund 54610 Expenditures Total	153,604.50	331,738.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,957.88	1,008.41-
	Fund 54610 Adjustments Total	3,957.88	1,008.41-
	Program Revenues	134,353.02-	253,420.64-
	Program Expenditures	153,604.50	331,738.33

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		9,552.78-
	Major Account 460000 Total		9,552.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,412.98-	2,291.64-
	471109 LAUNDRY SERVICES	229,946.54-	474,761.71-
	471111 WORK CREW SERVICES	105,235.19-	240,307.37-
	472100 SALE OF SUP & MAT	547,286.27-	1,089,367.72-
	472106 CASH CREDIT	6,024.63	79,634.61
	472200 REPROD & PUBLICATIONS	4,480.43-	33,843.42-
	Major Account 470000 Total	882,336.78-	1,760,937.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,925.49-	16,818.15-
	483401 PV RENT AND UTIL	150.00-	4,282.24-
	484501 PRIVATE VENTURE	3,102.37-	5,532.00-
	486500 MISCELLANEOUS ADJUSTMENT	358.84-	10,031.25
	Major Account 480000 Total	11,536.70-	16,601.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,864.62-	1,864.62-
	Major Account 490000 Total	1,864.62-	1,864.62-
	Fund 52510 Revenues Total	895,738.10-	1,788,955.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,664.79	468,070.49
	511101 ROLL CALL DCS		15.46
	511200 TEMPORARY SALARIES-WAGE	3,032.41	5,849.24
	511300 OVERTIME PAYMENTS	32,372.33	61,994.91
	511301 HOLIDAY WORK - DCS		6,680.07
	511500 SHIFT DIFFERENTIAL PYMT		40.05
	511800 COMPENSATORY TIME PAID	5,531.04	9,587.64
	511900 SUPPLEMENTAL	7,836.84	16,177.69
	512100 VACATION LEAVE EXPENSE	25,053.97	54,362.93
	512200 SICK LEAVE EXPENSE	20,213.01	40,757.86
	512300 HOLIDAY LEAVE EXPENSE		14,694.76
	512500 FUNERAL LEAVE EXPENSE	747.22	747.22
	512600 CIVIL LEAVE EXPENSE	169.46	169.46
	515100 RETIREMENT PLANS EXPENSE	24,392.29	49,205.27
	515200 FICA EXPENSE	23,481.96	47,383.38
	515500 HEALTH INSURANCE EXPENSE	77,484.15	157,001.72
	Major Account 510000 Total	461,979.47	932,738.15

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		
	521100 POSTAGE EXPENSE	5,691.88	10,597.94
	521300 FREIGHT EXPENSE	1,276.77	5,026.01
	521301 FREIGHT ON INVENTORY	2,133.27	3,995.61
	521400 CIO CHARGES	23,224.18	51,823.14
	521401 OCIO - COMMUNICATIONS	4,933.30	9,897.16
	521405 CELL & SMART PHONE PAID OCIO	74.89	150.39
	521500 PUBLICATION & PRINT EXP	7,623.55	22,609.34
	521901 AWARDS - STAFF		95.00
	522100 DUES & SUBSCRIPTION EXP	1,671.82	2,922.73
	522202 CONF REG - NON-CEU'S	1,440.00	1,800.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523100 UTILITIES EXPENSE	56.60	56.60
	523201 NATURAL GAS	4,273.77	9,293.55
	523202 ELECTRICITY	13,372.52	29,889.45
	523203 WATER	6,786.34	13,381.09
	523204 SEWER	6,200.53	12,690.40
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	525500 RENT EXP-OTHER PERS PROP	299.88	299.88
	526100 REP & MAINT-REAL PROPERT	3,211.77	12,546.77
	526104 R & M CONT-BLDGS	7,422.00	10,313.00
	527200 REP & MAINT-MOTOR VEHICL	18,811.86	36,608.78
	527800 REP & MAINT-OTHER PROPER	1,513.95	5,395.33
	531100 OFFICE SUPPLIES EXPENSE	4,683.73	7,644.26
	531200 IT SUPPLIES	65.49	65.49
	532100 NON-CAPITALIZED EQUIP PU	4,975.22	4,975.22
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	533103 CLEANING SUPPLIES	4,697.00	6,851.50
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534601 EDUCATIONAL	175.00	175.00
	534800 CONST & MAINT SUP EXP	2,881.57	6,498.76
	534801 MAINTENANCE FUEL AND OIL	209.00	418.00
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	18,333.41	30,233.40
	534905 SMALL TOOLS	2,266.30	8,267.97
	534906 RAW MATERIALS	431,361.77	865,232.74
	534907 SECURITY SUPPLIES	384.00	1,584.18
	534909 OPERATIONAL SUPPLIES	55,620.40	80,988.71
	538100 VEHICLE & EQUIP SUP EXP	318.05	872.60

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		
	538102 GAS/OIL FSP & CSI	12,655.73	16,626.65
	543300 IT CONSULTING-OTHER		1,698.33
	548600 PEST CONTROL	291.60	424.10
	548700 REFUSE/RECYCLING	735.87	1,721.70
	549200 JANITORIAL/SECURITY SRVS		132.24
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555100 DATA PROC SOFTW LIC FEE	992.00	992.00
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE	13,936.74	13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	675.02	2,170.94
	559103 INMATE WAGES	53,704.15	162,793.29
	559105 RESEARCH & DEV EXP		1,476.34
	559106 ADVERTISING		175.00
	559111 MISC CHARGES, NOT FREIGHT	511.78	1,229.41
	Major Account 520000 Total	720,917.19	1,470,924.74
	570000 Travel Expenses		
	571100 Board & Lodging	288.00	576.00
	571800 MEALS - TRAVEL STATUS	96.26	192.52
	574500 PERSONAL VEHICLE MILEAGE	96.06	333.50
	575100 MISC TRAVEL EXPENSE	6.75	6.75
	Major Account 570000 Total	487.07	1,108.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 52510 Expenditures Total	1,183,383.73	2,439,721.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	431,730.22-	866,299.10-
	814200 ISSUES, TRANSFERS, ADJ	77,793.29	79,325.97
	815100 COST OF GOODS SOLD	476,739.12	930,610.69
	815200 DIRECT LABOR	20,286.00-	38,126.17-
	815300 OVERHEAD COSTS	219,290.92-	403,560.58-
	Fund 52510 Adjustments Total	116,774.73-	298,049.19-
	Program Revenues	895,738.10-	1,788,955.79-
	Program Expenditures	1,183,383.73	2,439,721.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	7,102.80
	Major Account 520000 Total	3,551.40	7,102.80
	Fund 10000 Expenditures Total	3,551.40	7,102.80
	Program Expenditures	3,551.40	7,102.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	85,111.60	187,780.70
	587505 CIP-CONTRACTOR PAYMENTS	1,295,596.00	4,219,086.00
	Major Account 580000 Total	1,380,707.60	4,406,866.70
	Fund 38000 Expenditures Total	1,380,707.60	4,406,866.70
	Program Expenditures	1,380,707.60	4,406,866.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		53,079.41
	526106 R & M CONT-IMP BLG-ENG	10,460.00	10,460.00
	Major Account 520000 Total	10,460.00	63,539.41
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	753.75	513.75
	Major Account 580000 Total	753.75	513.75
	Fund 38000 Expenditures Total	11,213.75	64,053.16
	Program Expenditures	11,213.75	64,053.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	75,103.63	464,881.88
	526106 R & M CONT-IMP BLG-ENG	15,131.00	48,619.11
	Major Account 520000 Total	90,234.63	513,500.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,750.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total		140,515.83
	Fund 38000 Expenditures Total	90,234.63	654,016.82
	Program Expenditures	90,234.63	654,016.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,000.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES	4,650.00	4,650.00
	Major Account 520000 Total	4,650.00	37,371.15
	Fund 38000 Expenditures Total	4,650.00	37,371.15
	Program Expenditures	4,650.00	37,371.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<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		15,941.16
	542500 ENG & ARCH SERVICES	71,282.30	143,314.10
	Major Account 520000 Total	71,282.30	159,255.26
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,126,863.50	2,296,927.00
	Major Account 580000 Total	1,126,863.50	2,296,927.00
	Fund 38000 Expenditures Total	1,198,145.80	2,456,182.26
	Program Expenditures	1,198,145.80	2,456,182.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		16.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	141,573.48	142,088.48
	Major Account 580000 Total	141,573.48	142,088.48
	Fund 38000 Expenditures Total	141,573.48	142,105.01
	Program Expenditures	141,573.48	142,105.01
	Agency Revenues	4,635,384.41-	23,700,008.48-
	Agency Expenditures	26,402,555.59	53,315,786.70

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		272.67-
	Major Account 480000 Total		272.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	263.12-	263.12-
	Major Account 490000 Total	263.12-	263.12-
	Fund 10000 Revenues Total	263.12-	535.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,902.27	293,478.47
	511300 OVERTIME PAYMENTS	5,661.08	15,826.81
	511500 SHIFT DIFFERENTIAL PYMT	525.30	1,061.10
	512100 VACATION LEAVE EXPENSE	16,777.79	33,435.89
	512200 SICK LEAVE EXPENSE	7,211.61	12,545.60
	512300 HOLIDAY LEAVE EXPENSE		8,573.50
	515100 RETIREMENT PLANS EXPENSE	13,708.96	27,192.21
	515200 OASDI EXPENSE	13,059.39	26,070.81
	515500 HEALTH INSURANCE EXPENSE	34,904.06	67,948.08
	516300 EMPLOYEE ASSISTANCE PRO	128.26-	489.74
	516500 WORKERS COMP PREMIUMS	25,185.60	25,185.60
	Major Account 510000 Total	269,807.80	511,807.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.30	337.80
	521200 COM EXPENSE - VOICE/DATA	8,318.55	9,487.98
	521300 FREIGHT EXPENSE	3,804.22-	3,804.22-
	521400 DATA PROCESSING EXPENSE	23,507.79	46,611.36
	521500 PUBLICATION & PRINT EXP	2,575.12	2,575.12
	522100 DUES & SUBSCRIPTION EXP	44,957.62	134,360.63
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522400 SUBSISTENCE	2,349.00	2,411.00
	523100 UTILITIES EXPENSE	10,949.20	11,138.43
	523202 ELECTRICITY	49,203.19	98,122.27
	523203 WATER		1,473.61
	523204 SEWER		651.56
	523205 CHILLED WATER	3,246.97	3,246.97
	523208 STEAM	1,174.35	1,174.35
	524700 RENT EXP-OTHER REAL PROP	19,577.21	40,067.29
	525500 RENT EXP-OTHER PERS PROP	3,468.50	3,468.50
	526100 REP & MAINT-REAL PROPERT	11,270.51	33,722.17
	527200 REP & MAINT-MOTOR VEHICL		1,934.29

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		
	527500 REP & MAINT-COMM EQUIP	21,563.29	25,047.28
	527800 REP & MAINT-OTHER PROPER	3,330.99	5,250.27
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	3,486.15	3,773.14
	532100 NON-CAPITALIZED EQUIP PU	6,286.49	7,716.25
	533100 HOUSEHOLD & INSTIT EXP	83.54	206.44
	534600 ED & RECREATIONAL SUP EX	1,028.29	2,013.77
	534700 ENG TECH & COMM SUP EXP	4,505.91	9,684.46
	534800 CONST & MAINT SUP EXP	1,493.97	2,407.60
	538100 VEHICLE & EQUIP SUP EXP		1,524.41
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT	3,679.00	3,679.00
	541500 LEGAL SERVICES EXPENSE	869.49-	1,034.01
	542500 ENG & ARCH SERVICES	7,500.00-	765.00
	543500 MGT CONSULTANT SERVICES	13,086.00	13,086.00
	547300 INTERPRETER SERVICES	67.50	1,655.25
	548700 REFUSE/RECYCLING	368.33	1,105.43
	549200 JANITORIAL SERVICES	6,637.63	6,637.63
	555100 DATA PROC SOFTW LIC FEE	199.00-	10,285.04
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		10,979.73
	555510 SAAS SUBSCRIPTION FEES	10,347.54-	8,179.03-
	555540 SAAS MAINTENANCE	5,318.00	23,232.55
	556100 INSURANCE EXPENSE	1,484.00	1,484.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	231,284.15	542,912.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.68	2,046.23
	571800 MEALS - TRAVEL STATUS	211.05	779.31
	572100 COMMERCIAL TRANSPORTATIO	369.45	369.45
	573100 STATE-OWNED TRANPORTAION	10,429.17	17,360.47
	574500 PERSONAL VEHICLE MILEAGE	528.38	535.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	Major Account 570000 Total	11,636.73	21,184.82
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	3,893.60	3,893.60
	582400 MACHINERY & EQUIPMENT	16,495.00	16,495.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	20,388.60	20,388.60
	Fund 10000 Expenditures Total	533,117.28	1,096,294.07
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.75-	463.37-
	483200 BUILDING & SPACE RENTAL	732.87-	912.87-
	Major Account 480000 Total	845.62-	1,376.24-
	Fund 24710 Revenues Total	845.62-	1,376.24-
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT	4,000.00	4,000.00
	527500 REP & MAINT-COMM EQUIP	1,338.97	1,338.97
	541500 LEGAL SERVICES EXPENSE	1,193.49	1,193.49
	542500 ENG & ARCH SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	14,032.46	14,032.46
	Fund 24750 Expenditures Total	14,032.46	14,032.46
	Program Revenues	1,108.74-	1,912.03-
	Program Expenditures	547,149.74	1,110,326.53

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	8,923.83	18,652.06
	512100 VACATION LEAVE EXPENSE	1,526.62	1,676.33
	512200 SICK LEAVE EXPENSE	143.47	246.62
	512300 HOLIDAY LEAVE EXPENSE		529.70
	515100 RETIREMENT PLANS EXPENSE	793.30	1,580.35
	515200 OASDI EXPENSE	766.73	1,527.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO	23.32	23.32
	516500 WORKERS COMP PREMIUMS	1,119.36	1,119.36
	Major Account 510000 Total	15,156.67	29,074.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	802.72	909.22
	521400 CIO CHARGES	104.39	208.78
	523202 ELECTRICITY	12,330.76	24,673.79
	524700 RENT EXP-OTHER REAL PROP	2,003.98	4,007.96
	532100 NON-CAPITALIZED EQUIP PU	1,165.50	1,165.50
	534700 ENG TECH & COMM SUP EXP	367.29	367.29
	534800 CONST & MAINT SUP EXP	36.85	36.85
	548700 REFUSE/RECYCLING	225.00	225.00
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,494.90
	Major Account 520000 Total	17,036.49	34,489.29
	Fund 10000 Expenditures Total	32,193.16	63,564.21
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.57-	50.84-
	484500 REIMB NON-GOVT SOURCES	30,924.75-	41,008.82-
	Major Account 480000 Total	30,946.32-	41,059.66-
	Fund 64710 Revenues Total	30,946.32-	41,059.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.60	25,186.41
	511300 OVERTIME PAYMENTS	66.47	587.15
	511500 SHIFT DIFFERENTIAL PYMT	54.60	114.30
	512100 VACATION LEAVE EXPENSE	1,442.30	2,542.63
	512200 SICK LEAVE EXPENSE		187.01
	512300 HOLIDAY LEAVE EXPENSE		694.63
	515100 RETIREMENT PLANS EXPENSE	1,003.86	2,000.70
	515200 OASDI EXPENSE	1,026.76	2,048.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,838.54	7,677.08
	516300 EMPLOYEE ASSISTANCE PRO	104.94	104.94
	516500 WORKERS COMP PREMIUMS	1,679.04	1,679.04
	Major Account 510000 Total	22,344.11	42,822.06
	Fund 64710 Expenditures Total	22,344.11	42,822.06
	Program Revenues	30,946.32	41,059.66
	Program Expenditures	54,537.27	106,386.27
	Agency Revenues	32,055.06	42,971.69
	Agency Expenditures	601,687.01	1,216,712.80

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenues Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,152.15	101,227.08
	511300 OVERTIME PAYMENTS		1,973.45
	512100 VACATION LEAVE EXPENSE	10,488.19	16,573.32
	512200 SICK LEAVE EXPENSE	3,563.64	6,558.48
	512300 HOLIDAY LEAVE EXPENSE	3,021.95	6,252.18
	512500 FUNERAL LEAVE EXPENSE	472.90	472.90
	512800 ADMINISTRATIVE LEAVE EXP	122.35	968.20
	515100 RETIREMENT PLANS EXPENSE	5,301.51	9,930.27
	515200 FICA EXPENSE	4,893.60	9,816.37
	515500 HEALTH INSURANCE EXPENSE	6,231.28	12,462.56
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	7,727.00	7,727.00
	Major Account 510000 Total	90,974.57	174,085.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.98	374.57
	521400 CIO CHARGES	3,798.05	7,297.57
	521410 OCIO Expense-Voice	1,349.32	1,349.32
	521500 PUBLICATION & PRINT EXP	952.76	952.76
	521900 AWARDS EXPENSE	129.95	129.95
	522100 DUES & SUBSCRIPTION EXP	156.18	115,156.18
	523202 ELECTRICITY	224.61	445.15
	524600 RENT EXPENSE-BUILDINGS	4,268.48	8,488.96
	531100 OFFICE SUPPLIES EXPENSE		71.59
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment	172.00	172.00
	559100 OTHER OPERATING EXP	53.07	126.57
	Major Account 520000 Total	11,367.40	140,269.62
	570000 Travel Expenses		
	571101 COMM. LODGING	96.00	96.00
	571801 COMM. MEALS		57.76
	572100 COMMERCIAL TRANSPORTATIO	266.80	266.80
	573100 STATE-OWNED TRANSPORT	77.50	216.22
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	574501 COMM. MILEAGE		609.62

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	503.02	1,325.12
	Fund 10000 Expenditures Total	102,844.99	315,680.15
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,900.00-	4,100.00-
	Major Account 470000 Total	2,900.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.50-	282.50-
	Major Account 480000 Total	136.50-	282.50-
	Fund 24810 Revenues Total	3,036.50-	4,382.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	638.28
	515100 RETIREMENT PLANS EXPENSE	25.53	51.06
	515200 FICA EXPENSE	23.42	46.84
	515500 HEALTH INSURANCE EXPENSE	21.16	42.32
	Major Account 510000 Total	389.25	778.50
	Fund 24810 Expenditures Total	389.25	778.50
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.36-	83.73-
	Major Account 480000 Total	40.36-	83.73-
	Fund 64811 Revenues Total	40.36-	83.73-
	Program Revenues	3,076.86-	4,474.51-
	Program Expenditures	103,234.24	316,458.65

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,276.20-	37,509.12-
	Major Account 480000 Total	19,276.20-	37,509.12-
	Fund 24820 Revenues Total	19,276.20-	37,509.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,355,237.80	2,944,873.80
	Major Account 590000 Total	2,355,237.80	2,944,873.80
	Fund 24820 Expenditures Total	2,355,237.80	2,944,873.80
	Program Revenues	19,276.20-	37,509.12-
	Program Expenditures	2,355,237.80	2,944,873.80

<u>FUND 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	29,536.99-	25,140.99-
	Major Account 590000 Total	29,536.99-	25,140.99-
	Fund 10000 Expenditures Total	29,536.99-	25,140.99-
	Program Expenditures	29,536.99-	25,140.99-

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.34-	5,595.62-
	Major Account 480000 Total	2,905.34-	5,595.62-
	Fund 24840 Revenues Total	2,905.34-	5,595.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.12	1,070.20
	515100 RETIREMENT PLANS EXPENSE	48.08	80.14
	515200 FICA EXPENSE	48.70	81.16
	Major Account 510000 Total	738.90	1,231.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,222.00	357,295.25
	Major Account 590000 Total	205,222.00	357,295.25
	Fund 24840 Expenditures Total	205,960.90	358,526.75
	Program Revenues	2,905.34-	5,595.62-
	Program Expenditures	205,960.90	358,526.75

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	6.03-	12.51-
	Major Account 480000 Total	6.03-	12.51-
	Fund 24860 Revenues Total	6.03-	12.51-
	Program Revenues	6.03-	12.51-
	Agency Revenues	25,264.43-	47,591.76-
	Agency Expenditures	2,634,895.95	3,594,718.21

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		111,898.44-
	Major Account 480000 Total		111,898.44-
	Fund 76552 Revenues Total		111,898.44-
	Program Revenues		111,898.44-

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		176.68-
	Major Account 480000 Total		176.68-
	Fund 10000 Revenues Total		176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,820.42	257,962.27
	511900 SUPPLEMENTAL	700.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	20,069.83
	515200 FICA EXPENSE	8,078.83	16,187.31
	515400 LIFE & ACCIDENT INS EXP	332.28	664.56
	515500 HEALTH INSURANCE EXPENSE	14,625.49	28,598.15
	516300 EMPLOYEE ASSISTANCE PRO	350.00	350.00
	516500 WORKERS COMP PREMIUMS	17,682.00	17,682.00
	Major Account 510000 Total	183,601.21	342,864.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.39	496.17
	521200 COM EXPENSE - VOICE/DATA	292.35	584.76
	521400 CIO CHARGES	1,395.38	1,395.38
	521500 PUBLICATION & PRINT EXP	3,028.80	7,156.96
	522100 DUES & SUBSCRIPTION EXP	2,596.75	8,426.25
	522200 CONFERENCE REGISTRATION	999.00	999.00
	522500 EMPLOYEE MOVING EXPENSE	1,930.51	1,930.51
	522600 JOB APPLICANT EXPENSE	277.20	277.20
	524600 RENT EXPENSE-BUILDINGS	6,395.00	12,790.00
	531100 OFFICE SUPPLIES EXPENSE	113.18	609.51
	532100 NON-CAPITALIZED EQUIP PU	186.33	186.33
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE	3,453.00	3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	2,384.00
	554900 OTHER CONTRACTUAL SERVICES		6,034.00
	555100 DATA PROC SOFTW LIC FEE	295.00	295.00
	556100 INSURANCE EXPENSE	28.20	958.44
	559100 OTHER OPERATING EXP	351.61-	4,573.16
	Major Account 520000 Total	22,074.48	53,606.23
	570000 Travel Expenses		
	571100 LODGING	5,830.07	5,830.07
	571800 MEALS - TRAVEL STATUS	6,163.75	6,488.32
	572100 COMMERCIAL TRANSPORTATIO	336.70	336.70
	573100 STATE-OWNED TRANSPORT	125.79	125.79

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		
	574500 PERSONAL VEHICLE MILEAGE	3,999.20	4,711.20
	575100 MISC TRAVEL EXPENSE	159.75	159.75
	Major Account 570000 Total	16,615.26	17,651.83
	Fund 10000 Expenditures Total	222,290.95	414,122.18
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.82-	1,555.57-
	Major Account 480000 Total	823.82-	1,555.57-
	Fund 25070 Revenues Total	823.82-	1,555.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54,908.76
	554900 OTHER CONTRACTUAL SERVICES	155,704.80	155,704.80
	Major Account 520000 Total	155,704.80	210,613.56
	Fund 25070 Expenditures Total	155,704.80	210,613.56
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.10-	924.09-
	Major Account 480000 Total	446.10-	924.09-
	Fund 64960 Revenues Total	446.10-	924.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	5,000.00
	Major Account 520000 Total	4,000.00	5,000.00
	Fund 64960 Expenditures Total	4,000.00	5,000.00
	Program Revenues	1,269.92-	2,656.34-
	Program Expenditures	381,995.75	629,735.74

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	868.76-	1,648.81-
	Major Account 480000 Total	868.76-	1,648.81-
	Fund 65010 Revenues Total	868.76-	1,648.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54,260.44-	
	Major Account 520000 Total	54,260.44-	
	Fund 65010 Expenditures Total	54,260.44-	
	Program Revenues	868.76-	1,648.81-
	Program Expenditures	54,260.44-	

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	13.49-	28.18-
	Major Account 480000 Total	13.49-	28.18-
	Fund 65070 Revenues Total	13.49-	28.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	13.49-	28.18-
	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	511,219.09	1,185,948.45
	511200 TEMPORARY SALARIES-WAGE	5,200.00	46,491.68
	515100 RETIREMENT PLANS EXPENSE	40,401.75	94,022.76
	515200 FICA EXPENSE	37,770.03	90,751.38
	515400 LIFE & ACCIDENT INS EXP	1,431.36	2,855.53
	515500 HEALTH INSURANCE EXPENSE	82,212.82	167,120.24
	Major Account 510000 Total	678,235.05	1,587,190.04
	Fund 10000 Expenditures Total	678,235.05	1,587,190.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	91.05	91.05
	Major Account 450000 Total	91.05	91.05
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		356.95-
	Major Account 460000 Total		356.95-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,387,792.50-	1,387,792.50-
	471111 NON-RESIDENT TUITION	1,249,435.00-	1,249,435.00-
	471112 OFF CAMPUS TUITION	12,648.00-	12,648.00-
	471113 ON-LINE TUITION	2,419,109.68-	2,419,109.68-
	471140 OTHER STUDENT FEES	94,489.99-	94,489.99-
	471170 TUITION WAIVER-CONTRA	1,058.79	1,058.79
	471179 OTHER SERVICES	411.25-	832.25-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	5,163,327.63-	5,163,748.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		715.37-
	485100 FINES FORFEITS & PENALTI	2,329.65-	2,227.46-
	Major Account 480000 Total	2,329.65-	2,942.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,395.00-	1,395.00-
	Major Account 490000 Total	1,395.00-	1,395.00-
	Fund 25010 Revenues Total	5,166,961.23-	5,168,352.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		837.50
	511200 TEMPORARY SALARIES-WAGE	28,991.70	41,022.77
	515100 RETIREMENT PLANS EXPENSE	533.47	600.47
	515200 FICA EXPENSE	1,809.99	2,790.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.84	14.67
	515500 HEALTH INSURANCE EXPENSE	779.71	877.62
	Major Account 510000 Total	32,127.71	46,143.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.05	256.05
	521200 COM EXPENSE - VOICE/DATA	2,144.74	5,157.56
	521700 1099 ROYALTY PAYMENTS	1,970.00	1,970.00
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		8,866.24
	522200 CONFERENCE REGISTRATION	432.00	432.00
	522400 SUBSISTENCE	1,069.31	1,069.31
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	525500 RENT EXP-OTHER PERS PROP	345.20	345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	3,701.15	4,301.15
	531100 OFFICE SUPPLIES EXPENSE	487.37	589.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.90	1,304.90
	534600 ED & RECREATIONAL SUP EX	10,410.38	15,809.57
	537100 LABORATORY SUP EXP	671.05	1,092.15
	549500 HAZARDOUS WASTE DISPOSAL	94.39	332.09
	554900 OTHER CONTRACTUAL SERVICES	4,006.00	11,611.00
	555100 DATA PROC SOFTW LIC FEE	10,579.66	10,579.66
	Major Account 520000 Total	37,500.20	64,077.25
	570000 Travel Expenses		
	571100 LODGING	1,209.50-	768.30-
	573100 STATE-OWNED TRANSPORT	293.12	293.12
	574500 PERSONAL VEHICLE MILEAGE	336.40	336.40
	575100 MISC TRAVEL EXPENSE	2,150.00-	2,150.00-
	Major Account 570000 Total	2,729.98-	2,288.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492.50	492.50
	Major Account 590000 Total	492.50	492.50
	Fund 25010 Expenditures Total	67,390.43	108,424.56
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,705.62-
	Major Account 460000 Total		3,705.62-
	Fund 65050 Revenues Total		3,705.62-

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	533.47-	533.47-
	515200 FICA EXPENSE	510.13-	510.13-
	515400 LIFE & ACCIDENT INS EXP	4.55-	4.55-
	515500 HEALTH INSURANCE EXPENSE	472.70-	472.70-
	Major Account 510000 Total	1,520.85-	1,520.85-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,591.00	3,591.00
	525500 RENT EXP-OTHER PERS PROP	1,273.42	1,273.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,498.67	1,498.67
	534600 ED & RECREATIONAL SUP EX	137.80	137.80
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	6,500.89	6,600.89
	570000 Travel Expenses		
	571100 LODGING	1,779.70	1,779.70
	572100 COMMERCIAL TRANSPORTATIO	896.50	896.50
	574500 PERSONAL VEHICLE MILEAGE	236.80	236.80
	Major Account 570000 Total	2,913.00	2,913.00
	Fund 65050 Expenditures Total	7,893.04	7,993.04
	Program Revenues	5,166,961.23-	5,172,057.98-
	Program Expenditures	753,518.52	1,703,607.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		369.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		397.21
	Fund 25010 Expenditures Total		397.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,520.00-	3,520.00-
	Major Account 460000 Total	3,520.00-	3,520.00-
	Fund 49000 Revenues Total	3,520.00-	3,520.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,151.00	6,850.00
	515200 FICA EXPENSE	118.66	218.03
	515400 LIFE & ACCIDENT INS EXP	8.29-	8.29-
	515500 HEALTH INSURANCE EXPENSE	307.01-	307.01-
	Major Account 510000 Total	2,954.36	6,752.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,395.27	1,395.27
	Major Account 520000 Total	1,395.27	1,395.27
	Fund 49000 Expenditures Total	4,349.63	8,148.00
	Program Revenues	3,520.00-	3,520.00-
	Program Expenditures	4,349.63	8,545.21

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.27	126.08
	Major Account 450000 Total	33.27	126.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,590.18-	21,590.18-
	471179 OTHER SERVICES	16,725.34-	16,725.34-
	Major Account 470000 Total	38,315.52-	38,315.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 25010 Revenues Total	40,282.25-	40,189.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,076.02	30,126.10
	511200 TEMPORARY SALARIES-WAGE	5,938.41	16,823.09
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,279.00	4,839.93
	515200 FICA EXPENSE	2,538.79	5,682.29
	515400 LIFE & ACCIDENT INS EXP	92.85	185.09
	515500 HEALTH INSURANCE EXPENSE	6,043.16	11,892.49
	Major Account 510000 Total	48,018.23	69,648.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.50-	1,617.50-
	521200 COM EXPENSE - VOICE/DATA	150.50	150.50
	522100 DUES & SUBSCRIPTION EXP	530.20	530.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	208.25-	208.25-
	534600 ED & RECREATIONAL SUP EX	661.45	759.45
	534900 MISCELLANEOUS SUP EXP	12,659.77-	12,659.77-
	554900 OTHER CONTRACTUAL SERVICES	1,794.00	1,794.00
	Major Account 520000 Total	11,349.37-	11,191.37-
	Fund 25010 Expenditures Total	36,668.86	58,457.62
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,851.16-	13,087.07-
	Major Account 460000 Total	12,851.16-	13,087.07-
	Fund 49000 Revenues Total	12,851.16-	13,087.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	2,453.34
	515200 FICA EXPENSE	93.83	187.68

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>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,320.50	2,641.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.50	41.50
	533900 FOOD EXPENSE-INSTITUTIONS	208.25	208.25
	Major Account 520000 Total	249.75	249.75
	Fund 49000 Expenditures Total	1,570.25	2,890.77
	Program Revenues	53,133.41-	53,276.51-
	Program Expenditures	38,239.11	61,348.39

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	136,305.89	273,578.96
	511200 TEMPORARY SALARIES-WAGE	2,267.56	4,904.88
	515100 RETIREMENT PLANS EXPENSE	10,453.20	20,621.13
	515200 FICA EXPENSE	9,929.19	20,028.08
	515400 LIFE & ACCIDENT INS EXP	413.11	817.44
	515500 HEALTH INSURANCE EXPENSE	28,565.65	54,630.97
	Major Account 510000 Total	187,934.60	374,581.46
	Fund 10000 Expenditures Total	187,934.60	374,581.46
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	262,097.00-	262,097.00-
	Major Account 470000 Total	262,097.00-	262,097.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	61.34-	163.34-
	Major Account 480000 Total	61.34-	163.34-
	Fund 25010 Revenues Total	262,158.34-	262,260.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.91	15,843.82
	511200 TEMPORARY SALARIES-WAGE	3,081.30	5,942.93
	515100 RETIREMENT PLANS EXPENSE	633.76	1,267.52
	515200 FICA EXPENSE	681.21	1,288.62
	515400 LIFE & ACCIDENT INS EXP	25.62	51.24
	515500 HEALTH INSURANCE EXPENSE	1,952.04	3,847.41
	Major Account 510000 Total	14,295.84	28,241.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.10	78.10
	521200 COM EXPENSE - VOICE/DATA	4,263.89	5,165.34
	521400 CIO CHARGES		446.65
	521500 PUBLICATION & PRINT EXP	18,019.73	18,019.73
	522100 DUES & SUBSCRIPTION EXP	250.15	450.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,070.82	4,145.82
	532100 NON-CAPITALIZED EQUIP PU	137,215.95	216,407.90
	533900 FOOD EXPENSE-INSTITUTIONS	641.20	641.20
	534600 ED & RECREATIONAL SUP EX	871.45	871.45
	554900 OTHER CONTRACTUAL SERVICES	60,563.42	80,412.92
	555100 DATA PROC SOFTW LIC FEE	32,542.89	73,997.09
	555200 SOFTWARE - NEW PURCHASES	7,450.35	7,450.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	265,967.95	410,086.70
	Fund 25010 Expenditures Total	280,263.79	438,328.24
	Program Revenues	262,158.34	262,260.34
	Program Expenditures	468,198.39	812,909.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,628.50	468,650.11
	511200 TEMPORARY SALARIES-WAGE	12,439.79	20,256.88
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	14,796.77	30,060.95
	515200 FICA EXPENSE	17,158.01	34,886.39
	515400 LIFE & ACCIDENT INS EXP	670.65	1,325.56
	515500 HEALTH INSURANCE EXPENSE	50,327.92	97,771.44
	Major Account 510000 Total	325,421.64	653,751.33
	Fund 10000 Expenditures Total	325,421.64	653,751.33
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	194.55	638.64
	Major Account 450000 Total	194.55	638.64
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	351,316.49-	351,316.49-
	471179 OTHER SERVICES	51,858.12-	57,163.12-
	474100 GENERAL BUSINESS FEES	13,060.00	13,060.00
	Major Account 470000 Total	390,114.61-	395,419.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	.03	.03
	484100 OPERATING DONATIONS & CO	1.75-	16.75-
	Major Account 480000 Total	1.72-	16.72-
	Fund 25010 Revenues Total	389,921.78-	394,797.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,615.05	73,409.17
	511200 TEMPORARY SALARIES-WAGE	22,394.81	52,683.78
	511300 OVERTIME PAYMENTS	3,426.00	5,795.68
	511900 SUPPLEMENTAL	225.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,409.20	5,872.73
	515200 FICA EXPENSE	5,048.79	9,663.94
	515400 LIFE & ACCIDENT INS EXP	107.90	203.28
	515500 HEALTH INSURANCE EXPENSE	6,874.11	13,548.84
	Major Account 510000 Total	84,100.86	161,627.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.37	240.37
	521200 COM EXPENSE - VOICE/DATA	1,337.25	1,414.80
	521500 PUBLICATION & PRINT EXP	530.32	4,955.32
	521900 AWARDS EXPENSE		1,514.93

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,062.87	44,735.87
	522200 CONFERENCE REGISTRATION	2,389.00	2,389.00
	522400 SUBSISTENCE		6.44
	522600 JOB APPLICANT EXPENSE	34.00	34.00
	524700 RENT EXP-OTHER REAL PROP	100.00	4,423.72
	525500 RENT EXP-OTHER PERS PROP	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	2,945.26	3,448.49
	534600 ED & RECREATIONAL SUP EX	215,684.10	258,382.40
	539100 INDIRECT COST ALLOWANCE	3,537.04-	3,537.04-
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES		741.00
	548700 REFUSE/RECYCLING		240.00
	554900 OTHER CONTRACTUAL SERVICES	84,709.00	114,133.41
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	556100 INSURANCE EXPENSE	3,011.00	3,011.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	331,566.13	440,205.13
	570000 Travel Expenses		
	571100 LODGING	6,885.94	10,206.11
	571600 MEALS - TAXABLE		103.44
	572100 COMMERCIAL TRANSPORTATIO	18,832.27	18,832.27
	573100 STATE-OWNED TRANSPORT	827.96	827.96
	574500 PERSONAL VEHICLE MILEAGE	658.40	4,256.40
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total	27,204.57	34,416.08
	Fund 25010 Expenditures Total	442,871.56	636,248.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,166.57	52,333.14
	511200 TEMPORARY SALARIES-WAGE	24.00	13,446.50
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,378.22	2,756.44
	515200 FICA EXPENSE	1,947.90	4,707.36
	515400 LIFE & ACCIDENT INS EXP	65.52	131.04
	515500 HEALTH INSURANCE EXPENSE	3,074.29	6,058.09
	Major Account 510000 Total	32,781.50	79,682.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.10	85.10
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE		2,244.27
	531100 OFFICE SUPPLIES EXPENSE	65.00	65.00
	534600 ED & RECREATIONAL SUP EX	22,722.61	24,001.08
	539100 INDIRECT COST ALLOWANCE	10,990.99	10,990.99
	547100 EDUCATIONAL SERVICES		985.00
	554900 OTHER CONTRACTUAL SERVICES	464.68-	464.68-
	Major Account 520000 Total	33,749.58	38,257.32
	570000 Travel Expenses		
	571100 LODGING		96.09
	573100 STATE-OWNED TRANSPORT	1,233.61	1,233.61
	574500 PERSONAL VEHICLE MILEAGE		345.60
	Major Account 570000 Total	1,233.61	1,675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850.00	850.00
	Major Account 590000 Total	850.00	850.00
	Fund 40000 Expenditures Total	68,614.69	120,465.19
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	157,262.00-	157,262.00-
	471140 OTHER STUDENT FEES	17,259.71-	17,259.71-
	Major Account 470000 Total	174,521.71-	174,521.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.76-	1,737.31-
	Major Account 480000 Total	830.76-	1,737.31-
	Fund 65050 Revenues Total	175,352.47-	176,259.02-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	3,120.00	3,120.00
	534600 ED & RECREATIONAL SUP EX	2,948.14	2,948.14
	534800 CONST & MAINT SUP EXP		26.98
	542500 ENG & ARCH SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	12,593.14	12,620.12
	Fund 65050 Expenditures Total	12,593.14	12,620.12
	Program Revenues	565,274.25-	571,056.71-
	Program Expenditures	849,501.03	1,423,085.27

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	125,089.31	255,341.69
	511200 TEMPORARY SALARIES-WAGE	2,647.59	8,321.52
	511900 SUPPLEMENTAL	320.00	640.00
	515100 RETIREMENT PLANS EXPENSE	9,833.79	19,911.60
	515200 FICA EXPENSE	9,231.89	19,024.98
	515400 LIFE & ACCIDENT INS EXP	359.24	727.49
	515500 HEALTH INSURANCE EXPENSE	21,104.91	42,282.36
	Major Account 510000 Total	168,586.73	346,249.64
	Fund 10000 Expenditures Total	168,586.73	346,249.64
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.61	12.10
	Major Account 450000 Total	9.61	12.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,060,039.60	4,617,128.37
	471140 OTHER STUDENT FEES	40,300.00-	40,300.00-
	471179 OTHER SERVICES	4,371.56	4,371.56
	475101 AUTO REGISTRATION	560.00-	560.00-
	Major Account 470000 Total	5,023,551.16	4,580,639.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,039.03-	18,419.26-
	484500 REIMB NON-GOVT SOURCES		2,806.77-
	484900 OTHER PRIVATE SOURCES	13,672.14-	13,672.14-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	486300 CLEARING ACCOUNT	1,300,423.87	1,326,594.35
	486600 CREDIT CARD CLEARING	4,136.39	78,125.10
	Major Account 480000 Total	1,281,749.09	1,369,721.28
	Fund 25010 Revenues Total	6,305,309.86	5,950,373.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,182.28	61,911.60
	511200 TEMPORARY SALARIES-WAGE	2,501.60	8,125.94
	511300 OVERTIME PAYMENTS	.30	.30
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,131.04	4,169.84
	515200 FICA EXPENSE	2,344.08	4,939.99
	515400 LIFE & ACCIDENT INS EXP	98.59	193.28
	515500 HEALTH INSURANCE EXPENSE	8,088.97	12,643.46
	516300 EMPLOYEE ASSISTANCE PRO	7,100.00	7,100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		979.03
	516500 WORKERS COMP PREMIUMS	182,577.00	182,577.00
	Major Account 510000 Total	236,073.86	282,740.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.99-	336.14-
	521200 COM EXPENSE - VOICE/DATA	1,267.85-	1,130.80
	521500 PUBLICATION & PRINT EXP	29,915.12	53,920.60
	521900 AWARDS EXPENSE	1,856.07	2,347.82
	522100 DUES & SUBSCRIPTION EXP	3,431.00	19,138.50
	522200 CONFERENCE REGISTRATION	2,915.50	2,855.50
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	524.40	620.40
	525100 RENT EXP-OFFICE EQUIP	165.77	4,492.87
	525500 RENT EXP-OTHER PERS PROP	1,040.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL	2,995.02	6,200.72
	527500 REP & MAINT-COMM EQUIP	202.50	8,754.30
	527800 REP & MAINT-OTHER PROPER	1,200.37	1,200.37
	531100 OFFICE SUPPLIES EXPENSE	1,667.62	3,460.79
	532100 NON-CAPITALIZED EQUIP PU	147.00-	147.00-
	533100 HOUSEHOLD & INSTIT EXP	14.91	14.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,639.02	4,639.02
	534600 ED & RECREATIONAL SUP EX	18.20	2,549.32-
	534800 CONST & MAINT SUP EXP	577.10	1,814.54
	538100 VEHICLE & EQUIP SUP EXP	2,590.96	4,257.33
	539100 INDIRECT COST ALLOWANCE	8,849.22-	8,849.22-
	541100 ACCTG & AUDITING SERVICES	17,922.71	23,256.04
	541500 LEGAL SERVICES EXPENSE	324.00	324.00
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	41,349.46	276,798.41
	555100 DATA PROC SOFTW LIC FEE	1,803.44	6,886.31
	555200 SOFTWARE - NEW PURCHASES	147.00	147.00
	556100 INSURANCE EXPENSE	273,748.76	426,420.83
	559100 OTHER OPERATING EXP	25,703.77	63,266.14
	Major Account 520000 Total	403,182.64	911,574.10
	570000 Travel Expenses		
	571100 LODGING	788.79	2,489.73
	573100 STATE-OWNED TRANSPORT	2,822.58-	201.58-
	574500 PERSONAL VEHICLE MILEAGE		1,171.60

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	149.00	149.00
	Major Account 570000 Total	1,884.79-	3,608.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22.50-	22.50-
	Major Account 590000 Total	22.50-	22.50-
	Fund 25010 Expenditures Total	637,349.21	1,197,900.79
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.77-	213.60-
	Major Account 480000 Total	99.77-	213.60-
	Fund 25050 Revenues Total	99.77-	213.60-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.24-	80.13-
	484900 OTHER PRIVATE SOURCES	80,534.00-	80,534.00-
	Major Account 480000 Total	80,589.24-	80,614.13-
	Fund 49000 Revenues Total	80,589.24-	80,614.13-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	293,655.98	293,655.98
	Major Account 470000 Total	293,655.98	293,655.98
	Fund 65050 Revenues Total	293,655.98	293,655.98
	Program Revenues	6,518,276.83	6,163,201.56
	Program Expenditures	805,935.94	1,544,150.43

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	110,992.98	223,744.51
	511200 TEMPORARY SALARIES-WAGE	6,646.89	18,214.40
	511300 OVERTIME PAYMENTS	3.60	3.60
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,877.97	15,896.59
	515200 FICA EXPENSE	8,357.40	17,139.71
	515400 LIFE & ACCIDENT INS EXP	396.40	794.91
	515500 HEALTH INSURANCE EXPENSE	32,999.91	66,169.57
	Major Account 510000 Total	167,325.15	342,063.29
	Fund 10000 Expenditures Total	167,325.15	342,063.29
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,214.72-	5,214.72-
	463300 CAP GRANTS - LOCAL GOVER	5,214.72	5,214.72
	Major Account 460000 Total		
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125,091.75-	125,091.75-
	Major Account 470000 Total	125,091.75-	125,091.75-
	Fund 25010 Revenues Total	125,091.75-	125,091.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,210.61
	515200 FICA EXPENSE		346.42
	Major Account 510000 Total		5,557.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521200 COM EXPENSE - VOICE/DATA	504.03	807.57
	521500 PUBLICATION & PRINT EXP		1,816.09
	523201 NATURAL GAS	3,879.39	3,879.39
	523202 ELECTRICITY	42,573.26	42,573.26
	523203 WATER	11,072.81	13,497.45
	523219 OTHER UTILITY	18,742.52	44,508.01
	525100 RENT EXP-OFFICE EQUIP		6,326.46
	526100 REP & MAINT-REAL PROPERT	2,999.86	4,334.86
	527200 REP & MAINT-MOTOR VEHICL	701.55	1,284.43
	527600 REP & MAINT-HOUSE/INST E	5,290.00-	5,290.00-
	527800 REP & MAINT-OTHER PROPER	6,853.00	6,853.00
	531100 OFFICE SUPPLIES EXPENSE	413.08	413.08
	533100 HOUSEHOLD & INSTIT EXP	7,807.30	12,835.40

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		
	534500 AGRICULTURAL SUPPLIES EX	1,471.33	2,208.77
	534800 CONST & MAINT SUP EXP	17,105.39	33,099.72
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	1,903.71	3,807.42
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	110,738.99	176,423.00
	570000 Travel Expenses		
	571100 LODGING	56.53	371.53
	573100 STATE-OWNED TRANSPORT	380.97	380.97
	Major Account 570000 Total	437.50	752.50
	580000 Capital Outlay		
	588004 EQUIPMENT	5,500.00	5,500.00
	Major Account 580000 Total	5,500.00	5,500.00
	Fund 25010 Expenditures Total	116,676.49	188,232.53
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.77-	2,945.55-
	Major Account 480000 Total	1,419.77-	2,945.55-
	Fund 64980 Revenues Total	1,419.77-	2,945.55-
	Program Revenues	126,511.52-	128,037.30-
	Program Expenditures	284,001.64	530,295.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<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	10,719.08-	10,719.08-
	Major Account 460000 Total	10,719.08-	10,719.08-
	Fund 25010 Revenues Total	10,719.08-	10,719.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,719.08	10,719.08
	Major Account 590000 Total	10,719.08	10,719.08
	Fund 25010 Expenditures Total	10,719.08	10,719.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,701.00	54,701.00
	Major Account 590000 Total	54,701.00	54,701.00
	Fund 40000 Expenditures Total	54,701.00	54,701.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenues Total		4,200.00
	Program Revenues	10,719.08-	6,519.08-
	Program Expenditures	65,420.08	65,420.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		747.00
	Major Account 520000 Total		747.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.92	86.92
	Major Account 570000 Total	86.92	86.92
	Fund 40000 Expenditures Total	86.92	833.92
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	189.48	250.66
	Major Account 450000 Total	189.48	250.66
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	311,478.41	311,478.41
	471140 OTHER STUDENT FEES	399,102.25-	399,102.25-
	471179 OTHER SERVICES	911.55-	911.55-
	Major Account 470000 Total	88,535.39-	88,535.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.54-	1,085.61-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	2,540.00-	2,540.00-
	486300 CLEARING ACCOUNT	123,027.01-	298,787.56
	Major Account 480000 Total	325,945.55-	104,838.05-
	Fund 55010 Revenues Total	414,291.46-	193,122.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,999.82	136,915.97
	511200 TEMPORARY SALARIES-WAGE	18,648.83	39,936.97
	511900 SUPPLEMENTAL	650.00	850.00
	515100 RETIREMENT PLANS EXPENSE	4,710.64	9,431.25
	515200 FICA EXPENSE	5,853.54	11,845.55
	515400 LIFE & ACCIDENT INS EXP	240.61	477.77
	515500 HEALTH INSURANCE EXPENSE	18,965.94	36,736.99
	Major Account 510000 Total	118,069.38	236,194.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.47	50.47
	521200 COM EXPENSE - VOICE/DATA	5,394.86	5,410.36
	521500 PUBLICATION & PRINT EXP		34.02
	523201 NATURAL GAS	2,902.96	2,902.96
	523202 ELECTRICITY	28,294.67	28,294.67
	523203 WATER	9,505.35	13,076.34

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		
	523219 OTHER UTILITY	12,495.01	29,672.01
	525500 RENT EXP-OTHER PERS PROP		4,600.00
	526100 REP & MAINT-REAL PROPERT	2,553.44	2,553.44
	527800 REP & MAINT-OTHER PROPER	6,491.00	6,491.00
	531100 OFFICE SUPPLIES EXPENSE	150.18	175.26
	533100 HOUSEHOLD & INSTIT EXP	8,578.61	8,659.95
	534600 ED & RECREATIONAL SUP EX	797.87	797.87
	534800 CONST & MAINT SUP EXP	5,420.47	8,346.44
	541100 ACCTG & AUDITING SERVICES		1,500.00
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	1,269.14	2,596.09
	554900 OTHER CONTRACTUAL SERVICES		5,063.44
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE	77,740.98	77,740.98
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	162,985.01	208,955.30
	Fund 55010 Expenditures Total	281,054.39	445,149.80
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.06-	3,962.75-
	Major Account 480000 Total	1,910.06-	3,962.75-
	Fund 55011 Revenues Total	1,910.06-	3,962.75-
	Program Revenues	416,201.52-	197,085.53-
	Program Expenditures	281,141.31	445,983.72

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	319,464.42	773,603.63
	511200 TEMPORARY SALARIES-WAGE		28,050.00
	515100 RETIREMENT PLANS EXPENSE	24,869.25	60,358.93
	515200 FICA EXPENSE	22,849.81	58,165.92
	515400 LIFE & ACCIDENT INS EXP	949.71	1,912.98
	515500 HEALTH INSURANCE EXPENSE	62,020.18	125,405.22
	Major Account 510000 Total	430,153.37	1,047,496.68
	Fund 10000 Expenditures Total	430,153.37	1,047,496.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,330.64	2,330.64
	471109 TUITION OTHER	3,486,425.66	3,510,044.87
	471110 RESIDENT TUITION	1,134,321.00-	1,134,321.00-
	471111 NON-RESIDENT TUITION	623,832.00-	623,832.00-
	471112 OFF CAMPUS TUITION	14,688.00-	14,688.00-
	471113 ON-LINE TUITION	1,981,486.00-	1,981,486.00-
	471140 OTHER STUDENT FEES	14,190.00-	14,190.00-
	471169 TUITION WAIVER	1,568.84	1,568.84
	471170 TUITION WAIVER-CONTRA	288,991.08	288,991.08
	Major Account 470000 Total	10,799.22	34,418.43
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,286.90-	1,286.90-
	486600 CREDIT CARD CLEARING	372,731.94-	642,335.37-
	Major Account 480000 Total	374,018.84-	643,622.27-
	Fund 25030 Revenues Total	363,219.62-	609,203.84-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.14	283.14
	521200 COM EXPENSE - VOICE/DATA	1,140.20	1,140.20
	521500 PUBLICATION & PRINT EXP	876.17	1,343.92
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	3,262.37	3,481.37
	522200 CONFERENCE REGISTRATION	329.00	329.00
	522400 SUBSISTENCE	314.23-	314.23-
	527800 REP & MAINT-OTHER PROPER	890.00	890.00
	531100 OFFICE SUPPLIES EXPENSE	366.05	521.48

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		
	532100 NON-CAPITALIZED EQUIP PU	10,007.52	10,007.52
	533900 FOOD EXPENSE-INSTITUTIONS		468.00
	534600 ED & RECREATIONAL SUP EX	1,529.37	1,529.37
	537100 LABORATORY SUP EXP	3,090.18	3,240.48
	548700 REFUSE/RECYCLING		44.00
	554900 OTHER CONTRACTUAL SERVICES	232.50	232.50
	559100 OTHER OPERATING EXP	165.70	184.65
	Major Account 520000 Total	22,057.97	23,581.40
	570000 Travel Expenses		
	571100 LODGING	69.84	231.54
	573100 STATE-OWNED TRANSPORT	79.66	79.66
	574500 PERSONAL VEHICLE MILEAGE		286.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	149.50	653.20
	Fund 25030 Expenditures Total	22,257.47	24,334.60
	Program Revenues	363,219.62	609,203.84
	Program Expenditures	452,410.84	1,071,831.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.00	2,060.00
	515200 FICA EXPENSE	61.21	123.17
	Major Account 510000 Total	<u>1,311.21</u>	<u>2,183.17</u>
	Fund 25030 Expenditures Total	<u>1,311.21</u>	<u>2,183.17</u>
	Program Expenditures	<u>1,311.21</u>	<u>2,183.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,007.26	188,014.52
	515100 RETIREMENT PLANS EXPENSE	7,163.48	14,326.96
	515200 FICA EXPENSE	6,816.37	13,646.60
	515400 LIFE & ACCIDENT INS EXP	257.36	514.72
	515500 HEALTH INSURANCE EXPENSE	15,526.93	30,605.69
	Major Account 510000 Total	123,771.40	247,108.49
	Fund 10000 Expenditures Total	123,771.40	247,108.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	168,379.05-	168,379.05-
	Major Account 470000 Total	168,379.05-	168,379.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76.50-
	Major Account 480000 Total		76.50-
	Fund 25030 Revenues Total	168,379.05-	168,455.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,279.75	4,885.50
	515200 FICA EXPENSE	174.40	374.18
	Major Account 510000 Total	2,454.15	5,259.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.79	96.79
	521200 COM EXPENSE - VOICE/DATA	225.36	225.36
	521500 PUBLICATION & PRINT EXP	1,688.17-	13,385.82
	521900 AWARDS EXPENSE	18.00	18.00
	522100 DUES & SUBSCRIPTION EXP	73,923.24	94,280.42
	531100 OFFICE SUPPLIES EXPENSE	94.04	94.04
	532100 NON-CAPITALIZED EQUIP PU	267.97	10,977.44
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	61.75	30,926.80
	555100 DATA PROC SOFTW LIC FEE	15,022.00	30,379.20
	559100 OTHER OPERATING EXP	531.90	531.90
	Major Account 520000 Total	88,552.88	250,865.77
	570000 Travel Expenses		
	571100 LODGING	373.02	373.02
	573100 STATE-OWNED TRANSPORT	421.20	421.20
	574500 PERSONAL VEHICLE MILEAGE	582.40	582.40
	Major Account 570000 Total	1,376.62	1,376.62

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			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	92,383.65	257,502.07
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		374,232.50-
	Major Account 460000 Total		374,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.41-	428.66-
	Major Account 480000 Total	148.41-	428.66-
	Fund 64910 Revenues Total	148.41-	374,661.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.74	9,040.16
	515100 RETIREMENT PLANS EXPENSE	368.70	723.21
	515200 FICA EXPENSE	307.57	603.35
	515400 LIFE & ACCIDENT INS EXP	14.27	28.14
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,350.44
	Major Account 510000 Total	6,998.63	13,745.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.87	279.87
	532100 NON-CAPITALIZED EQUIP PU	8,298.73	8,298.73
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES	5,243.64	87,490.89
	Major Account 520000 Total	13,822.24	98,014.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.28	17.28
	574500 PERSONAL VEHICLE MILEAGE	220.00	245.20
	Major Account 570000 Total	237.28	262.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 64910 Expenditures Total	23,558.15	114,522.27
	Program Revenues	168,527.46-	543,116.71-
	Program Expenditures	239,713.20	619,132.83

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	106,743.66	232,103.22
	511200 TEMPORARY SALARIES-WAGE	5,600.00	5,600.00
	515100 RETIREMENT PLANS EXPENSE	7,404.06	16,102.97
	515200 FICA EXPENSE	7,782.94	16,981.39
	515400 LIFE & ACCIDENT INS EXP	317.60	632.28
	515500 HEALTH INSURANCE EXPENSE	20,535.79	37,939.47
	Major Account 510000 Total	148,384.05	309,359.33
	Fund 10000 Expenditures Total	148,384.05	309,359.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	93.24	93.24
	471140 OTHER STUDENT FEES	114,274.00-	114,274.00-
	474100 GENERAL BUSINESS FEES	4,650.00-	4,650.00-
	Major Account 470000 Total	118,830.76-	118,830.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,099.22-	3,099.22-
	Major Account 480000 Total	3,099.22-	3,099.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,395.00	1,395.00
	Major Account 490000 Total	1,395.00	1,395.00
	Fund 25030 Revenues Total	120,534.98-	120,534.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,193.92	17,038.01
	511900 SUPPLEMENTAL	325.00	650.00
	515200 FICA EXPENSE	537.23	1,181.38
	Major Account 510000 Total	9,056.15	18,869.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.38	988.38
	521200 COM EXPENSE - VOICE/DATA	293.09	293.09
	521500 PUBLICATION & PRINT EXP	103.00	3,149.18
	522100 DUES & SUBSCRIPTION EXP	11,331.00	12,581.00
	522400 SUBSISTENCE	31,176.85	31,176.85
	525500 RENT EXP-OTHER PERS PROP	301.47	376.47
	527800 REP & MAINT-OTHER PROPER	3,360.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	635.56	635.56
	532100 NON-CAPITALIZED EQUIP PU	1,078.79	1,078.79
	533100 HOUSEHOLD & INSTIT EXP	4,358.38	4,358.38
	533900 FOOD EXPENSE-INSTITUTIONS	112.00	364.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	637.92	637.92
	534600 ED & RECREATIONAL SUP EX	23,277.21	29,754.33
	534800 CONST & MAINT SUP EXP	87.41	87.41
	538100 VEHICLE & EQUIP SUP EXP	216.70	216.70
	554900 OTHER CONTRACTUAL SERVICES	48,386.66	50,053.32
	556100 INSURANCE EXPENSE	81,598.00	99,453.00
	559100 OTHER OPERATING EXP	58.75	4,073.75
	Major Account 520000 Total	208,001.17	242,638.13
	570000 Travel Expenses		
	571100 LODGING	4,226.55	4,780.97
	572100 COMMERCIAL TRANSPORTATIO	4,296.83	4,296.83
	573100 STATE-OWNED TRANSPORT	3,255.11	3,255.11
	574500 PERSONAL VEHICLE MILEAGE	54.80	54.80
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	11,865.29	12,419.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100.00	1,100.00
	Major Account 590000 Total	1,100.00	1,100.00
	Fund 25030 Expenditures Total	230,022.61	275,027.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,169.25	32,116.88
	511200 TEMPORARY SALARIES-WAGE	1,145.58	1,145.58
	515100 RETIREMENT PLANS EXPENSE	1,014.43	1,977.65
	515200 FICA EXPENSE	1,233.97	2,389.87
	515400 LIFE & ACCIDENT INS EXP	49.41	101.40
	515500 HEALTH INSURANCE EXPENSE	3,072.76	6,135.70
	Major Account 510000 Total	22,685.40	43,867.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.49	155.49
	521200 COM EXPENSE - VOICE/DATA	83.04	83.04
	521500 PUBLICATION & PRINT EXP	264.76	264.76
	522400 SUBSISTENCE	3,213.00	3,213.00
	531100 OFFICE SUPPLIES EXPENSE	40.69	40.69
	533100 HOUSEHOLD & INSTIT EXP	59.76	59.76
	534600 ED & RECREATIONAL SUP EX	8.35	8.35
	539100 INDIRECT COST ALLOWANCE	3,099.22	3,099.22
	554900 OTHER CONTRACTUAL SERVICES	187.88	368.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,112.19	7,292.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,748.00	1,748.00
	Major Account 590000 Total	1,748.00	1,748.00
	Fund 40000 Expenditures Total	31,545.59	52,907.53
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	66,031.00-	66,031.00-
	471109 TUITION OTHER	65,033.25	65,033.25
	471179 OTHER SERVICES	1,443.71-	1,443.71-
	Major Account 470000 Total	2,441.46-	2,441.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.30-	957.42-
	Major Account 480000 Total	458.30-	957.42-
	Fund 65030 Revenues Total	2,899.76-	3,398.88-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	261.92	1,058.83
	515200 FICA EXPENSE	20.02	80.52
	Major Account 510000 Total	281.94	1,139.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.40	40.40
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	9,838.00	9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,956.35	1,956.35
	534600 ED & RECREATIONAL SUP EX	1,379.42	1,379.42
	Major Account 520000 Total	13,464.17	13,464.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		60.46
	Fund 65030 Expenditures Total	13,746.11	14,663.98
	Program Revenues	123,434.74-	123,933.86-
	Program Expenditures	423,698.36	651,958.07

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	170,263.83	340,167.46
	511200 TEMPORARY SALARIES-WAGE	605.00	1,463.00
	515100 RETIREMENT PLANS EXPENSE	12,955.98	25,696.16
	515200 FICA EXPENSE	12,566.49	24,866.66
	515400 LIFE & ACCIDENT INS EXP	490.66	984.52
	515500 HEALTH INSURANCE EXPENSE	28,751.56	57,213.10
	Major Account 510000 Total	225,633.52	450,390.90
	Fund 10000 Expenditures Total	225,633.52	450,390.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,270.24-	8,259.94-
	471179 OTHER SERVICES	17.10-	17.10-
	474100 GENERAL BUSINESS FEES	35.02-	35.02-
	475101 AUTO REGISTRATION	1,650.00-	1,650.00-
	Major Account 470000 Total	8,972.36-	9,962.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,945.99-	9,464.91-
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	484500 REIMB NON-GOVT SOURCES		2,874.61-
	484900 OTHER PRIVATE SOURCES	2,416.00-	2,416.00-
	485100 FINES FORFEITS & PENALTY	90.00-	90.00-
	Major Account 480000 Total	7,701.99-	15,095.52-
	Fund 25030 Revenues Total	16,674.35-	25,057.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,942.20	8,075.21
	511900 SUPPLEMENTAL	600.00	1,200.00
	515200 FICA EXPENSE	301.59	617.78
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	3,362.78
	516300 EMPLOYEE ASSISTANCE PRO	4,200.00	4,200.00
	516500 WORKERS COMP PREMIUMS	106,679.00	106,679.00
	Major Account 510000 Total	117,443.29	124,134.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,485.98-	637.91-
	521200 COM EXPENSE - VOICE/DATA	12,107.09	15,661.19
	521500 PUBLICATION & PRINT EXP	13,540.65	20,073.12
	522100 DUES & SUBSCRIPTION EXP	16,973.50	45,150.70
	522200 CONFERENCE REGISTRATION	1,092.00	1,092.00
	522500 EMPLOYEE MOVING EXPENSE	17,943.48	17,943.48

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		
	522600 JOB APPLICANT EXPENSE	323.96	1,134.36
	523219 OTHER UTILITY		2,418.36
	525100 RENT EXP-OFFICE EQUIP	959.01	1,871.71
	525500 RENT EXP-OTHER PERS PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	210.12	449.15
	532100 NON-CAPITALIZED EQUIP PU	209.00	6,019.99
	533100 HOUSEHOLD & INSTIT EXP	658.64	658.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,064.07	1,492.97
	534600 ED & RECREATIONAL SUP EX	575.00	1,535.00
	534900 MISCELLANEOUS SUP EXP	731.35	752.06
	538100 VEHICLE & EQUIP SUP EXP	579.43	786.26
	541100 ACCTG & AUDITING SERVICES	11,727.20	17,060.53
	541500 LEGAL SERVICES EXPENSE	2,131.67	2,131.67
	543100 IT CONSULTING-APPLICATIONS	26,957.00	26,957.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	547100 EDUCATIONAL SERVICES	2,455.87	2,455.87
	548700 REFUSE/RECYCLING		113.00
	554900 OTHER CONTRACTUAL SERVICES	9,344.19	307,877.13
	555100 DATA PROC SOFTW LIC FEE	1,971.00	1,971.00
	556100 INSURANCE EXPENSE	149,641.70	200,697.45
	559100 OTHER OPERATING EXP	16,792.77-	55,179.55
	Major Account 520000 Total	253,242.18	733,317.31
	570000 Travel Expenses		
	571100 LODGING	230.86	326.86
	573100 STATE-OWNED TRANSPORT	3,773.25-	3,773.25-
	574500 PERSONAL VEHICLE MILEAGE	255.60	461.00
	Major Account 570000 Total	3,286.79-	2,985.39-
	Fund 25030 Expenditures Total	367,398.68	854,466.69
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.52-	146.30-
	Major Account 480000 Total	70.52-	146.30-
	Fund 49200 Revenues Total	70.52-	146.30-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,160.11-	14,160.11-
	Major Account 480000 Total	14,160.11-	14,160.11-
	Fund 65030 Revenues Total	14,160.11-	14,160.11-

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		
	511100 PERMANENT SALARIES-WAGES	12,401.29	18,984.62
	511200 TEMPORARY SALARIES-WAGE	1,720.00	7,765.18
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	992.11	1,518.78
	515200 FICA EXPENSE	1,044.70	1,907.02
	515400 LIFE & ACCIDENT INS EXP	18.71	37.42
	515500 HEALTH INSURANCE EXPENSE	1,380.77	4,067.61
	Major Account 510000 Total	17,557.58	34,348.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379.50	379.50
	Major Account 590000 Total	379.50	379.50
	Fund 65030 Expenditures Total	17,937.08	42,677.63
	Program Revenues	30,904.98	39,363.99
	Program Expenditures	610,969.28	1,347,535.22

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	49,891.50	99,780.05
	515100 RETIREMENT PLANS EXPENSE	2,867.54	5,734.84
	515200 FICA EXPENSE	3,512.61	7,089.31
	515400 LIFE & ACCIDENT INS EXP	172.51	345.02
	515500 HEALTH INSURANCE EXPENSE	13,805.85	24,907.08
	Major Account 510000 Total	70,250.01	137,856.30
	Fund 10000 Expenditures Total	70,250.01	137,856.30
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,268.00	6,192.00
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	173.49	473.68
	Major Account 510000 Total	2,541.49	6,865.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.03	22.03
	521200 COM EXPENSE - VOICE/DATA	278.00	278.00
	521500 PUBLICATION & PRINT EXP	411.85	411.85
	523201 NATURAL GAS	6,117.90	11,908.45
	523202 ELECTRICITY	30,549.63	54,068.84
	523203 WATER	2,307.16	4,459.53
	523204 SEWER	996.14	1,992.28
	523219 OTHER UTILITY	36.00	36.00
	525500 RENT EXP-OTHER PERS PROP	3,905.56	4,995.56
	526100 REP & MAINT-REAL PROPERT	22,917.69	39,737.23
	531100 OFFICE SUPPLIES EXPENSE	299.47	724.98
	533100 HOUSEHOLD & INSTIT EXP	1,985.65	2,420.76
	534500 AGRICULTURAL SUPPLIES EX	445.24	445.24
	534800 CONST & MAINT SUP EXP	2,485.60	2,485.60
	537100 LABORATORY SUP EXP	200.00	230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	548600 PEST CONTROL	710.00	2,130.00
	548700 REFUSE/RECYCLING	1,725.63	2,985.28
	554900 OTHER CONTRACTUAL SERVICES	374.61	3,854.01
	Major Account 520000 Total	75,768.16	132,313.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,774.00	5,402.68
	Major Account 570000 Total	1,774.00	5,402.68
	Fund 25030 Expenditures Total	80,083.65	144,582.10

<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		
	Program Expenditures	<u>150,333.66</u>	<u>282,438.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,693.26-	10,693.26-
	Major Account 470000 Total	10,693.26-	10,693.26-
	Fund 25030 Revenues Total	10,693.26-	10,693.26-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,062.00	163,062.00
	Major Account 590000 Total	163,062.00	163,062.00
	Fund 40000 Expenditures Total	163,062.00	163,062.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,662.00-	25,662.00-
	Major Account 470000 Total	25,662.00-	25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	151,709.75-	149,900.75-
	Major Account 480000 Total	151,709.75-	149,900.75-
	Fund 65030 Revenues Total	177,371.75-	175,562.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,258.00	20,258.00
	Major Account 590000 Total	20,258.00	20,258.00
	Fund 65030 Expenditures Total	20,258.00	20,258.00
	Program Revenues	188,065.01-	186,256.01-
	Program Expenditures	183,320.00	183,320.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	556.80	556.80
	Major Account 520000 Total	556.80	556.80
	Fund 40000 Expenditures Total	556.80	556.80
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30,456.93	30,456.93
	Major Account 470000 Total	30,456.93	30,456.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,873.41-	5,960.99-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	260,000.00-
	486300 CLEARING ACCOUNT	73,563.75	91,063.75
	Major Account 480000 Total	59,309.66-	174,897.24-
	Fund 55030 Revenues Total	28,852.73-	144,440.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,187.15	84,374.30
	511200 TEMPORARY SALARIES-WAGE	3,479.02	6,673.22
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,879.17	5,758.34
	515200 FICA EXPENSE	3,227.35	6,443.84
	515400 LIFE & ACCIDENT INS EXP	136.97	273.94
	515500 HEALTH INSURANCE EXPENSE	13,862.90	27,326.71
	Major Account 510000 Total	65,922.56	131,150.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	10.10
	521200 COM EXPENSE - VOICE/DATA	768.90	768.90
	521500 PUBLICATION & PRINT EXP	146.84	1,430.96
	522400 SUBSISTENCE	394.41	394.41
	523201 NATURAL GAS	2,573.76	5,051.63
	523202 ELECTRICITY	17,121.13	29,725.46
	523203 WATER	605.79	1,218.03
	523204 SEWER	1,179.02	2,358.03
	526100 REP & MAINT-REAL PROPERT	6,182.16	10,839.67
	531100 OFFICE SUPPLIES EXPENSE	257.66	257.66
	532100 NON-CAPITALIZED EQUIP PU		134.51
	533100 HOUSEHOLD & INSTIT EXP	949.31	1,355.84
	533900 FOOD EXPENSE-INSTITUTIONS	480.00	480.00
	534800 CONST & MAINT SUP EXP	1,882.90	1,882.90
	541100 ACCTG & AUDITING SERVICES		1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,268.69	2,469.54
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	2,310.83	9,877.98
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	556100 INSURANCE EXPENSE	31,239.41	82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	67,730.91	157,750.79
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	Major Account 570000 Total	159.00	159.00
	Fund 55030 Expenditures Total	133,812.47	289,060.14
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.46-	2,332.89-
	Major Account 480000 Total	1,124.46-	2,332.89-
	Fund 55031 Revenues Total	1,124.46-	2,332.89-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.27-	185.21-
	Major Account 480000 Total	89.27-	185.21-
	Fund 55032 Revenues Total	89.27-	185.21-
	Program Revenues	30,066.46-	146,958.41-
	Program Expenditures	134,369.27	289,616.94

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	36,725.01	74,114.51
	511200 TEMPORARY SALARIES-WAGE	899.45	899.45
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,752.26	5,557.67
	515200 FICA EXPENSE	2,670.12	5,370.40
	515400 LIFE & ACCIDENT INS EXP	123.10	246.20
	515500 HEALTH INSURANCE EXPENSE	7,276.28	15,304.41
	Major Account 510000 Total	50,496.22	101,592.64
	Fund 10000 Expenditures Total	50,496.22	101,592.64
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.70-	17.70-
	Major Account 450000 Total	17.70-	17.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,645,897.00	3,645,897.00
	461200 FED INDIRECT COST REIMB	60.00-	60.00-
	Major Account 460000 Total	3,645,837.00	3,645,837.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,212,952.78	5,822,334.03
	471110 RESIDENT TUITION	5,395,348.50-	5,395,348.50-
	471111 NON-RESIDENT TUITION	1,139,766.00-	1,139,766.00-
	471112 OFF CAMPUS TUITION	125,094.00-	125,094.00-
	471113 ON-LINE TUITION	1,734,636.00-	1,734,636.00-
	471114 CCSSC TUITION	147,783.50-	147,783.50-
	471140 OTHER STUDENT FEES	739,959.52-	742,884.86-
	471169 TUITION WAIVER	7.00-	7.00-
	471179 OTHER SERVICES	21.42-	21.42-
	472100 SALE OF SUP & MAT	1,260.00	1,260.00
	474100 GENERAL BUSINESS FEES	368,120.23-	578,564.57-
	475101 AUTO REGISTRATION	160.00-	160.00-
	Major Account 470000 Total	3,436,683.39-	4,040,671.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		4,722.73-
	484900 OTHER PRIVATE SOURCES	24,822.67	24,822.67
	485100 FINES FORFEITS & PENALTI	3,141.89	3,141.89
	Major Account 480000 Total	27,864.56	23,141.83
	Fund 25040 Revenues Total	237,000.47	371,710.69-

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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,120.01	2,006,343.19
	511200 TEMPORARY SALARIES-WAGE	31,368.50	73,172.13
	515100 RETIREMENT PLANS EXPENSE	75,198.93	158,142.02
	515200 FICA EXPENSE	71,540.78	151,329.82
	515400 LIFE & ACCIDENT INS EXP	2,168.69	4,366.36
	515500 HEALTH INSURANCE EXPENSE	131,944.00	272,548.92
	Major Account 510000 Total	1,265,340.91	2,665,902.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.84	124.27
	521200 COM EXPENSE - VOICE/DATA	1,720.89	1,720.89
	521500 PUBLICATION & PRINT EXP	12,266.70	13,179.04
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	2,916.66	2,916.66
	522600 JOB APPLICANT EXPENSE	2,522.21	3,490.46
	523201 NATURAL GAS	130.00	130.00
	524700 RENT EXP-OTHER REAL PROP	3,870.00	7,305.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	268.36	528.45
	526100 REP & MAINT-REAL PROPERT	5,093.00	5,093.00
	527800 REP & MAINT-OTHER PROPER	2,620.00-	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,497.49	1,523.03
	532100 NON-CAPITALIZED EQUIP PU	2,932.68	22,272.76
	533100 HOUSEHOLD & INSTIT EXP	17,121.86	18,369.36
	533900 FOOD EXPENSE-INSTITUTIONS	575.52-	
	534600 ED & RECREATIONAL SUP EX	7,896.82	11,926.89
	537100 LABORATORY SUP EXP	2,926.55	3,205.38
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	543200 IT CONSULTING-HW/SW SUPP	26.48	26.48
	549200 JANITORIAL/SECURITY SRVS	1,470.00-	1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	6,670.00	7,690.56
	555100 DATA PROC SOFTW LIC FEE	356.15	356.15
	Major Account 520000 Total	66,400.91	101,707.27
	570000 Travel Expenses		
	571100 LODGING	1,884.43	2,016.75
	572100 COMMERCIAL TRANSPORTATIO	1,288.46	1,288.46
	573100 STATE-OWNED TRANSPORT	111.20	111.20
	574500 PERSONAL VEHICLE MILEAGE	1,240.00	2,000.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	159.98
	Major Account 570000 Total	4,684.07	5,577.19
	580000 Capital Outlay		
	588004 EQUIPMENT	5,120.98	5,120.98
	Major Account 580000 Total	5,120.98	5,120.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	932.65	932.65
	599100 OTHER GOVERNMENT AID	763.00	763.00
	Major Account 590000 Total	1,695.65	1,695.65
	Fund 25040 Expenditures Total	1,343,242.52	2,780,003.53
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,515.46-
	Major Account 460000 Total		14,515.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.13-	15.27-
	484900 OTHER PRIVATE SOURCES	22,000.00-	23,000.00-
	Major Account 480000 Total	22,007.13-	23,015.27-
	Fund 49300 Revenues Total	22,007.13-	37,530.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,419.86	28,290.72
	515100 RETIREMENT PLANS EXPENSE	1,028.87	1,498.54
	515200 FICA EXPENSE	1,672.56	2,102.92
	515400 LIFE & ACCIDENT INS EXP	31.88	46.86
	515500 HEALTH INSURANCE EXPENSE	1,953.15	2,558.38
	Major Account 510000 Total	27,106.32	34,497.42
	Fund 49300 Expenditures Total	27,106.32	34,497.42
	Program Revenues	214,993.34	409,241.42-
	Program Expenditures	1,420,845.06	2,916,093.59

Agency Number050NEBRASKA STATE COLLEGES

Program Number832ORGANIZED RESEARC

<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	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,635.00	2,635.00
	Major Account 520000 Total	2,635.00	2,635.00
	Fund 49300 Expenditures Total	2,635.00	2,635.00
	Program Expenditures	2,635.00	2,635.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	60,501.00-	60,501.00-
	Major Account 470000 Total	60,501.00-	60,501.00-
	Fund 25040 Revenues Total	60,501.00-	60,501.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,782.00	19,604.80
	511300 OVERTIME PAYMENTS		780.00
	515200 FICA EXPENSE	277.47	1,442.07
	515400 LIFE & ACCIDENT INS EXP	.16-	.16-
	515500 HEALTH INSURANCE EXPENSE	16.52-	16.52-
	Major Account 510000 Total	4,042.79	21,810.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.07	29.45
	533900 FOOD EXPENSE-INSTITUTIONS	734.19	5,223.92
	534600 ED & RECREATIONAL SUP EX	2,295.29	5,659.39
	554900 OTHER CONTRACTUAL SERVICES	250.00	254.50
	556100 INSURANCE EXPENSE	27.96-	27.96-
	Major Account 520000 Total	3,255.59	11,139.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.20	31.20
	Major Account 570000 Total	31.20	31.20
	Fund 25040 Expenditures Total	7,329.58	32,980.69
	Program Revenues	60,501.00-	60,501.00-
	Program Expenditures	7,329.58	32,980.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,362.18	299,128.22
	511200 TEMPORARY SALARIES-WAGE	14,801.20	14,801.20
	511300 OVERTIME PAYMENTS	.14	.14
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	11,234.78	21,960.05
	515200 FICA EXPENSE	11,384.27	22,275.94
	515400 LIFE & ACCIDENT INS EXP	442.07	884.14
	515500 HEALTH INSURANCE EXPENSE	29,514.70	56,448.98
	Major Account 510000 Total	217,089.34	416,198.67
	Fund 10000 Expenditures Total	217,089.34	416,198.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	920.18-	920.18-
	Major Account 470000 Total	920.18-	920.18-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	356.50-
	Major Account 480000 Total	25.00-	356.50-
	Fund 25040 Revenues Total	945.18-	1,276.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.59	14,050.51
	511200 TEMPORARY SALARIES-WAGE	1,925.00	31,791.99
	515100 RETIREMENT PLANS EXPENSE	526.68	1,124.03
	515200 FICA EXPENSE	621.85	2,389.82
	515400 LIFE & ACCIDENT INS EXP	18.91	39.54
	515500 HEALTH INSURANCE EXPENSE	1,315.17	3,257.04
	Major Account 510000 Total	10,991.20	52,652.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.40	334.40
	521200 COM EXPENSE - VOICE/DATA	1,799.35	1,799.35
	521400 CIO CHARGES	283.85	519.09
	521500 PUBLICATION & PRINT EXP	1,112.29	1,320.45
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	98,233.14	135,566.03
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	1,350.91	1,350.91
	526100 REP & MAINT-REAL PROPERT	3,861.60	3,861.60
	531100 OFFICE SUPPLIES EXPENSE	1,021.79	1,058.57
	532100 NON-CAPITALIZED EQUIP PU	11,637.41	149,542.23

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		
	533100 HOUSEHOLD & INSTIT EXP	2,238.98	2,238.98
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX	513.35	978.37
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP	21.16	21.16
	543100 IT CONSULTING-APPLICATIONS	558.40	80,060.20
	543200 IT CONSULTING-HW/SW SUPP		13,268.59
	543300 IT CONSULTING-OTHER		8,936.25
	554900 OTHER CONTRACTUAL SERVICES	13,413.38	30,739.83
	555100 DATA PROC SOFTW LIC FEE	356.15	31,396.01
	Major Account 520000 Total	137,036.16	463,571.99
	570000 Travel Expenses		
	571100 LODGING	109.95	705.51
	573100 STATE-OWNED TRANSPORT	90.80	90.80
	574500 PERSONAL VEHICLE MILEAGE	285.20	825.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	485.95	1,645.91
	Fund 25040 Expenditures Total	148,513.31	517,870.83
	Program Revenues	945.18	1,276.68
	Program Expenditures	365,602.65	934,069.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,357.39	520,742.23
	511200 TEMPORARY SALARIES-WAGE	6,733.02	6,733.02
	511900 SUPPLEMENTAL	425.00	800.00
	515100 RETIREMENT PLANS EXPENSE	17,667.09	34,685.29
	515200 FICA EXPENSE	19,350.98	37,934.90
	515400 LIFE & ACCIDENT INS EXP	789.63	1,558.11
	515500 HEALTH INSURANCE EXPENSE	50,471.05	94,742.06
	Major Account 510000 Total	359,794.16	697,195.61
	Fund 10000 Expenditures Total	359,794.16	697,195.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	758.84-	964.04-
	472100 SALE OF SUP & MAT	1,260.00-	1,260.00-
	Major Account 470000 Total	2,018.84-	2,224.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	800.00-	800.00-
	484800 ROYALTY REVENUE	1,357.42-	1,357.42-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total	2,157.42-	7,389.57-
	Fund 25040 Revenues Total	4,176.26-	9,613.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.74	17,017.46
	511200 TEMPORARY SALARIES-WAGE	6,087.75	20,732.45
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	434.58	697.90
	515200 FICA EXPENSE	1,004.57	2,399.01
	515400 LIFE & ACCIDENT INS EXP	41.35	66.54
	515500 HEALTH INSURANCE EXPENSE	3,245.71	6,596.27
	Major Account 510000 Total	20,458.70	48,142.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.89	132.89
	521200 COM EXPENSE - VOICE/DATA	1,087.23	1,087.23
	521300 FREIGHT EXPENSE	324.22	324.22
	521500 PUBLICATION & PRINT EXP	4,391.35	4,700.13
	522100 DUES & SUBSCRIPTION EXP	41,839.88	48,497.01
	522200 CONFERENCE REGISTRATION	2,487.35	2,587.35
	522500 EMPLOYEE MOVING EXPENSE	4,405.61	4,405.61

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		
	522600 JOB APPLICANT EXPENSE	1,365.09	1,682.74
	525100 RENT EXP-OFFICE EQUIP	919.96	919.96
	525500 RENT EXP-OTHER PERS PROP	381.49	1,104.84
	526100 REP & MAINT-REAL PROPERT	12,528.92	13,488.92
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER	1,997.58	1,997.58
	531100 OFFICE SUPPLIES EXPENSE	925.81	967.99
	532100 NON-CAPITALIZED EQUIP PU	14,733.45	24,299.83
	533100 HOUSEHOLD & INSTIT EXP	2,029.80	4,196.24
	533900 FOOD EXPENSE-INSTITUTIONS	164.09	218.21
	534600 ED & RECREATIONAL SUP EX	30,495.90	38,550.70
	535100 MEDICAL SUPPLIES	5,468.58	5,808.58
	543200 IT CONSULTING-HW/SW SUPP	200.00	200.00
	546800 VETERINARY SERVICES		44.81
	546900 OTHER MEDICAL SERVICES	25,735.00	25,735.00
	549100 LAUNDRY SERVICES	1,726.00	1,726.00
	554900 OTHER CONTRACTUAL SERVICES	11,634.49	25,073.98
	555100 DATA PROC SOFTW LIC FEE	427.99	427.99
	559100 OTHER OPERATING EXP	16.31	207.98
	Major Account 520000 Total	165,418.99	208,733.79
	570000 Travel Expenses		
	571100 LODGING	6,115.66	10,762.88
	571600 MEALS - TAXABLE	38.85	154.90
	571800 MEALS - TRAVEL STATUS	14.98	14.98
	572100 COMMERCIAL TRANSPORTATIO	3,159.20	3,159.20
	573100 STATE-OWNED TRANSPORT	2,448.80	2,448.80
	574500 PERSONAL VEHICLE MILEAGE	2,352.00	5,400.40
	575100 MISC TRAVEL EXPENSE	752.20	920.20
	Major Account 570000 Total	14,881.69	22,861.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,470.00-
	Major Account 590000 Total		6,470.00-
	Fund 25040 Expenditures Total	200,759.38	273,267.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,411.01	21,128.84
	511200 TEMPORARY SALARIES-WAGE	982.50	2,932.50
	515100 RETIREMENT PLANS EXPENSE	992.87	1,690.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	914.47	1,654.72
	515400 LIFE & ACCIDENT INS EXP	31.02	62.04
	515500 HEALTH INSURANCE EXPENSE	4,236.65	7,120.52
	Major Account 510000 Total	19,568.52	34,588.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.18	60.18
	521200 COM EXPENSE - VOICE/DATA	52.87	52.87
	521500 PUBLICATION & PRINT EXP	224.61	224.61
	522600 JOB APPLICANT EXPENSE	467.41	820.59
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	781.49	781.49
	533100 HOUSEHOLD & INSTIT EXP		503.00
	539100 INDIRECT COST ALLOWANCE	2,624.45	2,624.45
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP	52.95	52.95
	Major Account 520000 Total	4,371.95	6,827.13
	Fund 40000 Expenditures Total	23,940.47	41,416.04
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,462.50-	1,462.50-
	Major Account 470000 Total	1,462.50-	1,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.15-	1,086.43-
	Major Account 480000 Total	493.15-	1,086.43-
	Fund 65040 Revenues Total	1,955.65-	2,548.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.13	23.13
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	1.77	1.77
	Major Account 510000 Total	74.90	124.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.54	22.54
	521500 PUBLICATION & PRINT EXP	73.36	73.36
	522100 DUES & SUBSCRIPTION EXP	52.96	52.96
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	526100 REP & MAINT-REAL PROPERT	27,022.00	27,022.00
	531100 OFFICE SUPPLIES EXPENSE	166.00	166.00
	532100 NON-CAPITALIZED EQUIP PU	8,678.00	8,678.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	721.00	721.00
	533900 FOOD EXPENSE-INSTITUTIONS	123.95	123.95
	534600 ED & RECREATIONAL SUP EX	917.98	1,649.48
	Major Account 520000 Total	37,819.46	38,550.96
	580000 Capital Outlay		
	588003 BUILDINGS		88,911.00
	588004 EQUIPMENT	8,678.00-	
	Major Account 580000 Total	8,678.00-	88,911.00
	Fund 65040 Expenditures Total	29,216.36	127,586.86
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	526.91-	526.91-
	Major Account 470000 Total	526.91-	526.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.45-	500.45-
	484900 OTHER PRIVATE SOURCES	195,272.14-	205,272.14-
	Major Account 480000 Total	195,508.59-	205,772.59-
	Fund 65060 Revenues Total	196,035.50-	206,299.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.10	431.10
	527600 REP & MAINT-HOUSE/INST E	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP	2,284.98	2,481.82
	533900 FOOD EXPENSE-INSTITUTIONS	613.54	621.28
	534600 ED & RECREATIONAL SUP EX	6,950.09	6,950.09
	Major Account 520000 Total	10,929.71	11,134.29
	570000 Travel Expenses		
	571100 LODGING	30.58	47.95
	Major Account 570000 Total	30.58	47.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,004.50	24,004.50
	Major Account 590000 Total	24,004.50	24,004.50
	Fund 65060 Expenditures Total	34,964.79	35,186.74
	Program Revenues	202,167.41-	218,462.04-
	Program Expenditures	648,675.16	1,174,652.53

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	280,118.89	586,764.22
	511200 TEMPORARY SALARIES-WAGE	1,347.50	1,347.50
	511900 SUPPLEMENTAL	750.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	20,165.78	43,315.82
	515200 FICA EXPENSE	19,419.45	41,462.57
	515400 LIFE & ACCIDENT INS EXP	801.94	1,653.09
	515500 HEALTH INSURANCE EXPENSE	52,243.11	105,004.96
	Major Account 510000 Total	374,846.67	781,048.16
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	374,846.67	997,911.34
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	318.01-	78.52
	Major Account 450000 Total	318.01-	78.52
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70,300.00-	70,300.00-
	471179 OTHER SERVICES	52.55-	52.55-
	Major Account 470000 Total	70,352.55-	70,352.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,635.81-	56,537.46-
	484100 OPERATING DONATIONS & CO	2,624.45-	2,624.45-
	486100 LOAN INTEREST	780.89-	780.89-
	486300 CLEARING ACCOUNT	22,000.00	23,000.00
	Major Account 480000 Total	7,041.15-	36,942.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,626.30-	4,626.30-
	Major Account 490000 Total	4,626.30-	4,626.30-
	Fund 25040 Revenues Total	82,338.01-	111,843.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,144.42	32,646.75
	511200 TEMPORARY SALARIES-WAGE	5,775.57	27,168.30
	515100 RETIREMENT PLANS EXPENSE	929.65	2,549.84
	515200 FICA EXPENSE	1,160.99	3,874.48
	515400 LIFE & ACCIDENT INS EXP	33.35	53.69
	515500 HEALTH INSURANCE EXPENSE	4,304.61	7,795.94
	515501 HEALTH/FACULTY - 10 MO P	6,539.31	26,096.53

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	9,125.00	9,125.00
	516500 WORKERS COMP PREMIUMS	233,345.00	233,345.00
	Major Account 510000 Total	273,357.90	342,655.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,508.63	18,607.88
	521101 POSTAGE CHARGES	30.47	68.59
	521200 COM EXPENSE - VOICE/DATA	2,888.01	12,037.77
	521500 PUBLICATION & PRINT EXP	64,573.97	92,941.92
	521700 1099 ROYALTY PAYMENTS	855.00	855.00
	522100 DUES & SUBSCRIPTION EXP	6,101.50	10,141.50
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	992.23	1,072.22
	522700 DEFICIENCY CLAIMS	2,511.38	2,511.38
	523202 ELECTRICITY	89.65	178.19
	525100 RENT EXP-OFFICE EQUIP	1,301.71	10,941.26
	525500 RENT EXP-OTHER PERS PROP	315.85	315.85
	527200 REP & MAINT-MOTOR VEHICL	95.00-	17.00
	527600 REP & MAINT-HOUSE/INST E		673.50
	531100 OFFICE SUPPLIES EXPENSE	1,359.91	1,501.13
	532100 NON-CAPITALIZED EQUIP PU	17,756.68	18,024.33
	533100 HOUSEHOLD & INSTIT EXP	727.23	5,577.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,197.07	3,041.21
	534600 ED & RECREATIONAL SUP EX	10,435.52	10,435.52
	534800 CONST & MAINT SUP EXP		18.24
	535100 MEDICAL SUPPLIES	1,200.00	1,200.00
	538100 VEHICLE & EQUIP SUP EXP	1,077.30	3,429.98
	541100 ACCTG & AUDITING SERVICES	24,610.53	29,943.87
	541500 LEGAL SERVICES EXPENSE	4,269.16	4,269.16
	549100 LAUNDRY SERVICES	31.75	63.64
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	91,110.81	365,583.59
	555100 DATA PROC SOFTW LIC FEE		17,632.64
	556100 INSURANCE EXPENSE	314,376.28	314,376.28
	559100 OTHER OPERATING EXP	71,646.01-	42,703.46
	Major Account 520000 Total	496,233.38	969,866.39
	570000 Travel Expenses		
	571100 LODGING	902.89	1,280.47
	571600 MEALS - TAXABLE	77.70	92.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,750.66	7,750.66
	574500 PERSONAL VEHICLE MILEAGE	799.60	1,380.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	9,530.85	10,526.83
	Fund 25040 Expenditures Total	779,122.13	1,323,048.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	125,014.10-	125,014.10-
	Major Account 480000 Total	125,014.10-	125,014.10-
	Fund 65060 Revenues Total	125,014.10-	125,014.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,751.67	88,741.98
	511900 SUPPLEMENTAL	150.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,820.13	7,099.35
	515200 FICA EXPENSE	3,474.56	6,447.79
	515400 LIFE & ACCIDENT INS EXP	142.54	265.58
	515500 HEALTH INSURANCE EXPENSE	8,103.56	15,391.99
	Major Account 510000 Total	63,442.46	118,196.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.04	148.04
	526100 REP & MAINT-REAL PROPERT	18,162.00	18,162.00
	531100 OFFICE SUPPLIES EXPENSE	51.00	51.00
	532100 NON-CAPITALIZED EQUIP PU	143.70	143.70
	533900 FOOD EXPENSE-INSTITUTIONS	575.52	575.52
	534600 ED & RECREATIONAL SUP EX	196.60	196.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	19,276.86	34,606.74
	Fund 65060 Expenditures Total	82,719.32	152,803.43
	Program Revenues	207,352.11-	236,857.23-
	Program Expenditures	1,236,688.12	2,473,763.52

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	102,725.28	204,283.04
	511200 TEMPORARY SALARIES-WAGE	6,651.70	6,651.70
	511300 OVERTIME PAYMENTS	8.70	8.70
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	8,218.01	16,342.62
	515200 FICA EXPENSE	7,504.14	14,601.82
	515400 LIFE & ACCIDENT INS EXP	343.27	692.74
	515500 HEALTH INSURANCE EXPENSE	29,476.84	58,244.81
	Major Account 510000 Total	155,277.94	301,525.43
	Fund 10000 Expenditures Total	155,277.94	301,525.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.75	1,147.50
	511200 TEMPORARY SALARIES-WAGE	2,087.50	14,340.70
	515100 RETIREMENT PLANS EXPENSE	45.90	91.80
	515200 FICA EXPENSE	132.48	692.92
	515400 LIFE & ACCIDENT INS EXP	.02	1.60
	Major Account 510000 Total	2,839.65	16,274.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521200 COM EXPENSE - VOICE/DATA	1,651.29	1,651.29
	521500 PUBLICATION & PRINT EXP	998.63	2,601.20
	523201 NATURAL GAS	1,518.86	10,038.86
	523202 ELECTRICITY	87,327.60	168,127.88
	523203 WATER	7,847.45	14,899.76
	523204 SEWER	8,103.43	15,022.11
	523219 OTHER UTILITY	8,183.54	8,183.54
	525100 RENT EXP-OFFICE EQUIP	168.12	168.12
	525500 RENT EXP-OTHER PERS PROP	69.44	136.64
	526100 REP & MAINT-REAL PROPERT	268,821.08	300,002.91
	527200 REP & MAINT-MOTOR VEHICL	27.12	1,332.76
	527600 REP & MAINT-HOUSE/INST E	39,564.16	71,825.83
	527800 REP & MAINT-OTHER PROPER	86.86	86.86
	531100 OFFICE SUPPLIES EXPENSE	233.58	233.58
	532100 NON-CAPITALIZED EQUIP PU	2,289.59	2,669.07
	533100 HOUSEHOLD & INSTIT EXP	9,008.47	13,318.12
	534500 AGRICULTURAL SUPPLIES EX	249.00	249.00
	534600 ED & RECREATIONAL SUP EX		114.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,725.26	6,153.27
	538100 VEHICLE & EQUIP SUP EXP	1,119.53	1,336.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,472.75	20,932.75
	548600 PEST CONTROL	415.00	415.00
	548700 REFUSE/RECYCLING	5,360.06	10,514.57
	549200 JANITORIAL/SECURITY SRVS	720.08	720.08
	554900 OTHER CONTRACTUAL SERVICES	13,016.64	18,813.52
	Major Account 520000 Total	474,941.35	669,549.63
	580000 Capital Outlay		
	588003 BUILDINGS		46,852.71
	Major Account 580000 Total		46,852.71
	Fund 25040 Expenditures Total	477,781.00	732,676.86
	Program Expenditures	633,058.94	1,034,202.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<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		
	471169 TUITION WAIVER	25,186.73	25,186.73
	471170 TUITION WAIVER-CONTRA	1,189,044.00	1,189,044.00
	Major Account 470000 Total	1,214,230.73	1,214,230.73
	Fund 25040 Revenues Total	1,214,230.73	1,214,230.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,663.00	80,663.00
	599100 OTHER GOVERNMENT AID	7,030.00	13,500.00
	Major Account 590000 Total	87,693.00	94,163.00
	Fund 40000 Expenditures Total	87,753.00	94,223.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.12-	120.67-
	Major Account 480000 Total	58.12-	120.67-
	Fund 45040 Revenues Total	58.12-	120.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,907.00	43,907.00
	Fund 45040 Adjustments Total	43,907.00	43,907.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.55-	13.33-
	484300 TRUST PRINCIPAL	7,451.00-	7,451.00-
	486100 LOAN INTEREST	780.89	780.89
	Major Account 480000 Total	6,676.66-	6,683.44-
	Fund 65090 Revenues Total	6,676.66-	6,683.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 65090 Expenditures Total	5,000.00	5,000.00
	Program Revenues	1,207,495.95	1,207,426.62
	Program Expenditures	92,753.00	99,223.00

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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6,668.82	6,668.82
	Major Account 480000 Total	6,668.82	6,668.82
	Fund 40000 Revenues Total	6,668.82	6,668.82
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	15,590.00	15,590.00
	527800 REP & MAINT-OTHER PROPER	345.52	345.52
	532100 NON-CAPITALIZED EQUIP PU	10,834.84	201,971.40
	533100 HOUSEHOLD & INSTIT EXP	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	14,750.00	14,750.00
	Major Account 520000 Total	42,820.36	233,956.92
	580000 Capital Outlay		
	588004 EQUIPMENT		59,825.00
	Major Account 580000 Total		59,825.00
	Fund 40000 Expenditures Total	42,820.36	293,781.92
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	561.33-	1,205.65-
	Major Account 470000 Total	561.33-	1,205.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.32-	2,232.24-
	486300 CLEARING ACCOUNT	81,343.95	146,970.02
	Major Account 480000 Total	80,315.63	144,737.78
	Fund 55040 Revenues Total	79,754.30	143,532.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,330.27	247,849.61
	511200 TEMPORARY SALARIES-WAGE	24,119.62	57,517.19
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	9,518.77	18,328.40
	515200 FICA EXPENSE	10,267.03	20,811.75
	515400 LIFE & ACCIDENT INS EXP	388.52	791.64
	515500 HEALTH INSURANCE EXPENSE	37,631.54	73,480.54
	516500 WORKERS COMP PREMIUMS	17,294.00	17,294.00
	Major Account 510000 Total	225,849.75	436,673.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	7.14
	521200 COM EXPENSE - VOICE/DATA	2,846.47	2,906.37
	521400 CIO CHARGES	662.30	1,211.21

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		
	521500 PUBLICATION & PRINT EXP	1,456.45	1,802.67
	522100 DUES & SUBSCRIPTION EXP	510.89	510.89
	522600 JOB APPLICANT EXPENSE	790.49	950.47
	523201 NATURAL GAS	8,913.04	8,948.29
	523202 ELECTRICITY	58,103.55	111,843.67
	523203 WATER	3,429.59	6,542.91
	523204 SEWER	6,295.10	11,645.38
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	526100 REP & MAINT-REAL PROPERT	23,543.27	27,293.23
	527200 REP & MAINT-MOTOR VEHICL	299.44	1,235.44
	527600 REP & MAINT-HOUSE/INST E	22,571.08	26,861.98
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	106.61	106.61
	532100 NON-CAPITALIZED EQUIP PU	2,289.59	2,669.07
	533100 HOUSEHOLD & INSTIT EXP	10,947.16	15,320.27
	533900 FOOD EXPENSE-INSTITUTIONS	732.96	765.55
	534600 ED & RECREATIONAL SUP EX	2,334.82	2,334.82
	534800 CONST & MAINT SUP EXP	4,624.15	5,583.70
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES		1,500.00
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER		1,104.48
	548600 PEST CONTROL	3,737.68	3,737.68
	548700 REFUSE/RECYCLING	7,441.00	14,882.00
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	1,382.53
	555100 DATA PROC SOFTW LIC FEE	6,414.00	13,309.00
	556100 INSURANCE EXPENSE	87,691.46	87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	259,104.58	375,725.52
	570000 Travel Expenses		
	571100 LODGING		158.06
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		176.81
	580000 Capital Outlay		
	588003 BUILDINGS		36,900.00
	Major Account 580000 Total		36,900.00
	Fund 55040 Expenditures Total	484,954.33	849,475.74

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,869.24-	19,044.89-
	484900 OTHER PRIVATE SOURCES	300,000.00	1,100,000.00
	Major Account 480000 Total	291,130.76	1,080,955.11
	Fund 55041 Revenues Total	291,130.76	1,080,955.11
	Program Revenues	377,553.88	1,231,156.06
	Program Expenditures	527,774.69	1,143,257.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.66-	155.15-
	Major Account 480000 Total	74.66-	155.15-
	Fund 24990 Revenues Total	74.66-	155.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	Major Account 520000 Total		390.70
	Fund 24990 Expenditures Total		390.70
	Program Revenues	74.66-	155.15-
	Program Expenditures		390.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND

<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	1,486.93	1,486.93
	533100 HOUSEHOLD & INSTIT EXP	145.85	145.85
	542500 ENG & ARCH SERVICES	750.00	750.00
	Major Account 520000 Total	2,382.78	2,382.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,342.78	841,022.09
	Major Account 580000 Total	1,342.78	841,022.09
	Fund 25041 Expenditures Total	3,725.56	843,404.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	654,628.73-	675,925.13-
	Major Account 480000 Total	654,628.73-	675,925.13-
	Fund 65060 Revenues Total	654,628.73-	675,925.13-
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	2,052.00	2,052.00
	532100 NON-CAPITALIZED EQUIP PU	1,702.85	13,657.64
	533100 HOUSEHOLD & INSTIT EXP	2,841.87	2,841.87
	534600 ED & RECREATIONAL SUP EX	15,577.18	15,577.18
	543200 IT CONSULTING-HW/SW SUPP	48,386.49	48,438.64
	Major Account 520000 Total	70,560.39	82,567.33
	580000 Capital Outlay		
	588003 BUILDINGS	582,409.80	582,409.80
	588004 EQUIPMENT		3,890.28
	Major Account 580000 Total	582,409.80	586,300.08
	Fund 65060 Expenditures Total	652,970.19	668,867.41
	Program Revenues	654,628.73-	675,925.13-
	Program Expenditures	656,695.75	1,512,272.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,015.00	15,015.00
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	Major Account 520000 Total	<u>15,015.00</u>	<u>31,015.00</u>
	Fund 25050 Expenditures Total	<u>15,015.00</u>	<u>31,015.00</u>
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,785.28-	62,785.28-
	493200 OPERATING TRANSFERS OUT	<u>62,785.28</u>	<u>62,785.28</u>
	Major Account 490000 Total	<u></u>	<u></u>
	Fund 64980 Revenues Total	<u></u>	<u></u>
	Program Expenditures	<u><u>15,015.00</u></u>	<u><u>31,015.00</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,860.00	1,860.00
	Major Account 520000 Total	1,860.00	1,860.00
	580000 Capital Outlay		
	588003 BUILDINGS	118,552.26	293,068.14
	Major Account 580000 Total	118,552.26	293,068.14
	Fund 25041 Expenditures Total	120,412.26	294,928.14
	Program Expenditures	120,412.26	294,928.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,928.06-	37,873.44-
	484900 OTHER PRIVATE SOURCES	2,250,000.00	3,350,000.00
	Major Account 480000 Total	2,233,071.94	3,312,126.56
	Fund 64990 Revenues Total	2,233,071.94	3,312,126.56
	Program Revenues	2,233,071.94	3,312,126.56
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	492,848.90-	492,848.90-
	471106 STUDENT ACTIVITY FEE	466.08	466.08
	471109 TUITION OTHER	342,398.06	342,398.06
	Major Account 470000 Total	149,984.76-	149,984.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.52-	12,594.66-
	485100 FINES FORFEITS & PENALTI	182.48	182.48
	Major Account 480000 Total	5,714.04-	12,412.18-
	Fund 55050 Revenues Total	155,698.80-	162,396.94-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	12,500.00
	541100 ACCTG & AUDITING SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	22,000.00	22,000.00
	Fund 55050 Expenditures Total	22,000.00	22,000.00
	Program Revenues	155,698.80-	162,396.94-
	Program Expenditures	22,000.00	22,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.54-	2,094.46-
	Major Account 480000 Total	1,009.54-	2,094.46-
	Fund 25090 Revenues Total	1,009.54-	2,094.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,035.00	13,035.00
	Major Account 520000 Total	13,035.00	13,035.00
	Fund 25090 Expenditures Total	13,035.00	13,035.00
	Program Revenues	1,009.54-	2,094.46-
	Program Expenditures	13,035.00	13,035.00

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	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	72,408.00	136,383.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	Major Account 520000 Total	72,408.00	137,483.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	Major Account 580000 Total		11,755.00
	Fund 55080 Expenditures Total	72,408.00	149,238.00
	Program Expenditures	72,408.00	149,238.00

<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	19.15-	39.73-
	Major Account 480000 Total	19.15-	39.73-
	Fund 25080 Revenues Total	19.15-	39.73-
	Program Revenues	19.15-	39.73-
	Agency Revenues	1,758,145.57	1,988,082.98
	Agency Expenditures	13,104,344.99	24,702,302.81

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	898,458.19-	1,431,366.81-
	Major Account 480000 Total	898,458.19-	1,431,366.81-
	Fund 25020 Revenues Total	898,458.19-	1,431,366.81-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,300,473.67-	24,479,793.99-
	Major Account 480000 Total	21,300,473.67-	24,479,793.99-
	Fund 25110 Revenues Total	21,300,473.67-	24,479,793.99-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	175,852.88-	421,048.71-
	Major Account 480000 Total	175,852.88-	421,048.71-
	Fund 25140 Revenues Total	175,852.88-	421,048.71-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	933,846.61-	3,734,720.89-
	Major Account 480000 Total	933,846.61-	3,734,720.89-
	Fund 25150 Revenues Total	933,846.61-	3,734,720.89-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,228.25-	25,228.25-
	Major Account 480000 Total	25,228.25-	25,228.25-
	Fund 25170 Revenues Total	25,228.25-	25,228.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,968.34-	11,968.34-
	Major Account 480000 Total	11,968.34-	11,968.34-
	Fund 40000 Revenues Total	11,968.34-	11,968.34-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	849.19	7,083.79-
	Major Account 480000 Total	849.19	7,083.79-
	Fund 45170 Revenues Total	849.19	7,083.79-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,546.44-	535,761.34-
	Major Account 480000 Total	46,546.44-	535,761.34-

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	46,546.44-	535,761.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,281,747.00	1,198,071.34-
	Major Account 480000 Total	4,281,747.00	1,198,071.34-
	Fund 55110 Revenues Total	4,281,747.00	1,198,071.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	982,202.93-	2,482,030.56-
	Major Account 480000 Total	982,202.93-	2,482,030.56-
	Fund 55140 Revenues Total	982,202.93-	2,482,030.56-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,753,698.03-	4,711,880.34-
	Major Account 480000 Total	1,753,698.03-	4,711,880.34-
	Fund 55150 Revenues Total	1,753,698.03-	4,711,880.34-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	130.00-	2,660.00-
	Major Account 480000 Total	130.00-	2,660.00-
	Fund 55190 Revenues Total	130.00-	2,660.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	931,397.74-	1,151,142.94-
	Major Account 480000 Total	931,397.74-	1,151,142.94-
	Fund 65020 Revenues Total	931,397.74-	1,151,142.94-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	523,639.24-	4,598,428.31-
	Major Account 480000 Total	523,639.24-	4,598,428.31-
	Fund 65120 Revenues Total	523,639.24-	4,598,428.31-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	767,166.21-	1,133,255.22-
	Major Account 480000 Total	767,166.21-	1,133,255.22-
	Fund 65140 Revenues Total	767,166.21-	1,133,255.22-
65150 UNIVERSITY TRUST-UNMC			

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,835,988.05-	12,253,255.64-
	Major Account 480000 Total	8,835,988.05-	12,253,255.64-
	Fund 65150 Revenues Total	8,835,988.05-	12,253,255.64-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 65170 Revenues Total		500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	401.91	7,157.39-
	Major Account 480000 Total	401.91	7,157.39-
	Fund 65510 Revenues Total	401.91	7,157.39-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		328.00-
	Major Account 480000 Total		328.00-
	Fund 65530 Revenues Total		328.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,700.00-	12,700.00-
	Major Account 480000 Total	12,700.00-	12,700.00-
	Fund 65560 Revenues Total	12,700.00-	12,700.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,688,952.68-
	Major Account 480000 Total		9,688,952.68-
	Fund 76551 Revenues Total		9,688,952.68-
	Program Revenues	32,916,298.48-	68,386,834.54-

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	5,399,168.87	17,017,630.60
	511200 TEMPORARY SALARIES-WAGE	444,938.49	2,024,281.28
	511300 OVERTIME PAYMENTS	1,525.22	8,864.18
	511900 SUPPLEMENTAL	4,381.00	12,582.00
	515100 RETIREMENT PLANS EXPENSE	392,645.01	1,327,797.15
	515200 FICA EXPENSE	393,506.63	1,308,357.46
	515400 LIFE & ACCIDENT INS EXP	5,354.95	15,117.77
	515500 HEALTH INSURANCE EXPENSE	825,914.65	2,123,337.22
	Major Account 510000 Total	7,467,434.82	23,837,967.66
	Fund 10000 Expenditures Total	7,467,434.82	23,837,967.66
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	556,473.27	556,473.27
	461500 OP GRANTS - STATE AGENCI	121,272.00-	121,272.00-
	Major Account 460000 Total	435,201.27	435,201.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,429,849.09	17,717,868.50
	471102 GEN FUND REMISSIONS-CASH	15,329,025.31-	15,329,025.31-
	471103 NON RESIDENT TUITION	24,388,821.80	24,388,821.80
	471105 EMPLOYEE REMISSIONS	27,967.75	27,967.75
	471106 SPOUSE REMISSIONS	1,222.00	1,222.00
	471107 DEPENDENT REMISSIONS	1,956.40	1,956.40
	471108 MED/VOC SERV-STATE AG	4,577.00	4,577.00
	472100 SALE OF SUP & MAT	2.10-	2.10-
	Major Account 470000 Total	25,525,366.63	26,813,386.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,309.46	77,953.43
	481101 INVEST INC-UNMC	20,632.29-	20,632.29-
	484105 INDIRECT COST-OTHER	7,770,402.83-	7,770,402.83-
	486300 CLEARING ACCOUNT	110,203.66-	110,203.66-
	486351 NSF ITEMS SUSPENSE	107,618.11	208,651.02
	486400 CASH OVER ADJUSTMENT	1.03-	1.03-
	Major Account 480000 Total	7,365,312.24-	7,614,635.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,289.95-	5,289.95-
	493100 OPERATING TRANSFERS IN	58,125.44	58,125.44
	493200 OPERATING TRANSFERS OUT	207,810.64-	207,810.64-
	493204 TRANS OUT-PLANT IMPROVEME		1,989,840.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	1,205,176.10	3,195,016.59
	Fund 25110 Revenues Total	19,800,431.76	22,828,968.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,104,785.37	15,030,120.43
	511200 TEMPORARY SALARIES-WAGE	1,806,487.00	2,501,583.68
	511300 OVERTIME PAYMENTS	15,826.80	36,452.89
	511900 SUPPLEMENTAL	1,950.00	2,080.00
	515100 RETIREMENT PLANS EXPENSE	786,898.23	1,157,450.08
	515200 FICA EXPENSE	705,950.94	1,096,124.58
	515400 LIFE & ACCIDENT INS EXP	9,567.90	14,131.85
	515500 HEALTH INSURANCE EXPENSE	1,246,164.56	1,956,057.15
	516200 TUITION ASSISTANCE	4,792.73	4,792.73
	516400 UNEMPLOYM COMP INS EXP	31,357.58-	31,357.58-
	516500 WORKERS COMP PREMIUMS	223,330.90-	222,971.74-
	Major Account 510000 Total	14,427,735.05	21,544,464.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,641.00	22,946.07
	521200 COM EXPENSE - VOICE/DATA	264,527.56	265,231.56
	521300 FREIGHT EXPENSE	6,737.28	7,209.69
	521400 CIO CHARGES	17,906.31	17,906.31
	521500 PUBLICATION & PRINT EXP	185,617.41	437,425.03
	521900 AWARDS EXPENSE	605.41	16,152.26
	522000 1099 AWARDS	49,360.00	55,617.52
	522100 DUES & SUBSCRIPTION EXP	258,804.74	639,199.14
	522200 CONFERENCE REGISTRATION	38,351.55	53,305.42
	522400 SUBSISTENCE	1,901.67	2,490.10
	522500 EMPLOYEE MOVING EXPENSE	8,870.15	9,197.15
	522600 JOB APPLICANT EXPENSE	6,862.56	8,633.29
	523201 NATURAL GAS	1,816,071.53	3,572,892.15
	523202 ELECTRICITY	556,031.50	1,360,177.16
	523203 WATER	7,120.90-	236,353.97
	523219 OTHER UTILITY	104,779.47-	25,388.78
	524100 RENT EXPENSE-LAND	69.00	2,769.00
	524600 RENT EXPENSE-BUILDINGS	60,199.73	113,634.42
	524700 RENT EXP-OTHER REAL PROP	1,890.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP	28,414.81	29,151.64
	525200 RENT EXP-DATA PROC EQUIP	10,089.22	10,089.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	625.00-	625.00-
	525500 RENT EXP-OTHER PERS PROP	3,618.05	5,294.61
	525501 AG CONST & SHOP EQ RENTAL	88.00	767.08
	526100 REP & MAINT-REAL PROPERT	1,016,579.82	1,027,450.04
	527100 REP & MAINT-OFFICE EQUIP	281.58	281.58
	527200 REP & MAINT-MOTOR VEHICL	3,713.27	3,713.27
	527300 REP & MAINT-MEDICAL EQUI	11,083.67	24,167.60
	527400 REP & MAINT-DATA PROC	85.00	85.00
	527500 REP & MAINT-COMM EQUIP	149.98	149.98
	527600 REP & MAINT-HOUSE/INST E	4,250.47	4,250.47
	527700 REP & MAINT-PHOTO/MEDIA	40.57	40.57
	527800 REP & MAINT-OTHER PROPER	552.81	552.81
	531100 OFFICE SUPPLIES EXPENSE	66,565.04	122,112.38
	533100 HOUSEHOLD & INSTIT EXP	21,990.12	25,103.18
	533900 FOOD EXPENSE-INSTITUTIONS	32,567.87	46,907.17
	534500 AGRICULTURAL SUPPLIES EX	612.04	1,736.68
	534600 ED & RECREATIONAL SUP EX	8,416.85-	20,916.99
	534800 CONST & MAINT SUP EXP	10,988.18	22,218.31
	534900 MISCELLANEOUS SUP EXP	4,314.15	5,353.49
	534901 DATA PROCESSING SUPPLIES	321,280.53	487,030.97
	535100 MEDICAL SUPPLIES	7,612.10	8,728.74
	537100 LABORATORY SUP EXP	63,992.58	160,043.50
	538100 VEHICLE & EQUIP SUP EXP	10,078.97	10,098.97
	539951 PURCHASES FOR RESALE	657.25	657.25
	541100 ACCTG & AUDITING SERVICES	80,222.32	80,222.32
	541700 LEGAL RELATED EXPENSE	87.50	87.50
	543100 IT CONSULTING-APPLICATIONS	192,511.80	192,511.80
	545000 LABORATORY SERVICES	164,930.46	165,547.57
	547100 EDUCATIONAL SERVICES	30.42-	469.58
	549200 JANITORIAL/SECURITY SRVS	95,596.39	115,844.80
	554900 OTHER CONTRACTUAL SERVICES	608,295.26	1,000,338.05
	555200 SOFTWARE - NEW PURCHASES	413,643.78	526,398.40
	556100 INSURANCE EXPENSE	70,807.25	70,807.25
	559100 OTHER OPERATING EXP	1,387,267.57	1,389,471.97
	Major Account 520000 Total	7,807,443.17	12,406,454.76
	570000 Travel Expenses		
	571100 LODGING	21,372.80	33,251.86
	571103 BOARD & LODGING-FOREIGN	2,948.20	2,948.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.37-	2.37-
	571800 MEALS - TRAVEL STATUS	3,759.97	3,759.97
	572100 COMMERCIAL TRANSPORTATIO	21,930.11-	16,401.02-
	572103 COMERCIAL FARES-FOREIGN	367.65	367.65
	573100 STATE-OWNED TRANSPORT	24,510.50	24,510.50
	574500 PERSONAL VEHICLE MILEAGE	1,381.50	2,941.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,380.90	2,824.90
	575100 MISC TRAVEL EXPENSE	585.41	1,439.02
	575103 MISC TVL EXP-FOREIGN	760.00	760.00
	Major Account 570000 Total	36,134.45	56,400.12
	580000 Capital Outlay		
	588003 BUILDINGS	12,944.50	12,944.50
	588004 EQUIPMENT	657,236.75	1,259,603.10
	Major Account 580000 Total	670,181.25	1,272,547.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	989,408.74	989,408.74
	599102 NON-TAXABLE STIPENDS	400.00	400.00
	Major Account 590000 Total	989,808.74	989,808.74
	Fund 25110 Expenditures Total	23,931,302.66	36,269,675.29
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.64	105.64
	Major Account 470000 Total	105.64	105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.25-
	Major Account 480000 Total	.12-	.25-
	Fund 25130 Revenues Total	105.52	105.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732,589.72	750,530.90
	471101 PROF & TECH GRNT/CONT-ITD	39,877.23-	39,877.23-
	472100 SALE OF SUP & MAT	9,553,080.15-	9,807,738.37-
	472200 REPROD & PUBLICATIONS	33,329.59-	33,329.59-
	474100 GENERAL BUSINESS FEES	847.00-	5,478.40-
	476100 OTHER LIC PERM & FEES	4,485.00-	9,075.00-
	Major Account 470000 Total	8,899,029.25-	9,144,967.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,438.91-	428,415.99-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,268.18-	106,268.18-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	20.00-
	483400 OTHER RENTAL REVENUE	25.00-	25.00-
	484100 OPERATING DONATIONS & CO	3,302.79-	3,302.79-
	484101 RESTRICTED-DONATIONS	16,319.74-	16,319.74-
	484102 RESTRICTED-PROF FEES	5,875.00-	5,875.00-
	484106 INDIRECT COST-PRIVATE	244,687.96-	244,712.96-
	484800 ROYALTY REVENUE	30,006.82-	30,006.82-
	484900 OTHER PRIVATE SOURCES	977,165.81-	977,165.81-
	486400 CASH OVER ADJUSTMENT	.75-	.75-
	Major Account 480000 Total	1,573,110.96-	1,812,113.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,628.11-	5,628.11-
	493100 OPERATING TRANSFERS IN	8,462,088.25-	8,462,088.25-
	493101 TRANS IN-PRINCIPAL/INTERE	5,129.00-	5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN	24,720.52-	24,720.52-
	493200 OPERATING TRANSFERS OUT	13,909,574.14	13,909,574.14
	493201 TRANS OUT-PRINCIPAL/INTER	77,420.07	77,420.07
	493204 TRANS OUT-PLANT IMPROVEME	367,861.68	367,861.68
	Major Account 490000 Total	5,857,290.01	5,857,290.01
	Fund 55110 Revenues Total	4,614,850.20-	5,099,790.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986,489.91	4,837,600.83
	511200 TEMPORARY SALARIES-WAGE	390,546.63	989,900.55
	511300 OVERTIME PAYMENTS	10,764.96	35,269.95
	511900 SUPPLEMENTAL	7,175.00	9,813.00
	515100 RETIREMENT PLANS EXPENSE	128,404.45	315,962.50
	515200 FICA EXPENSE	164,401.64	412,242.40
	515400 LIFE & ACCIDENT INS EXP	2,238.21	4,968.54
	515500 HEALTH INSURANCE EXPENSE	363,715.18	788,727.49
	516400 UNEMPLOYM COMP INS EXP	3,823.29	3,823.29
	516500 WORKERS COMP PREMIUMS	34,676.01	34,676.01
	Major Account 510000 Total	3,092,235.28	7,432,984.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,381.06	5,780.35
	521200 COM EXPENSE - VOICE/DATA	143,886.58	149,176.26
	521300 FREIGHT EXPENSE	4,586.06	5,597.25
	521400 CIO CHARGES	130,829.68-	130,829.68-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117,460.34	142,207.38
	521700 1099 ROYALTY PAYMENTS	84.00-	10,383.20
	521900 AWARDS EXPENSE	41.60	41.60
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	187,093.33	247,387.02
	522200 CONFERENCE REGISTRATION	3,902.50	4,197.50
	522600 JOB APPLICANT EXPENSE	3,434.78	3,799.78
	523201 NATURAL GAS	14,346.97	14,346.97
	523202 ELECTRICITY	2,878.47	3,633.96
	523203 WATER	550.53	550.53
	523219 OTHER UTILITY	1,174.35	3,072.95
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	23,481.40-	20,917.02
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	4,201.53	4,577.95
	525200 RENT EXP-DATA PROC EQUIP	28,361.13-	28,361.13-
	525500 RENT EXP-OTHER PERS PROP	5,858.69	12,783.88
	525501 AG CONST & SHOP EQ RENTAL	5,297.86	10,150.56
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	1,146,507.27-	1,003,295.46-
	527100 REP & MAINT-OFFICE EQUIP	40,307.08	42,887.52
	527200 REP & MAINT-MOTOR VEHICL	10,192.94	10,192.94
	527300 REP & MAINT-MEDICAL EQUI	59,437.55	78,070.38
	527800 REP & MAINT-OTHER PROPER	7,333.01	24,959.01
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	435.13	9,580.64
	533100 HOUSEHOLD & INSTIT EXP	17,124.86-	14,633.82-
	533900 FOOD EXPENSE-INSTITUTIONS	40,062.48	40,504.05
	534500 AGRICULTURAL SUPPLIES EX	23,766.84	25,382.27
	534600 ED & RECREATIONAL SUP EX	64,763.46	85,675.56
	534700 ENG TECH & COMM SUP EXP	11,538.77	13,733.06
	534800 CONST & MAINT SUP EXP	311,870.95	442,774.08
	534900 MISCELLANEOUS SUP EXP	21,719.74-	21,719.74-
	534901 DATA PROCESSING SUPPLIES	131,797.08	162,970.24
	534903 RSCH/LAB EQUIP PARTS	272,831.20-	272,831.20-
	535100 MEDICAL SUPPLIES	9,644.98	14,418.24
	537100 LABORATORY SUP EXP	3,041.53-	159,278.46
	538100 VEHICLE & EQUIP SUP EXP	20,771.62	25,464.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	55,633.28	89,624.17
	541700 LEGAL RELATED EXPENSE	8,842.00	8,842.00
	542500 ENG & ARCH SERVICES	1,267.50	1,267.50
	545000 LABORATORY SERVICES	229,727.41-	225,093.47-
	547100 EDUCATIONAL SERVICES	12,774.42	6,426.31
	549200 JANITORIAL/SECURITY SRVS	146,838.07-	100,216.60-
	554900 OTHER CONTRACTUAL SERVICES	1,665,028.27-	1,542,334.72-
	555200 SOFTWARE - NEW PURCHASES	47,873.72	71,896.40
	556100 INSURANCE EXPENSE	70,487.24-	54,662.24-
	559100 OTHER OPERATING EXP	580,600.97-	571,168.33-
	Major Account 520000 Total	2,975,755.31-	2,006,050.92-
	570000 Travel Expenses		
	571100 LODGING	22,791.76	30,560.87
	571600 MEALS - TAXABLE	179.30	559.24
	572100 COMMERCIAL TRANSPORTATIO	5,327.91-	5,310.48-
	573100 STATE-OWNED TRANSPORT	46,288.00	46,288.00
	574500 PERSONAL VEHICLE MILEAGE	1,768.19	3,073.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,001.89
	575100 MISC TRAVEL EXPENSE	410.85	513.35
	Major Account 570000 Total	66,110.19	76,686.35
	580000 Capital Outlay		
	588004 EQUIPMENT	472,872.08-	347,064.31-
	Major Account 580000 Total	472,872.08-	347,064.31-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223,200.22-	224,412.68-
	Major Account 590000 Total	223,200.22-	224,412.68-
	Fund 55110 Expenditures Total	513,482.14-	4,932,143.00
	Program Revenues	15,185,687.08	17,729,283.21
	Program Expenditures	30,885,255.34	65,039,785.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,998.60	394,571.52
	511200 TEMPORARY SALARIES-WAGE	14,281.04	35,020.56
	511300 OVERTIME PAYMENTS	142.04	142.04
	515100 RETIREMENT PLANS EXPENSE	14,513.90	28,954.82
	515200 FICA EXPENSE	15,666.20	31,431.21
	515400 LIFE & ACCIDENT INS EXP	191.84	366.87
	515500 HEALTH INSURANCE EXPENSE	28,078.80	53,326.75
	Major Account 510000 Total	272,872.42	543,813.77
	Fund 10000 Expenditures Total	272,872.42	543,813.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,325.95-	10,879.45-
	472100 SALE OF SUP & MAT	258.32	501.75
	472200 REPROD & PUBLICATIONS	301.82-	301.82-
	Major Account 470000 Total	30,369.45-	10,679.52-
	Fund 25110 Revenues Total	30,369.45-	10,679.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92
	515100 RETIREMENT PLANS EXPENSE		1,116.03
	515200 FICA EXPENSE		1,358.54
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		2,830.26
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		27,304.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.01	679.01
	521200 COM EXPENSE - VOICE/DATA	6,663.48	8,464.75
	521300 FREIGHT EXPENSE	732.88	732.88
	521500 PUBLICATION & PRINT EXP	3,812.23	3,884.23
	522100 DUES & SUBSCRIPTION EXP	550.00	5,542.00
	522200 CONFERENCE REGISTRATION	490.00	655.00
	522600 JOB APPLICANT EXPENSE	2,066.60	2,066.60
	523201 NATURAL GAS	1,746.65	4,554.03
	523202 ELECTRICITY		47,143.28
	523203 WATER		2,660.10
	523204 SEWER		1,248.40

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		
	523600 INTEREST EXPENSE	3,484.56	3,484.56
	525100 RENT EXP-OFFICE EQUIP	2,086.10	2,086.10
	525500 RENT EXP-OTHER PERS PROP	69.44	131.52
	526100 REP & MAINT-REAL PROPERT	8,140.00	8,140.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	741.00	1,348.64
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00
	527800 REP & MAINT-OTHER PROPER	12,065.77	13,170.02
	531100 OFFICE SUPPLIES EXPENSE	403.08	1,106.65
	533100 HOUSEHOLD & INSTIT EXP	1,332.93	8,555.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,842.92	3,842.92
	534500 AGRICULTURAL SUPPLIES EX	3,359.57	3,359.57
	534600 ED & RECREATIONAL SUP EX	48.01	48.01
	534800 CONST & MAINT SUP EXP	4,677.15	5,823.38
	534901 DATA PROCESSING SUPPLIES	4,495.00	4,495.00
	537100 LABORATORY SUP EXP	1,533.44	2,011.71
	538100 VEHICLE & EQUIP SUP EXP	1,026.33	1,777.01
	539200 DEBT SERVICE EXPENSE	4,652.01	4,652.01
	541100 ACCTG & AUDITING SERVICES	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	9,548.16	14,850.74
	554900 OTHER CONTRACTUAL SERVICES	3,403.60	11,595.00
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	48.48	48.48
	Major Account 520000 Total	84,250.40	170,799.27
	570000 Travel Expenses		
	571100 LODGING	4,857.57	5,993.94
	571600 MEALS - TAXABLE	9.45	40.42
	573100 STATE-OWNED TRANSPORT	2,729.10	2,729.10
	574500 PERSONAL VEHICLE MILEAGE	649.89	1,461.89
	575100 MISC TRAVEL EXPENSE	49.75	105.75
	Major Account 570000 Total	8,295.76	10,331.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097.00	1,097.00
	599100 OTHER GOVERNMENT AID	1,847.55	1,847.55
	Major Account 590000 Total	2,944.55	2,944.55
	Fund 25110 Expenditures Total	95,490.71	211,379.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.35-	153.35-
	472100 SALE OF SUP & MAT	12,174.51-	12,174.51-
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	12,357.86-	12,357.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenues Total	13,357.86-	13,357.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	555.78	1,273.53
	516500 WORKERS COMP PREMIUMS	11.57	11.57
	Major Account 510000 Total	567.35	1,285.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.66-	641.66-
	521200 COM EXPENSE - VOICE/DATA	290.34	290.34
	522100 DUES & SUBSCRIPTION EXP	82.22-	82.22-
	523202 ELECTRICITY	116.13	685.55
	525100 RENT EXP-OFFICE EQUIP	113.21	113.21
	525500 RENT EXP-OTHER PERS PROP	759.58-	600.86-
	527200 REP & MAINT-MOTOR VEHICL	2,262.87	4,324.74
	527800 REP & MAINT-OTHER PROPER	4,537.00-	4,537.00-
	527801 REP AG SHOP CONST EQUIP	1,565.36	3,922.28
	531100 OFFICE SUPPLIES EXPENSE	1,086.43	1,380.52
	533100 HOUSEHOLD & INSTIT EXP	1,131.19-	1,129.20-
	533900 FOOD EXPENSE-INSTITUTIONS	810.00	810.00
	534500 AGRICULTURAL SUPPLIES EX	13,864.81	29,016.78
	534600 ED & RECREATIONAL SUP EX	95.04	95.04
	534800 CONST & MAINT SUP EXP	5,922.29	8,695.87
	538100 VEHICLE & EQUIP SUP EXP	1,594.86	4,463.85
	539951 PURCHASES FOR RESALE		2,096.48
	549200 JANITORIAL/SECURITY SRVS	8,814.00	8,814.00
	554900 OTHER CONTRACTUAL SERVICES	196.53	304.69
	555200 SOFTWARE - NEW PURCHASES	238.96	238.96
	556100 INSURANCE EXPENSE		1,748.00
	559100 OTHER OPERATING EXP	6,231.78	6,299.38
	Major Account 520000 Total	36,050.96	66,308.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,281.73	2,281.73

<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		
	575100 MISC TRAVEL EXPENSE	2,833.95-	2,833.95-
	Major Account 570000 Total	552.22-	552.22-
	Fund 55110 Expenditures Total	36,066.09	67,041.63
	Program Revenues	43,727.31-	24,037.38-
	Program Expenditures	404,429.22	822,234.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275,838.51	12,341,726.97
	511200 TEMPORARY SALARIES-WAGE	684,247.99	1,338,213.46
	511300 OVERTIME PAYMENTS	4,183.88	9,267.52
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	495,074.62	998,146.33
	515200 FICA EXPENSE	459,693.15	935,459.22
	515400 LIFE & ACCIDENT INS EXP	6,058.43	11,729.80
	515500 HEALTH INSURANCE EXPENSE	829,528.96	1,584,467.16
	Major Account 510000 Total	8,764,625.54	17,229,010.46
	Fund 10000 Expenditures Total	8,764,625.54	17,229,010.46
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	643,693.95-	643,693.95-
	Major Account 460000 Total	643,693.95-	643,693.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,626,611.98-	13,626,611.98-
	471102 GEN FUND REMISSIONS-CASH	16,461,098.97	16,461,098.97
	471103 NON RESIDENT TUITION	24,238,324.00-	24,238,324.00-
	Major Account 470000 Total	21,403,837.01-	21,403,837.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	609,073.66	609,073.66
	493200 OPERATING TRANSFERS OUT	9,298.74-	9,298.74-
	493204 TRANS OUT-PLANT IMPROVEME	151,800.00	151,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	868,730.41	868,730.41
	Fund 25110 Revenues Total	21,178,800.55-	21,178,800.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,547.01
	511200 TEMPORARY SALARIES-WAGE		76,484.66
	511300 OVERTIME PAYMENTS		2,638.80
	515100 RETIREMENT PLANS EXPENSE		21,214.63
	515200 FICA EXPENSE		26,898.71
	515400 LIFE & ACCIDENT INS EXP		368.66
	515500 HEALTH INSURANCE EXPENSE	639.66	72,950.57
	516200 TUITION ASSISTANCE	3,329.88	3,329.88
	516400 UNEMPLOYM COMP INS EXP	2,732.04	2,732.04
	516500 WORKERS COMP PREMIUMS	6,319.30	6,319.30
	Major Account 510000 Total	13,020.88	525,484.26

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		
	521100 POSTAGE EXPENSE	6,554.06	6,650.87
	521200 COM EXPENSE - VOICE/DATA	117,612.60	121,289.77
	521300 FREIGHT EXPENSE	3,878.91	3,881.91
	521400 CIO CHARGES	8,427.89	8,427.89
	521500 PUBLICATION & PRINT EXP	54,416.35	64,967.94
	522100 DUES & SUBSCRIPTION EXP	57,866.50	86,368.42
	522200 CONFERENCE REGISTRATION	30,022.07	32,692.47
	522400 SUBSISTENCE	1,873.65	1,873.65
	522500 EMPLOYEE MOVING EXPENSE	124.48	124.48
	522600 JOB APPLICANT EXPENSE	933.73	1,678.87
	523201 NATURAL GAS	5,294.73-	804.09
	523202 ELECTRICITY	19,059.54-	23,418.92
	523203 WATER	3,205.65	3,205.65
	523219 OTHER UTILITY	15,896.28	28,196.28
	524100 RENT EXPENSE-LAND		23,350.00
	524600 RENT EXPENSE-BUILDINGS	567,112.60-	378,571.39
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	2,848.89	4,059.94
	525200 RENT EXP-DATA PROC EQUIP	1,114.66	1,114.66
	525500 RENT EXP-OTHER PERS PROP	24,119.36	27,969.24
	525501 AG CONST & SHOP EQ RENTAL	9,861.60	10,683.85
	526100 REP & MAINT-REAL PROPERT	34,379.35	44,801.08
	527100 REP & MAINT-OFFICE EQUIP	522.05	1,065.54
	527200 REP & MAINT-MOTOR VEHICL	8,580.53	9,437.33
	527300 REP & MAINT-MEDICAL EQUI	25,417.17	46,966.12
	527801 REP AG SHOP CONST EQUIP	770.43	1,734.62
	531100 OFFICE SUPPLIES EXPENSE	29,571.82	66,950.83
	533100 HOUSEHOLD & INSTIT EXP	6,705.94	7,798.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,319.16	10,979.26
	534500 AGRICULTURAL SUPPLIES EX	161,728.50	162,232.29
	534600 ED & RECREATIONAL SUP EX	25,808.55	34,323.56
	534800 CONST & MAINT SUP EXP	31,458.99	35,036.20
	534900 MISCELLANEOUS SUP EXP	571.65	846.33
	534901 DATA PROCESSING SUPPLIES	149,815.40	285,746.30
	535100 MEDICAL SUPPLIES	2,211.41	5,120.63
	537100 LABORATORY SUP EXP	136,295.87	211,243.10
	538100 VEHICLE & EQUIP SUP EXP	14,561.55	16,778.03
	541100 ACCTG & AUDITING SERVICES	46,750.00	46,750.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	97,575.80	101,066.53
	547100 EDUCATIONAL SERVICES	93.77	93.77
	549200 JANITORIAL/SECURITY SRVS	32,573.56-	16,613.72-
	554900 OTHER CONTRACTUAL SERVICES	2,776,806.81	2,865,332.42
	555200 SOFTWARE - NEW PURCHASES	23,908.93	61,533.70
	556100 INSURANCE EXPENSE	5.00	5.00
	559100 OTHER OPERATING EXP	15,796.59	15,816.59
	Major Account 520000 Total	3,311,371.52	4,844,799.31
	570000 Travel Expenses		
	571100 LODGING	17,792.88	30,742.02
	571103 BOARD & LODGING-FOREIGN	2,681.30	2,681.30
	571600 MEALS - TAXABLE	103.96	177.46
	571800 MEALS - TRAVEL STATUS	314.71	347.92
	572100 COMMERCIAL TRANSPORTATIO	2,719.06	3,292.24
	572103 COMERCIAL FARES-FOREIGN	4,275.37	4,275.37
	573100 STATE-OWNED TRANSPORT	29,090.72	29,090.72
	574500 PERSONAL VEHICLE MILEAGE	5,837.95	11,947.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.92	1,560.92
	575100 MISC TRAVEL EXPENSE	297.50	626.83
	575103 MISC TVL EXP-FOREIGN	85.50	85.50
	Major Account 570000 Total	64,759.87	84,827.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,224.87	7,418.47
	588004 EQUIPMENT	182,466.21	324,565.63
	Major Account 580000 Total	183,691.08	331,984.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,907.31	2,907.31
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	2,907.31	3,157.31
	Fund 25110 Expenditures Total	3,575,750.66	5,790,252.93
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,818.18-	11,818.18-
	461600 OP GRANTS - LOCAL GOVERN	133,004.36-	133,004.36-
	Major Account 460000 Total	144,822.54-	144,822.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	824,821.31-	924,189.97-
	472100 SALE OF SUP & MAT	3,134,678.79-	3,246,762.48-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,551.42	2,551.42
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	3,958,948.68-	4,170,401.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	700.00-	700.00-
	483200 BUILDING & SPACE RENTAL	15,044.30-	16,164.30-
	483400 OTHER RENTAL REVENUE	3,300.00-	3,300.00-
	484100 OPERATING DONATIONS & CO	6,735.00-	6,735.00-
	484500 REIMB NON-GOVT SOURCES	10,492.37-	10,492.37-
	484900 OTHER PRIVATE SOURCES	349,990.00-	349,990.00-
	486400 CASH OVER ADJUSTMENT	3.77-	3.77-
	Major Account 480000 Total	386,265.44-	387,385.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,690.15-	6,690.15-
	493100 OPERATING TRANSFERS IN	1,018,961.44-	1,018,961.44-
	493104 TRANS IN-PLANT IMPROVEMEN	4,343.22-	4,343.22-
	493200 OPERATING TRANSFERS OUT	891,304.09	891,304.09
	493204 TRANS OUT-PLANT IMPROVEME	231,300.00	314,300.00
	Major Account 490000 Total	92,609.28	175,609.28
	Fund 55110 Revenues Total	4,397,427.38-	4,526,999.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,660.88	1,454,384.95
	511200 TEMPORARY SALARIES-WAGE	95,804.04-	332,280.49
	511300 OVERTIME PAYMENTS	778.31	22,855.65
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	44,554.16	96,045.89
	515200 FICA EXPENSE	40,897.10	126,778.70
	515400 LIFE & ACCIDENT INS EXP	730.27	1,606.54
	515500 HEALTH INSURANCE EXPENSE	142,245.23	292,577.86
	516400 UNEMPLOYM COMP INS EXP	880.04	880.04
	516500 WORKERS COMP PREMIUMS	8,745.01	8,745.01
	Major Account 510000 Total	803,712.96	2,336,207.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,645.89	4,724.83
	521200 COM EXPENSE - VOICE/DATA	51,938.03	53,280.17
	521300 FREIGHT EXPENSE	11,694.75	13,541.47
	521400 CIO CHARGES	3,181.66-	3,181.66-
	521500 PUBLICATION & PRINT EXP	19,844.46	25,381.81

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		
	521900 AWARDS EXPENSE	1,025.73	1,391.73
	522100 DUES & SUBSCRIPTION EXP	5,824.26-	10,886.94
	522200 CONFERENCE REGISTRATION	2,647.99	3,355.39
	522400 SUBSISTENCE	560.00	560.00
	522600 JOB APPLICANT EXPENSE	336.85-	23.15
	523201 NATURAL GAS	16,697.54	16,705.64
	523202 ELECTRICITY	203,951.68	210,890.53
	523203 WATER	9,752.17-	9,752.17-
	523219 OTHER UTILITY	21,289.67	21,289.67
	524100 RENT EXPENSE-LAND	3,750.00	6,750.00
	524600 RENT EXPENSE-BUILDINGS	1,075,504.69	1,078,255.69
	524700 RENT EXP-OTHER REAL PROP		21,427.00
	525100 RENT EXP-OFFICE EQUIP	428.73	428.73
	525500 RENT EXP-OTHER PERS PROP	5,263.45-	2,860.92-
	525501 AG CONST & SHOP EQ RENTAL	15,514.60-	12,982.12-
	525502 FILM & PROGRAM RENTAL	7,168.60-	7,168.60-
	526100 REP & MAINT-REAL PROPERT	114,806.89	125,513.82
	527100 REP & MAINT-OFFICE EQUIP	298.65	298.65
	527200 REP & MAINT-MOTOR VEHICL	24,957.33	31,058.64
	527300 REP & MAINT-MEDICAL EQUI	23,233.83	74,676.95
	527800 REP & MAINT-OTHER PROPER	4,552.00	4,552.00
	527801 REP AG SHOP CONST EQUIP	89,812.77	198,914.45
	531100 OFFICE SUPPLIES EXPENSE	8,084.04	17,262.80
	533100 HOUSEHOLD & INSTIT EXP	16,976.52	22,560.74
	533900 FOOD EXPENSE-INSTITUTIONS	37,310.38-	9,147.20-
	534500 AGRICULTURAL SUPPLIES EX	88,794.04	400,290.76
	534600 ED & RECREATIONAL SUP EX	46,332.37	63,264.21
	534800 CONST & MAINT SUP EXP	49,899.83	71,748.26
	534900 MISCELLANEOUS SUP EXP	4,493.22-	4,493.22-
	534901 DATA PROCESSING SUPPLIES	8,854.46	45,415.48
	535100 MEDICAL SUPPLIES	5,847.87	11,806.38
	537100 LABORATORY SUP EXP	108,230.99	346,115.71
	538100 VEHICLE & EQUIP SUP EXP	64,236.88	107,700.92
	539951 PURCHASES FOR RESALE	64,009.32	71,728.26
	541100 ACCTG & AUDITING SERVICES	253.81-	253.81-
	542500 ENG & ARCH SERVICES	458.67-	458.67-
	545000 LABORATORY SERVICES	204,477.81-	194,122.73-
	547100 EDUCATIONAL SERVICES	500.00-	250.00-

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	58,071.57	58,406.14
	554900 OTHER CONTRACTUAL SERVICES	1,312,228.54-	1,260,412.74-
	555200 SOFTWARE - NEW PURCHASES	10,033.74-	19,691.16
	556100 INSURANCE EXPENSE	47,891.20	54,761.00
	559100 OTHER OPERATING EXP	2,595.45	2,595.45
	Major Account 520000 Total	624,667.41	1,692,170.69
	570000 Travel Expenses		
	571100 LODGING	10,416.54	46,424.93
	571600 MEALS - TAXABLE	124.43	145.96
	572100 COMMERCIAL TRANSPORTATIO	343.39	517.26
	573100 STATE-OWNED TRANSPORT	38,725.09-	38,725.09-
	574500 PERSONAL VEHICLE MILEAGE	4,311.31	8,109.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,726.78	3,169.96
	575100 MISC TRAVEL EXPENSE	123.25	251.25
	Major Account 570000 Total	20,679.39-	19,893.71
	580000 Capital Outlay		
	588004 EQUIPMENT	45,973.02	130,460.82
	Major Account 580000 Total	45,973.02	130,460.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,690.75	1,690.75
	Major Account 590000 Total	1,690.75	1,690.75
	Fund 55110 Expenditures Total	1,455,364.75	4,180,423.10
	Program Revenues	25,576,227.93-	25,705,800.28-
	Program Expenditures	13,795,740.95	27,199,686.49

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	398,183.44	776,141.87
	511200 TEMPORARY SALARIES-WAGE	966,613.06	1,782,224.14
	511300 OVERTIME PAYMENTS	16,543.03	16,637.25
	511900 SUPPLEMENTAL	75.60	151.20
	515100 RETIREMENT PLANS EXPENSE	40,507.39	97,164.38
	515200 FICA EXPENSE	78,358.80	150,805.64
	515400 LIFE & ACCIDENT INS EXP	777.34	1,433.04
	515500 HEALTH INSURANCE EXPENSE	87,525.20	169,618.56
	516400 UNEMPLOYM COMP INS EXP	809.32	809.32
	516500 WORKERS COMP PREMIUMS	14,356.61	14,356.61
	Major Account 510000 Total	1,603,749.79	3,009,342.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.33	910.68
	521200 COM EXPENSE - VOICE/DATA	10,219.85	10,335.82
	521300 FREIGHT EXPENSE	2,057.19	2,083.95
	521400 CIO CHARGES	3,052.70	3,052.70
	521500 PUBLICATION & PRINT EXP	5,156.91	20,156.91
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	76,471.50	96,630.50
	522200 CONFERENCE REGISTRATION	4,943.14	5,810.13
	522400 SUBSISTENCE	10.00	10.00
	522600 JOB APPLICANT EXPENSE	2,165.77	2,165.77
	523202 ELECTRICITY	248.26	248.26
	524600 RENT EXPENSE-BUILDINGS	5,854.27	6,954.27
	524700 RENT EXP-OTHER REAL PROP	3,192.00	3,192.00
	525100 RENT EXP-OFFICE EQUIP	224.13	224.13
	525200 RENT EXP-DATA PROC EQUIP	988.00	988.00
	525400 RENT EXP-COMM EQUIP	625.00	625.00
	525500 RENT EXP-OTHER PERS PROP	436.62	1,087.17
	526100 REP & MAINT-REAL PROPERT	5,037.00	5,037.00
	527300 REP & MAINT-MEDICAL EQUI	3,638.08	3,638.08
	531100 OFFICE SUPPLIES EXPENSE	13,751.60	17,180.51
	533100 HOUSEHOLD & INSTIT EXP	8,667.88	8,667.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,039.62	21,789.82
	534600 ED & RECREATIONAL SUP EX	47,775.77	49,030.84
	534800 CONST & MAINT SUP EXP	552.00	552.00
	534901 DATA PROCESSING SUPPLIES	93,580.93	94,968.82
	535100 MEDICAL SUPPLIES	1,674.45	2,844.10

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			
537100 LABORATORY SUP EXP	268,698.24	372,346.36	
538100 VEHICLE & EQUIP SUP EXP	26.88	26.88	
539100 INDIRECT COST ALLOWANCE	2,311,470.75	2,311,947.41	
545000 LABORATORY SERVICES	172,222.79	174,755.85	
547100 EDUCATIONAL SERVICES	4,300.00	4,300.00	
554900 OTHER CONTRACTUAL SERVICES	376,918.52	553,307.38	
554902 CONTRACTED SVCS - SCHLRLY PUB	804.38	804.38	
554903 CONTRACTED SVCS - SUB CONTRACT	464,824.81	754,566.04	
555200 SOFTWARE - NEW PURCHASES	29.00	5,503.00	
556100 INSURANCE EXPENSE	291.54	291.54	
559100 OTHER OPERATING EXP	8,908,771.78	8,908,791.78	
Major Account 520000 Total	12,801,613.69	13,444,924.96	
570000 Travel Expenses			
571100 LODGING	5,423.11	7,266.76	
571600 MEALS - TAXABLE		9.45	
572100 COMMERCIAL TRANSPORTATIO	5,163.27-	5,163.27-	
572103 COMERCIAL FARES-FOREIGN	26.00	26.00	
573100 STATE-OWNED TRANSPORT	604.00	604.00	
574500 PERSONAL VEHICLE MILEAGE	575.65	1,833.96	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,694.58	6,391.03	
Major Account 570000 Total	3,160.07	10,967.93	
580000 Capital Outlay			
588004 EQUIPMENT	334,479.08	348,142.08	
Major Account 580000 Total	334,479.08	348,142.08	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,751,203.10	3,824,297.10	
599100 OTHER GOVERNMENT AID	107,311.43	107,311.43	
599102 NON-TAXABLE STIPENDS	52,244.00	84,334.00	
Major Account 590000 Total	3,910,758.53	4,015,942.53	
Fund 40000 Expenditures Total	18,653,761.16	20,829,319.51	
Program Expenditures	18,653,761.16	20,829,319.51	

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	6,517,212.09-	12,859,291.91-
	Major Account 460000 Total	6,517,212.09-	12,859,291.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	107,213.26-	131,671.20-
	Major Account 480000 Total	107,213.26-	131,671.20-
	Fund 45170 Revenues Total	6,624,425.35-	12,990,963.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420,639.70	2,991,910.67
	511200 TEMPORARY SALARIES-WAGE	1,335,356.71	3,569,947.62
	511300 OVERTIME PAYMENTS	49,350.24	132,730.77
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	81,186.87	215,009.14
	515200 FICA EXPENSE	155,322.78	398,294.87
	515400 LIFE & ACCIDENT INS EXP	1,979.64	4,185.76
	515500 HEALTH INSURANCE EXPENSE	307,014.37	643,106.88
	516200 TUITION ASSISTANCE	5,029.75-	5,029.75-
	516400 UNEMPLOYM COMP INS EXP	2,050.74	2,050.74
	516500 WORKERS COMP PREMIUMS	31,342.06	31,342.06
	Major Account 510000 Total	3,382,213.36	7,986,548.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.57	978.07
	521200 COM EXPENSE - VOICE/DATA	7,244.20	7,265.47
	521300 FREIGHT EXPENSE	4,801.22	6,550.72
	521400 CIO CHARGES	49,903.45	52,303.45
	521500 PUBLICATION & PRINT EXP	31,938.65	35,766.49
	522000 1099 AWARDS	7,812.00	308,932.80
	522100 DUES & SUBSCRIPTION EXP	11,711.95	18,340.95
	522200 CONFERENCE REGISTRATION	10,381.10	13,132.06
	522400 SUBSISTENCE	2,278.96	3,941.63
	522600 JOB APPLICANT EXPENSE	45.00	160.00
	523203 WATER	972.37	972.37
	524600 RENT EXPENSE-BUILDINGS	7,818.18	9,018.18
	524700 RENT EXP-OTHER REAL PROP	250.00	450.00
	525100 RENT EXP-OFFICE EQUIP	26.77	26.77
	525200 RENT EXP-DATA PROC EQUIP	10,169.25	10,169.25
	525500 RENT EXP-OTHER PERS PROP	6,895.98	8,994.81
	525501 AG CONST & SHOP EQ RENTAL	94.30	94.30
	526100 REP & MAINT-REAL PROPERT	1,731.88	4,061.91

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		
	527100 REP & MAINT-OFFICE EQUIP	35.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	1,344.23	1,390.40
	527300 REP & MAINT-MEDICAL EQUI	28,030.65	43,266.21
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,765.34	4,000.25
	533100 HOUSEHOLD & INSTIT EXP	371.60	418.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,047.24	6,122.35
	534500 AGRICULTURAL SUPPLIES EX	9,151.68	11,579.20
	534600 ED & RECREATIONAL SUP EX	18,034.13	21,513.85
	534800 CONST & MAINT SUP EXP	5,177.18	13,402.73
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	25,283.44	34,190.64
	535100 MEDICAL SUPPLIES	7,213.98	9,212.02
	537100 LABORATORY SUP EXP	271,101.02	479,046.16
	538100 VEHICLE & EQUIP SUP EXP	5,237.20	5,280.49
	539100 INDIRECT COST ALLOWANCE	3,119,532.40	3,119,532.40
	543100 IT CONSULTING-APPLICATIONS	15,342.53	15,342.53
	543500 MGT CONSULTANT SERVICES	21,257.25	52,638.75
	545000 LABORATORY SERVICES	160,200.02	162,401.07
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	448,807.52	682,196.37
	554903 CONTRACTED SVCS - SUB CONTRACT	1,022,776.69	1,812,038.45
	555200 SOFTWARE - NEW PURCHASES	11,192.08	15,596.26
	556100 INSURANCE EXPENSE	5.25	5.25
	559100 OTHER OPERATING EXP	3,070.68	3,714.28
	Major Account 520000 Total	5,338,483.94	6,981,159.83
	570000 Travel Expenses		
	571100 LODGING	12,517.02	22,534.37
	571103 BOARD & LODGING-FOREIGN	4,985.31	5,061.06
	572100 COMMERCIAL TRANSPORTATIO	1,721.19	1,964.57
	572103 COMERCIAL FARES-FOREIGN	2,288.18	2,288.18
	573100 STATE-OWNED TRANSPORT	29,243.00	29,243.00
	574500 PERSONAL VEHICLE MILEAGE	2,296.83	6,586.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,558.07	10,414.24
	575100 MISC TRAVEL EXPENSE	58.50	137.41
	575103 MISC TVL EXP-FOREIGN		559.62
	Major Account 570000 Total	60,668.10	78,788.93
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	211,597.45	475,280.02
	Major Account 580000 Total	211,597.45	475,280.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,849.89	59,849.89
	599102 NON-TAXABLE STIPENDS	91,984.19	91,984.19
	Major Account 590000 Total	151,834.08	151,834.08
	Fund 45170 Expenditures Total	9,144,796.93	15,673,611.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,593.96-	1,593.96-
	Major Account 480000 Total	1,593.96-	1,593.96-
	Fund 65120 Revenues Total	1,593.96-	1,593.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8.34	8.34
	Major Account 510000 Total	8.34	8.34
	Fund 65120 Expenditures Total	8.34	8.34
	Program Revenues	6,626,019.31-	12,992,557.07-
	Program Expenditures	9,144,805.27	15,673,619.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,142.45-	2,942,723.25-
	Major Account 460000 Total	155,142.45-	2,942,723.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,658.04-	67,658.04-
	471101 PROF & TECH GRNT/CONT-ITD	1,891,579.17-	4,065,170.53-
	471108 MED/VOC SERV-STATE AG	57,095.39-	57,095.39-
	472100 SALE OF SUP & MAT	92,182.03-	108,277.88-
	472200 REPROD & PUBLICATIONS	2,551.42-	2,551.42-
	474100 GENERAL BUSINESS FEES	130.64-	130.64-
	Major Account 470000 Total	2,111,196.69-	4,300,883.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,753,492.16-	18,753,492.16-
	483300 EQUIPMENT LEASE OR RENTA	12,946.00-	12,946.00-
	484100 OPERATING DONATIONS & CO	57,065.69-	57,065.69-
	484101 RESTRICTED-DONATIONS	1,701,196.92-	1,701,196.92-
	484106 INDIRECT COST-PRIVATE	11,023,312.55-	15,654,743.23-
	484300 TRUST PRINCIPAL	4,434.06-	4,434.06-
	484900 OTHER PRIVATE SOURCES	102,503.14-	102,503.14-
	486100 LOAN INTEREST	655.51-	655.51-
	486300 CLEARING ACCOUNT	680.51	680.51
	486500 MISCELLANEOUS ADJUSTMENT	169,827.50-	398,830.05-
	Major Account 480000 Total	31,824,753.02-	36,685,186.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,050.05-	40,050.05-
	493200 OPERATING TRANSFERS OUT	70,617.92	70,617.92
	493204 TRANS OUT-PLANT IMPROVEME	720,912.05-	720,912.05-
	Major Account 490000 Total	690,344.18-	690,344.18-
	Fund 65120 Revenues Total	34,781,436.34-	44,619,137.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887,420.56	3,845,898.97
	511200 TEMPORARY SALARIES-WAGE	2,047,333.69	4,940,195.68
	511300 OVERTIME PAYMENTS	13,231.90	28,473.30
	511900 SUPPLEMENTAL	4,286.00	7,072.00
	515100 RETIREMENT PLANS EXPENSE	141,165.71	323,760.74
	515200 FICA EXPENSE	196,683.34	477,584.65
	515400 LIFE & ACCIDENT INS EXP	2,337.14	4,775.91
	515500 HEALTH INSURANCE EXPENSE	343,829.00	703,375.34
	516200 TUITION ASSISTANCE	8,691.14	8,691.14

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		
	516400 UNEMPLOYM COMP INS EXP	2,838.34	2,838.34
	516500 WORKERS COMP PREMIUMS	42,150.08	42,150.08
	Major Account 510000 Total	4,689,966.90	10,384,816.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,679.60	4,679.60
	521200 COM EXPENSE - VOICE/DATA	44,370.66	44,583.64
	521300 FREIGHT EXPENSE	16,977.65	26,364.02
	521400 CIO CHARGES	47,813.11	47,813.11
	521500 PUBLICATION & PRINT EXP	120,294.87	197,176.37
	521900 AWARDS EXPENSE	779.00	1,112.00
	522000 1099 AWARDS	9,220.00	91,650.00
	522100 DUES & SUBSCRIPTION EXP	210,353.27-	179,156.99-
	522200 CONFERENCE REGISTRATION	37,399.67	41,529.98
	522400 SUBSISTENCE	6,471.06	8,387.20
	522600 JOB APPLICANT EXPENSE	488.00	2,326.00
	523201 NATURAL GAS	77.17	100.79
	523202 ELECTRICITY	607.26	1,040.04
	523203 WATER	2,724.57	2,724.57
	523219 OTHER UTILITY	1,480.21-	
	524100 RENT EXPENSE-LAND		6,972.00
	524600 RENT EXPENSE-BUILDINGS	73,498.13	102,328.95
	524700 RENT EXP-OTHER REAL PROP	2,652.25	4,202.25
	525100 RENT EXP-OFFICE EQUIP	300.82	300.82
	525200 RENT EXP-DATA PROC EQUIP	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	26,733.72	82,433.65
	525501 AG CONST & SHOP EQ RENTAL	2,989.20	3,554.20
	525502 FILM & PROGRAM RENTAL	699.54	21,769.05
	526100 REP & MAINT-REAL PROPERT	14,809.22	14,809.22
	527100 REP & MAINT-OFFICE EQUIP		9,976.00
	527200 REP & MAINT-MOTOR VEHICL	7,383.55	7,383.55
	527300 REP & MAINT-MEDICAL EQUI	26,365.81	27,749.74
	527500 REP & MAINT-COMM EQUIP		92.00
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	527800 REP & MAINT-OTHER PROPER	5,983.04	7,483.04
	527801 REP AG SHOP CONST EQUIP	390.45	7,792.28
	531100 OFFICE SUPPLIES EXPENSE	69,161.40	80,291.35
	533100 HOUSEHOLD & INSTIT EXP	10,406.37	12,508.18

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		
	533900 FOOD EXPENSE-INSTITUTIONS	31,010.91	56,217.90
	534500 AGRICULTURAL SUPPLIES EX	50,924.33	72,947.50
	534600 ED & RECREATIONAL SUP EX	128,727.12	144,581.91
	534800 CONST & MAINT SUP EXP	29,023.55	32,142.36
	534900 MISCELLANEOUS SUP EXP	1,774.11	2,095.73
	534901 DATA PROCESSING SUPPLIES	12,720.56	51,429.31
	535100 MEDICAL SUPPLIES	5,492.88	10,430.43
	537100 LABORATORY SUP EXP	268,804.23	463,209.69
	538100 VEHICLE & EQUIP SUP EXP	27,315.07	27,870.41
	539100 INDIRECT COST ALLOWANCE	2,319,991.04	2,319,991.04
	539951 PURCHASES FOR RESALE	613.45	1,925.95
	541100 ACCTG & AUDITING SERVICES	1,277.50	1,277.50
	541600 GROSS PROCEEDS LEGAL EXP		243.00
	543100 IT CONSULTING-APPLICATIONS	9,132.47	13,507.47
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	545000 LABORATORY SERVICES	268,300.76	298,007.36
	547100 EDUCATIONAL SERVICES	55,272.71	88,827.71
	549200 JANITORIAL/SECURITY SRVS	34,361.32	34,895.32
	554900 OTHER CONTRACTUAL SERVICES	2,129,003.43	2,494,996.30
	554903 CONTRACTED SVCS - SUB CONTRACT	78,831.05	327,823.58
	555200 SOFTWARE - NEW PURCHASES	14,283.08	34,337.08
	556100 INSURANCE EXPENSE	214.05	317.25
	559100 OTHER OPERATING EXP	605,085.83	617,850.33
	Major Account 520000 Total	6,377,410.97	7,787,795.49
	570000 Travel Expenses		
	571100 LODGING	55,056.43	79,158.14
	571103 BOARD & LODGING-FOREIGN	395.50	395.50
	571600 MEALS - TAXABLE	719.94	1,447.75
	572100 COMMERCIAL TRANSPORTATIO	8,940.03	10,029.04
	572103 COMERCIAL FARES-FOREIGN	1,465.48	1,465.48
	573100 STATE-OWNED TRANSPORT	53,606.83	53,606.83
	574500 PERSONAL VEHICLE MILEAGE	11,491.83	21,173.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,853.85	16,436.23
	575100 MISC TRAVEL EXPENSE	1,259.67	1,420.09
	Major Account 570000 Total	146,789.56	185,132.54
	580000 Capital Outlay		
	588004 EQUIPMENT	520,942.59	858,441.88
	Major Account 580000 Total	520,942.59	858,441.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,182,915.51	1,182,915.51
	599102 NON-TAXABLE STIPENDS	149,483.46	156,018.91
	Major Account 590000 Total	1,332,398.97	1,338,934.42
	Fund 65120 Expenditures Total	13,067,508.99	20,555,120.48
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,517.66-	4,517.66-
	Major Account 470000 Total	4,517.66-	4,517.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.62-	6,193.31-
	486100 LOAN INTEREST	356,068.30-	356,068.30-
	486300 CLEARING ACCOUNT	213,888.13	20,298.57
	Major Account 480000 Total	145,267.79-	341,963.04-
	Fund 65510 Revenues Total	149,785.45-	346,480.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,948.14-	2,935.52
	Major Account 520000 Total	15,948.14-	2,935.52
	Fund 65510 Expenditures Total	15,948.14-	2,935.52
	Program Revenues	34,931,221.79-	44,965,618.28-
	Program Expenditures	13,051,560.85	20,558,056.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,218,384.78-	4,345,173.15-
	472100 SALE OF SUP & MAT	4,157,192.85-	8,888,269.90-
	472200 REPROD & PUBLICATIONS	803,321.99-	822,448.30-
	474100 GENERAL BUSINESS FEES	10,935.80-	10,935.80-
	476100 OTHER LIC PERM & FEES	1,042,487.69-	1,166,664.20-
	Major Account 470000 Total	8,232,323.11-	15,233,491.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	147,855.87-	148,752.54-
	483200 BUILDING & SPACE RENTAL	132,414.65-	7,229,098.65-
	483400 OTHER RENTAL REVENUE	1,306.80-	1,816.80-
	484100 OPERATING DONATIONS & CO	9,007.13-	9,257.13-
	484101 RESTRICTED-DONATIONS	3,029,850.00-	3,047,086.33-
	484106 INDIRECT COST-PRIVATE	2,566.60-	2,566.60-
	484500 REIMB NON-GOVT SOURCES	4,713.35-	4,713.35-
	484800 ROYALTY REVENUE	834,073.99-	5,552,045.14-
	484900 OTHER PRIVATE SOURCES	43,705.16-	23,204.20-
	486300 CLEARING ACCOUNT	1,690,684.43-	8,356,741.76-
	486301 SECURITY DEPOSITS	3,250.00-	3,250.00-
	486400 CASH OVER ADJUSTMENT	27.67	27.67
	Major Account 480000 Total	5,899,400.31-	24,378,504.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,324.23-	96,951.23-
	493100 OPERATING TRANSFERS IN	30,007,787.18-	30,007,787.18-
	493101 TRANS IN-PRINCIPAL/INTERE	85,556.64-	85,556.64-
	493104 TRANS IN-PLANT IMPROVEMEN	236,077.16-	236,077.16-
	493200 OPERATING TRANSFERS OUT	24,512,608.97	24,512,608.97
	493201 TRANS OUT-PRINCIPAL/INTER	5,129.00	5,129.00
	493204 TRANS OUT-PLANT IMPROVEME	35,084.38	35,084.38
	Major Account 490000 Total	5,845,922.86-	5,873,549.86-
	Fund 55110 Revenues Total	19,977,646.28-	45,485,546.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,443,888.89	16,923,902.41
	511200 TEMPORARY SALARIES-WAGE	690,691.81	1,545,123.31
	511300 OVERTIME PAYMENTS	40,369.09	71,739.44
	511900 SUPPLEMENTAL	18,494.00	53,618.00
	515100 RETIREMENT PLANS EXPENSE	371,201.55	891,022.30
	515200 FICA EXPENSE	415,921.48	944,140.31
	515400 LIFE & ACCIDENT INS EXP	5,351.70	10,660.74

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		
	515500 HEALTH INSURANCE EXPENSE	4,384,686.21	5,242,692.68
	516400 UNEMPLOYM COMP INS EXP	9,454.44	9,454.44
	516500 WORKERS COMP PREMIUMS	85,219.98	85,219.98
	Major Account 510000 Total	13,465,279.15	25,777,573.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.23	672.48
	521200 COM EXPENSE - VOICE/DATA	324,383.98	336,907.22
	521300 FREIGHT EXPENSE	11,094.70	11,104.70
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	182,135.52	211,182.81
	521700 1099 ROYALTY PAYMENTS	636,787.67	654,901.86
	521900 AWARDS EXPENSE	2,551.50	3,910.15
	522000 1099 AWARDS	3,459.20	5,359.20
	522100 DUES & SUBSCRIPTION EXP	347,279.30	500,490.31
	522200 CONFERENCE REGISTRATION	14,228.10	15,018.10
	522400 SUBSISTENCE	387,502.42	672,340.64
	522600 JOB APPLICANT EXPENSE	7,797.77	8,957.77
	523201 NATURAL GAS	467,056.49	467,994.18
	523202 ELECTRICITY	339,508.06	355,185.57
	523203 WATER	103,859.69	128,346.11
	523219 OTHER UTILITY	291,122.98-	288,856.40-
	523600 INTEREST EXPENSE	613,469.98	613,469.98
	524100 RENT EXPENSE-LAND	345,500.00	345,500.00
	524600 RENT EXPENSE-BUILDINGS	163,724.73	226,780.24
	524700 RENT EXP-OTHER REAL PROP	79,160.00	80,830.00
	525100 RENT EXP-OFFICE EQUIP	7,545.73	7,545.73
	525200 RENT EXP-DATA PROC EQUIP		94,379.75
	525500 RENT EXP-OTHER PERS PROP	63,614.55	384,388.26
	525501 AG CONST & SHOP EQ RENTAL	13,068.37	13,068.37
	526100 REP & MAINT-REAL PROPERT	453,879.38	946,064.67
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	55,156.92	58,365.91
	527300 REP & MAINT-MEDICAL EQUI	152.47-	152.47-
	527400 REP & MAINT-DATA PROC	549.00	549.00
	527500 REP & MAINT-COMM EQUIP	87,462.56	87,462.56
	527600 REP & MAINT-HOUSE/INST E	6,896.90	15,823.26
	527700 REP & MAINT-PHOTO/MEDIA	1,531.16	1,621.16
	527800 REP & MAINT-OTHER PROPER	225,395.03	395,917.72

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		
	527801 REP AG SHOP CONST EQUIP	352.70	2,493.99
	531100 OFFICE SUPPLIES EXPENSE	41,895.06	143,489.60
	533100 HOUSEHOLD & INSTIT EXP	92,299.89	153,253.26
	533900 FOOD EXPENSE-INSTITUTIONS	322,129.54	579,641.81
	534500 AGRICULTURAL SUPPLIES EX	84,948.65	123,416.21
	534600 ED & RECREATIONAL SUP EX	123,923.42	192,031.10
	534800 CONST & MAINT SUP EXP	929,228.44	1,289,051.70
	534900 MISCELLANEOUS SUP EXP	36,551.29	59,625.59
	534901 DATA PROCESSING SUPPLIES	82,357.45	221,519.08
	535100 MEDICAL SUPPLIES	401,122.92	1,022,606.43
	537100 LABORATORY SUP EXP	198.21	198.21
	538100 VEHICLE & EQUIP SUP EXP	150,183.72	258,932.63
	539200 DEBT SERVICE EXPENSE	1,385,483.23	1,385,483.23
	539951 PURCHASES FOR RESALE	896,120.99	1,613,529.62
	541100 ACCTG & AUDITING SERVICES	18,423.50	18,423.50
	541700 LEGAL RELATED EXPENSE	8,406.32	56,491.11
	542500 ENG & ARCH SERVICES	220.50	220.50
	543100 IT CONSULTING-APPLICATIONS	2,259.80	2,357.30
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	14,147.12	14,935.12
	547100 EDUCATIONAL SERVICES	320,674.53	586,997.78
	549200 JANITORIAL/SECURITY SRVS	100,643.28	130,415.72
	554900 OTHER CONTRACTUAL SERVICES	1,766,736.79	4,713,259.80
	555200 SOFTWARE - NEW PURCHASES	246,077.62	556,018.77
	556100 INSURANCE EXPENSE	129,775.40	136,090.90
	559100 OTHER OPERATING EXP	2,347,560.96	497,655.98
	Major Account 520000 Total	9,460,763.90	19,205,681.82
	570000 Travel Expenses		
	571100 LODGING	503,527.69	663,071.67
	571103 BOARD & LODGING-FOREIGN	883.65	2,284.95
	571600 MEALS - TAXABLE	120.77	325.54
	572100 COMMERCIAL TRANSPORTATIO	420,690.37	480,374.82
	572103 COMERCIAL FARES-FOREIGN	837.45	1,214.78
	573100 STATE-OWNED TRANSPORT	20,350.25	20,350.25
	574500 PERSONAL VEHICLE MILEAGE	3,461.83	9,534.68
	574503 MILEAGE ALLOW-FOREIGN	41.76	83.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,901.96	10,679.20
	575100 MISC TRAVEL EXPENSE	45,734.68	55,443.27

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	575103 MISC TVL EXP-FOREIGN	239.00	394.49
	Major Account 570000 Total	999,789.41	1,243,756.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,925.76	4,925.76
	588003 BUILDINGS	331,887.45	708,723.44
	588004 EQUIPMENT	468,662.79	576,193.43
	Major Account 580000 Total	805,476.00	1,289,842.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,954,829.20-	3,923,140.98-
	599100 OTHER GOVERNMENT AID	59,009.71	93,309.23
	599102 NON-TAXABLE STIPENDS	227,238.68	227,238.68
	599104 STUDENT TUITION	134,236.64	145,592.48
	Major Account 590000 Total	3,534,344.17-	3,457,000.59-
	Fund 55110 Expenditures Total	21,196,964.29	44,059,854.35
55190 UN TRACTOR TEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	472100 SALE OF SUP & MAT	2,500.00-	2,500.00-
	Major Account 470000 Total	2,530.00-	2,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.27-	169.46-
	Major Account 480000 Total	109.27-	169.46-
	Fund 55190 Revenues Total	2,639.27-	2,699.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.56	54,301.12
	511200 TEMPORARY SALARIES-WAGE	2,221.85	4,656.94
	515100 RETIREMENT PLANS EXPENSE	2,172.05	4,344.10
	515200 FICA EXPENSE	2,125.48	4,267.26
	515400 LIFE & ACCIDENT INS EXP	28.04	56.08
	515500 HEALTH INSURANCE EXPENSE	3,434.62	6,869.24
	516400 UNEMPLOYM COMP INS EXP	41.37	41.37
	516500 WORKERS COMP PREMIUMS	406.95	406.95
	Major Account 510000 Total	37,580.92	74,943.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,143.63	1,143.63
	521500 PUBLICATION & PRINT EXP	568.55	568.55
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	19.72	19.72

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,083.44	1,083.44
	531100 OFFICE SUPPLIES EXPENSE	77.76	155.52
	534800 CONST & MAINT SUP EXP	4,095.59	6,495.27
	537100 LABORATORY SUP EXP	788.80	788.80
	538100 VEHICLE & EQUIP SUP EXP	8,976.03	9,005.58
	554900 OTHER CONTRACTUAL SERVICES		1,659.07
	559100 OTHER OPERATING EXP	10,295.00	10,305.00
	Major Account 520000 Total	27,348.52	31,524.58
	Fund 55190 Expenditures Total	64,929.44	106,467.64
	Program Revenues	19,980,285.55-	45,488,245.50-
	Program Expenditures	21,261,893.73	44,166,321.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750,353.94	20,150,830.68
	511200 TEMPORARY SALARIES-WAGE	355,877.55	724,664.38
	511300 OVERTIME PAYMENTS	31,959.46	66,728.10
	511900 SUPPLEMENTAL	78,000.00	98,583.00
	515100 RETIREMENT PLANS EXPENSE	18,092.88	37,726.07
	515200 FICA EXPENSE	10,070.65	23,328.82
	515400 LIFE & ACCIDENT INS EXP	128.06	257.63
	515500 HEALTH INSURANCE EXPENSE	15,694.33	30,881.24
	515900 EMPLOYEE BENEFITS EXP-UN	2,583,674.03	5,364,612.42
	Major Account 510000 Total	12,843,850.90	26,497,612.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.83
	521200 COM EXPENSE - VOICE/DATA		3,657.52
	521300 FREIGHT EXPENSE	20.00	30.00
	521500 PUBLICATION & PRINT EXP	10,496.52	13,996.81
	521900 AWARDS EXPENSE	340.00	2,140.48
	522100 DUES & SUBSCRIPTION EXP	72,129.22	184,995.96
	522200 CONFERENCE REGISTRATION	4,189.25	4,314.25
	522600 JOB APPLICANT EXPENSE	1,223.05	1,489.66
	523201 NATURAL GAS	135,941.93	252,433.57
	523202 ELECTRICITY	882,052.98	1,725,226.71
	523203 WATER	114,636.95	260,122.97
	523600 INTEREST EXPENSE	254,705.26	254,705.26
	524600 RENT EXPENSE-BUILDINGS	13.08	13.08
	524700 RENT EXP-OTHER REAL PROP		370.00
	525500 RENT EXP-OTHER PERS PROP	1,903.38	3,047.64
	526100 REP & MAINT-REAL PROPERT	54,338.38	222,229.61
	527300 REP & MAINT-MEDICAL EQUI	44,757.28	46,944.50
	527800 REP & MAINT-OTHER PROPER	7,788.27	7,788.27
	527801 REP AG SHOP CONST EQUIP	5,166.50	7,350.86
	531100 OFFICE SUPPLIES EXPENSE	172,946.23	197,148.06
	533100 HOUSEHOLD & INSTIT EXP	799.73	887.03
	533900 FOOD EXPENSE-INSTITUTIONS	453.58	1,007.55
	534600 ED & RECREATIONAL SUP EX	13,573.07	88,437.61
	534800 CONST & MAINT SUP EXP	185,146.09	301,614.61
	534900 MISCELLANEOUS SUP EXP	867.12	867.12
	534901 DATA PROCESSING SUPPLIES	51,328.98	90,838.80
	535100 MEDICAL SUPPLIES	7,520.85	11,981.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
537100 LABORATORY SUP EXP	96,655.21	158,357.06	
538100 VEHICLE & EQUIP SUP EXP	484.76	504.51	
549200 JANITORIAL/SECURITY SRVS	35.00	105.00	
554900 OTHER CONTRACTUAL SERVICES	322,688.10	648,321.79	
554903 CONTRACTED SVCS - SUB CONTRACT	25,725.58	25,725.58	
555200 SOFTWARE - NEW PURCHASES	66,659.27	111,171.06	
556100 INSURANCE EXPENSE	1,680.96	1,680.96	
556300 SURETY & NOTARY BONDS	30.00	30.00	
559100 OTHER OPERATING EXP	3,980.71	5,100.64	
Major Account 520000 Total	2,540,277.29	4,634,813.43	
570000 Travel Expenses			
571100 LODGING	516.79	575.77	
571600 MEALS - TAXABLE		73.57	
571800 MEALS - TRAVEL STATUS	3,445.60	4,375.93	
572100 COMMERCIAL TRANSPORTATIO	145.73	145.73	
574500 PERSONAL VEHICLE MILEAGE	289.71	858.11	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,509.64	
575100 MISC TRAVEL EXPENSE	203.90	311.90	
Major Account 570000 Total	4,601.73	10,850.65	
580000 Capital Outlay			
588003 BUILDINGS	90,436.38	90,436.38	
588004 EQUIPMENT	85,225.30	284,754.94	
Major Account 580000 Total	175,661.68	375,191.32	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	13,097.08	27,287.91	
Major Account 590000 Total	13,097.08	27,287.91	
Fund 10000 Expenditures Total	15,577,488.68	31,545,755.65	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-	
Major Account 450000 Total	41,666.67-	83,333.34-	
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	143,622.00	517,620.25-	
Major Account 460000 Total	143,622.00	517,620.25-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	8,881,466.34	9,854,287.93	
471102 GEN FUND REMISSIONS-CASH	13,034.96	13,034.96	
471108 MED/VOC SERV-STATE AG		38,978.35-	

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,549.66-	34,549.66-
	472200 REPROD & PUBLICATIONS	205,002.82-	193,213.97-
	Major Account 470000 Total	8,654,948.82	9,600,580.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362,723.27	1,944,648.02
	484101 RESTRICTED-DONATIONS	39,442.83-	39,442.83-
	484102 RESTRICTED-PROF FEES	40,685.02	40,685.02
	484105 INDIRECT COST-OTHER	3,336,247.72-	3,334,997.53-
	484106 INDIRECT COST-PRIVATE	4,000.00	4,000.00
	484900 OTHER PRIVATE SOURCES	6,640.25	6,640.25
	486351 NSF ITEMS SUSPENSE	2,666.59	3,434.96
	Major Account 480000 Total	958,975.42-	1,375,032.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,285,734.47-	9,285,734.47-
	493104 TRANS IN-PLANT IMPROVEMEN	112.00-	112.00-
	493200 OPERATING TRANSFERS OUT	16,757,995.40	16,757,995.40
	493204 TRANS OUT-PLANT IMPROVEME	277,127.53	277,127.53
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	8,076,662.72	8,076,662.72
	Fund 25150 Revenues Total	15,874,591.45	15,701,257.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655,673.97-	701,726.10-
	511200 TEMPORARY SALARIES-WAGE	13,523.07	22,416.90
	511300 OVERTIME PAYMENTS	352.04	950.88
	511900 SUPPLEMENTAL	2,500.00	14,218.75
	515100 RETIREMENT PLANS EXPENSE	43.71	536.79
	515200 FICA EXPENSE	178,598.45-	178,495.95-
	515400 LIFE & ACCIDENT INS EXP	.28	2.79
	515500 HEALTH INSURANCE EXPENSE	33.99	332.54
	515900 EMPLOYEE BENEFITS EXP-UN	1,085,793.28	2,210,118.51
	516500 WORKERS COMP PREMIUMS	160,950.75	160,950.75
	Major Account 510000 Total	4,571,075.30-	1,529,305.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,840.08	154,035.13
	521200 COM EXPENSE - VOICE/DATA	90,541.09	91,258.45
	521300 FREIGHT EXPENSE	19,099.54	39,386.15
	521400 CIO CHARGES	115,500.00	115,500.00
	521500 PUBLICATION & PRINT EXP	105,571.18	196,774.31

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		
	521900 AWARDS EXPENSE		9,791.06
	522100 DUES & SUBSCRIPTION EXP	124,084.87	202,004.34
	522200 CONFERENCE REGISTRATION	14,997.47	17,117.47
	522400 SUBSISTENCE	1,266.57	1,266.57
	522500 EMPLOYEE MOVING EXPENSE	670.17	670.17
	522600 JOB APPLICANT EXPENSE	2,502.06	2,566.97
	523201 NATURAL GAS	5,501.63	5,501.63
	523202 ELECTRICITY	882,128.25-	881,856.91-
	523203 WATER	75,041.96-	75,041.96-
	523219 OTHER UTILITY	1,276,300.06-	1,276,300.06-
	524600 RENT EXPENSE-BUILDINGS	65,831.11	69,521.16
	525100 RENT EXP-OFFICE EQUIP	32,102.48	37,615.88
	525500 RENT EXP-OTHER PERS PROP	1,784.37	3,364.87
	526100 REP & MAINT-REAL PROPERT	174,574.46	179,056.48
	527200 REP & MAINT-MOTOR VEHICL	17,266.95	17,266.95
	527300 REP & MAINT-MEDICAL EQUI	21,304.64	106,373.86
	527400 REP & MAINT-DATA PROC	379.00	379.00
	527800 REP & MAINT-OTHER PROPER	5,471.40	6,059.90
	531100 OFFICE SUPPLIES EXPENSE	70,951.03	77,757.09
	533100 HOUSEHOLD & INSTIT EXP	10,014.45	13,291.71
	533900 FOOD EXPENSE-INSTITUTIONS	3,266.82	4,384.37
	534600 ED & RECREATIONAL SUP EX	52,287.94	64,473.62
	534700 ENG TECH & COMM SUP EXP	555.18	555.18
	534800 CONST & MAINT SUP EXP	3,657.94	35,129.06
	534900 MISCELLANEOUS SUP EXP	12,090.44	12,914.23
	534901 DATA PROCESSING SUPPLIES	98,523.71	129,596.70
	535100 MEDICAL SUPPLIES	223,099.80	299,519.31
	537100 LABORATORY SUP EXP	397,900.75	507,553.04
	538100 VEHICLE & EQUIP SUP EXP	3,000.76	3,187.98
	539951 PURCHASES FOR RESALE	865.07	38,368.29
	541100 ACCTG & AUDITING SERVICES	38,836.83	38,916.83
	541700 LEGAL RELATED EXPENSE	28,315.52	28,315.52
	543100 IT CONSULTING-APPLICATIONS	11,412.08	38,055.07
	543500 MGT CONSULTANT SERVICES		1,262.12
	545000 LABORATORY SERVICES	187,416.35	187,416.35
	547100 EDUCATIONAL SERVICES	2,147.49	7,049.75
	549200 JANITORIAL/SECURITY SRVS	681,079.97	683,056.05
	554900 OTHER CONTRACTUAL SERVICES	1,338,853.81	1,680,270.03

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		
	554901 CONTRACTED SVCS - SAL REIMB	13,617.63	19,035.96
	554903 CONTRACTED SVCS - SUB CONTRACT	29,255.99	29,255.99
	555200 SOFTWARE - NEW PURCHASES	614,072.06	1,745,929.83
	556100 INSURANCE EXPENSE	7,639.96	165,045.96
	559100 OTHER OPERATING EXP	95,500.94	103,320.84
	Major Account 520000 Total	2,554,181.32	4,935,972.30
	570000 Travel Expenses		
	571100 LODGING	6,822.81	8,026.72
	571600 MEALS - TAXABLE	17.50	17.50
	571800 MEALS - TRAVEL STATUS	1,159.51	1,562.82
	572100 COMMERCIAL TRANSPORTATIO	10,741.39-	10,741.39-
	573100 STATE-OWNED TRANSPORT	913.12	913.12
	574500 PERSONAL VEHICLE MILEAGE	1,944.16	3,029.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.62	2,360.77
	575100 MISC TRAVEL EXPENSE	159.00	159.00
	Major Account 570000 Total	1,209.33	5,327.88
	580000 Capital Outlay		
	588003 BUILDINGS	1,075.56-	1,075.56-
	588004 EQUIPMENT	178,252.43-	12,667.49-
	Major Account 580000 Total	179,327.99-	13,743.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,187.50	2,187.50
	599102 NON-TAXABLE STIPENDS	32,248.31-	13,561.78-
	599104 STUDENT TUITION	44,222.24	44,222.24
	Major Account 590000 Total	14,161.43	32,847.96
	Fund 25150 Expenditures Total	2,180,851.21-	6,489,710.95
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,580.50	649,278.00
	472100 SALE OF SUP & MAT	6,075.00-	6,075.00-
	Major Account 470000 Total	432,505.50	643,203.00
	Fund 55150 Revenues Total	432,505.50	643,203.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,723.67	253,290.41
	511200 TEMPORARY SALARIES-WAGE	5,320.00	12,450.00
	511300 OVERTIME PAYMENTS	9,232.50	21,345.51
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	37,087.05	79,250.98
	Major Account 510000 Total	171,363.22	366,493.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.21	97.21
	521200 COM EXPENSE - VOICE/DATA	1,161.01	1,161.01
	521500 PUBLICATION & PRINT EXP	12,125.01	14,915.01
	522100 DUES & SUBSCRIPTION EXP	4,698.05	4,698.05
	522200 CONFERENCE REGISTRATION	25,380.00	25,380.00
	525100 RENT EXP-OFFICE EQUIP	817.92	817.92
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT	49.57	49.57
	531100 OFFICE SUPPLIES EXPENSE	91.50	244.06
	533900 FOOD EXPENSE-INSTITUTIONS	131.08	131.08
	534600 ED & RECREATIONAL SUP EX	12,200.87	32,238.05
	534800 CONST & MAINT SUP EXP	119.00-	119.00-
	534900 MISCELLANEOUS SUP EXP	620.00	2,020.00
	534901 DATA PROCESSING SUPPLIES	29.99	29.99
	537100 LABORATORY SUP EXP	1,133.11	1,868.31
	538100 VEHICLE & EQUIP SUP EXP	37.60	37.60
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	16,085.00	190,710.15
	559100 OTHER OPERATING EXP	5,788.99	5,788.99
	Major Account 520000 Total	80,327.91	280,372.00
	570000 Travel Expenses		
	571100 LODGING	1,304.99	1,643.30
	571800 MEALS - TRAVEL STATUS	522.71	522.71
	572100 COMMERCIAL TRANSPORTATIO	3,613.07-	3,448.88-
	574500 PERSONAL VEHICLE MILEAGE	13.05	13.05
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,572.32-	1,069.82-
	580000 Capital Outlay		
	588004 EQUIPMENT	334.91	334.91
	Major Account 580000 Total	334.91	334.91
	Fund 55150 Expenditures Total	250,453.72	646,131.05
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	440.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	114.12
	Major Account 510000 Total	277.36	554.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.15	18.15
	Major Account 520000 Total	18.15	18.15
	Fund 65150 Expenditures Total	295.51	572.87
	Program Revenues	16,307,096.95	16,344,460.93
	Program Expenditures	13,647,386.70	38,682,170.52

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		
	471100 SALE OF SERVICES	4,368.00	4,368.00
	Major Account 470000 Total	4,368.00	4,368.00
	Fund 40000 Revenues Total	4,368.00	4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248,020.38	4,788,973.96
	511200 TEMPORARY SALARIES-WAGE	323,244.13	657,482.05
	511300 OVERTIME PAYMENTS	1,161.02	5,160.50
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,817.86	4,391.54
	515200 FICA EXPENSE	1,918.45	4,035.69
	515400 LIFE & ACCIDENT INS EXP	25.12	50.66
	515500 HEALTH INSURANCE EXPENSE	3,391.67	7,220.54
	515900 EMPLOYEE BENEFITS EXP-UN	597,036.37	1,275,170.75
	Major Account 510000 Total	3,176,615.00	6,743,485.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,294.74	2,294.74
	521200 COM EXPENSE - VOICE/DATA	58.61	58.61
	521300 FREIGHT EXPENSE	319.69	2,632.98
	521500 PUBLICATION & PRINT EXP	17,607.23	19,366.15
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,921.44	12,581.02
	522200 CONFERENCE REGISTRATION	7,642.99	8,072.99
	522400 SUBSISTENCE	289.80	289.80
	522600 JOB APPLICANT EXPENSE	1,521.95	1,995.47
	525100 RENT EXP-OFFICE EQUIP	307.92	307.92
	525500 RENT EXP-OTHER PERS PROP	597.24	8,994.40
	526100 REP & MAINT-REAL PROPERT	15,200.00	17,780.00
	527300 REP & MAINT-MEDICAL EQUI	16,006.50	36,164.32
	531100 OFFICE SUPPLIES EXPENSE	12,832.28	12,911.73
	533900 FOOD EXPENSE-INSTITUTIONS	134.86	266.30
	534600 ED & RECREATIONAL SUP EX	45,611.85	45,650.41
	534800 CONST & MAINT SUP EXP		54.77
	534900 MISCELLANEOUS SUP EXP	360.00	360.00
	534901 DATA PROCESSING SUPPLIES	16,526.55	18,110.44
	535100 MEDICAL SUPPLIES	16,398.59	30,029.54
	537100 LABORATORY SUP EXP	642,741.07	1,144,044.99
	538100 VEHICLE & EQUIP SUP EXP	298.09	582.02
	539100 INDIRECT COST ALLOWANCE	2,189,575.09	2,339,906.56

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		
	545000 LABORATORY SERVICES	278,990.67	281,561.58
	547100 EDUCATIONAL SERVICES	6,365.00	11,265.00
	554900 OTHER CONTRACTUAL SERVICES	448,312.18	579,939.81
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	20,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,781,904.31	3,235,748.91
	555200 SOFTWARE - NEW PURCHASES	6,418.50	6,418.50
	559100 OTHER OPERATING EXP	288.04	288.04
	Major Account 520000 Total	5,515,625.19	7,837,777.00
	570000 Travel Expenses		
	571100 LODGING	1,465.28	5,552.20
	571600 MEALS - TAXABLE	33.61	33.61
	571800 MEALS - TRAVEL STATUS	127.57	800.65
	572100 COMMERCIAL TRANSPORTATIO	2,217.96	2,191.64
	574500 PERSONAL VEHICLE MILEAGE	571.01	1,350.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.99	2,091.53
	575100 MISC TRAVEL EXPENSE		337.95
	Major Account 570000 Total	657.50	7,974.54
	580000 Capital Outlay		
	588004 EQUIPMENT	30,127.60	30,127.60
	Major Account 580000 Total	30,127.60	30,127.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,085.83	17,085.83
	599100 OTHER GOVERNMENT AID	9,117.00	12,285.50
	599102 NON-TAXABLE STIPENDS	88,718.14	1,003,724.97
	599104 STUDENT TUITION	7,730.00	7,730.00
	Major Account 590000 Total	122,650.97	1,040,826.30
	Fund 40000 Expenditures Total	8,845,676.26	15,660,191.13
	Program Revenues	4,368.00	4,368.00
	Program Expenditures	8,845,676.26	15,660,191.13

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	22,355.62-	22,355.62-
	Major Account 460000 Total	22,355.62-	22,355.62-
	Fund 45150 Revenues Total	22,355.62-	22,355.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,141.18	567,905.22
	511200 TEMPORARY SALARIES-WAGE	53,441.98	91,761.97
	511300 OVERTIME PAYMENTS	43.61	48.46
	515100 RETIREMENT PLANS EXPENSE	317.86	537.61
	515200 FICA EXPENSE	313.88	550.91
	515400 LIFE & ACCIDENT INS EXP	3.02	5.52
	515500 HEALTH INSURANCE EXPENSE	402.46	697.99
	515900 EMPLOYEE BENEFITS EXP-UN	84,043.64	153,478.63
	Major Account 510000 Total	449,707.63	814,986.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,681.07	2,681.07
	522200 CONFERENCE REGISTRATION	1,199.00	1,199.00
	525500 RENT EXP-OTHER PERS PROP	82.73	165.51
	527300 REP & MAINT-MEDICAL EQUI	4,070.04	4,070.04
	527500 REP & MAINT-COMM EQUIP		32,065.00
	533900 FOOD EXPENSE-INSTITUTIONS	331.00	331.00
	534600 ED & RECREATIONAL SUP EX	62.52	62.52
	534901 DATA PROCESSING SUPPLIES	3,983.70	3,983.70
	535100 MEDICAL SUPPLIES		43.80
	537100 LABORATORY SUP EXP	47,406.45	89,292.51
	539100 INDIRECT COST ALLOWANCE	109,219.52	109,219.52
	543500 MGT CONSULTANT SERVICES	2,500.00	6,262.13
	545000 LABORATORY SERVICES	6,043.79	6,043.79
	547100 EDUCATIONAL SERVICES	4,700.00	6,700.00
	554900 OTHER CONTRACTUAL SERVICES	67,443.13-	55,068.75-
	554903 CONTRACTED SVCS - SUB CONTRACT	9,791.34	35,839.76
	559100 OTHER OPERATING EXP	451.06	451.06
	Major Account 520000 Total	125,079.09	243,341.66
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 45150 Expenditures Total	574,889.72	1,058,430.97
	Program Revenues	22,355.62-	22,355.62-
	Program Expenditures	574,889.72	1,058,430.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.37-	56.40-
	Major Account 480000 Total	28.37-	56.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	12,982.52-	12,982.52-
	Major Account 490000 Total	12,982.52-	12,982.52-
	Fund 25170 Revenues Total	13,010.89-	13,038.92-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		2,719.45
	Major Account 510000 Total		2,719.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	38.00
	521200 COM EXPENSE - VOICE/DATA	121.19	121.19
	535100 MEDICAL SUPPLIES	1,275.00	3,825.00
	537100 LABORATORY SUP EXP	5,958.95	6,792.89
	541100 ACCTG & AUDITING SERVICES	3,250.00	3,250.00
	543100 IT CONSULTING-APPLICATIONS	3,767.15	6,162.55
	549200 JANITORIAL/SECURITY SRVS	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	35,947.27	35,947.27
	Major Account 520000 Total	51,157.56	56,936.90
	Fund 25170 Expenditures Total	51,157.56	59,656.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,762.85-	314,554.36-
	Major Account 460000 Total	8,762.85-	314,554.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,986.56-	493,293.12-
	471102 GEN FUND REMISSIONS-CASH	598.70	598.70
	471108 MED/VOC SERV-STATE AG	859,039.59-	2,848,219.48-
	472100 SALE OF SUP & MAT	217,546.48	217,546.48
	Major Account 470000 Total	1,145,880.97-	3,123,367.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252,272.49-	3,253,799.98-
	484101 RESTRICTED-DONATIONS	203,925.21	4,292,208.80-
	484102 RESTRICTED-PROF FEES	23,927.61-	23,927.61-
	484103 INDIRECT COST-STATE	25,772.73-	25,772.73-
	484105 INDIRECT COST-OTHER	395.40-	395.40-
	484106 INDIRECT COST-PRIVATE	366,843.80-	364,280.76-
	484500 REIMB NON-GOVT SOURCES	9,431.71-	9,431.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,886,921.02-	19,886,921.02-
	Major Account 480000 Total	23,361,639.55-	27,856,738.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,048,046.31-	102,048,046.31-
	493104 TRANS IN-PLANT IMPROVEMEN	111,342.28-	111,342.28-
	493200 OPERATING TRANSFERS OUT	97,856,154.19	97,856,154.19
	493204 TRANS OUT-PLANT IMPROVEME	412,090.00	412,090.00
	Major Account 490000 Total	3,891,144.40-	3,891,144.40-
	Fund 65150 Revenues Total	28,407,427.77-	35,185,804.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,612,909.13	27,780,590.89
	511200 TEMPORARY SALARIES-WAGE	447,693.52	983,375.35
	511300 OVERTIME PAYMENTS	19,060.76	39,328.89
	511900 SUPPLEMENTAL	7,000.00	24,500.00
	515100 RETIREMENT PLANS EXPENSE	2,242.42	4,036.27
	515200 FICA EXPENSE	2,300.09	4,274.21
	515400 LIFE & ACCIDENT INS EXP	16.80	30.18
	515500 HEALTH INSURANCE EXPENSE	1,894.36	3,382.69
	515900 EMPLOYEE BENEFITS EXP-UN	2,674,810.73	5,406,468.82
	Major Account 510000 Total	20,767,927.81	34,245,987.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,253.75	6,782.23
	521200 COM EXPENSE - VOICE/DATA	88,733.56	91,599.13
	521300 FREIGHT EXPENSE	187,783.69	366,797.56
	521400 CIO CHARGES	82.49	82.49
	521500 PUBLICATION & PRINT EXP	61,133.31	111,455.92
	521900 AWARDS EXPENSE	924.97	2,151.82
	522100 DUES & SUBSCRIPTION EXP	260,387.78	443,345.10
	522200 CONFERENCE REGISTRATION	30,220.11	38,290.34
	522400 SUBSISTENCE	256.19-	239.70-
	522500 EMPLOYEE MOVING EXPENSE	1,984.75	1,984.75
	522600 JOB APPLICANT EXPENSE	2,322.60	2,763.27
	523600 INTEREST EXPENSE	1,173,057.30	1,173,057.30
	524600 RENT EXPENSE-BUILDINGS	10,473.69	18,455.48
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	30,401.28	30,401.28
	525200 RENT EXP-DATA PROC EQUIP	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	2,519.58	7,756.84

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		
	526100 REP & MAINT-REAL PROPERT	1,620.85	4,640.35
	527100 REP & MAINT-OFFICE EQUIP	6,742.00	6,742.00
	527200 REP & MAINT-MOTOR VEHICL	1,066.91	1,066.91
	527300 REP & MAINT-MEDICAL EQUI	99,463.49	226,305.58
	527400 REP & MAINT-DATA PROC	379.00-	379.00-
	531100 OFFICE SUPPLIES EXPENSE	241,744.13	291,783.30
	533100 HOUSEHOLD & INSTIT EXP	4,128.94	5,401.51
	533900 FOOD EXPENSE-INSTITUTIONS	20,838.65	26,510.04
	534600 ED & RECREATIONAL SUP EX	87,259.30	108,618.97
	534700 ENG TECH & COMM SUP EXP	1,102.89	1,102.89
	534800 CONST & MAINT SUP EXP	3,770.40	4,612.67
	534900 MISCELLANEOUS SUP EXP	16,895.28	33,258.52
	534901 DATA PROCESSING SUPPLIES	63,983.53	184,321.61
	535100 MEDICAL SUPPLIES	330,328.76	474,600.01
	537100 LABORATORY SUP EXP	383,000.67	829,717.52
	538100 VEHICLE & EQUIP SUP EXP	794.59	883.41
	539100 INDIRECT COST ALLOWANCE	902,013.18	902,013.18
	539951 PURCHASES FOR RESALE		212.32
	543100 IT CONSULTING-APPLICATIONS	5,975.16	12,706.39
	543500 MGT CONSULTANT SERVICES	2,629.00	5,129.00
	545000 LABORATORY SERVICES	159,304.97	167,753.83
	547100 EDUCATIONAL SERVICES	20,321.81	33,701.81
	549200 JANITORIAL/SECURITY SRVS	1,463.60	1,938.60
	554900 OTHER CONTRACTUAL SERVICES	126,914.48	638,048.74
	554903 CONTRACTED SVCS - SUB CONTRACT	275,652.61	1,040,192.81
	555200 SOFTWARE - NEW PURCHASES	25,814.31-	5,354.69
	556100 INSURANCE EXPENSE	2,987.24	2,987.24
	559100 OTHER OPERATING EXP	36,614.23-	17,387.77-
	Major Account 520000 Total	4,559,217.57	7,297,020.94
	570000 Travel Expenses		
	571100 LODGING	24,240.73	42,709.12
	571600 MEALS - TAXABLE		30.38
	571800 MEALS - TRAVEL STATUS	17,485.58	40,802.64
	572100 COMMERCIAL TRANSPORTATIO	39,351.00-	37,982.45-
	573100 STATE-OWNED TRANSPORT	1,015.00	1,015.00
	574500 PERSONAL VEHICLE MILEAGE	3,341.09	10,013.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,488.63	34,407.68
	575100 MISC TRAVEL EXPENSE	1,581.89	1,850.51

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		
	Major Account 570000 Total	17,801.92	92,846.29
	580000 Capital Outlay		
	588003 BUILDINGS	44,294.12-	23,047.15
	588004 EQUIPMENT	58,557.85	530,207.99
	Major Account 580000 Total	14,263.73	553,255.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,794.64	175,794.64
	599102 NON-TAXABLE STIPENDS	13,222.17	62,466.50
	599104 STUDENT TUITION	22,986.24-	22,986.24-
	Major Account 590000 Total	166,030.57	215,274.90
	Fund 65150 Expenditures Total	25,525,241.60	42,404,384.57
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,336.20	2,955.34-
	Major Account 480000 Total	18,336.20	2,955.34-
	Fund 65170 Revenues Total	18,336.20	2,955.34-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.10-	135.06-
	Major Account 480000 Total	65.10-	135.06-
	Fund 65210 Revenues Total	65.10-	135.06-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	67.51	67.51
	486300 CLEARING ACCOUNT	46,900.56-	46,900.56-
	Major Account 480000 Total	46,833.05-	46,833.05-
	Fund 65520 Revenues Total	46,833.05-	46,833.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	884.97	2,539.84
	Major Account 520000 Total	884.97	2,539.84
	Fund 65520 Expenditures Total	884.97	2,539.84
	Program Revenues	28,449,000.61-	35,248,766.56-
	Program Expenditures	25,577,284.13	42,466,580.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,249,810.12	16,835,934.49-
	Major Account 460000 Total	6,249,810.12	16,835,934.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711,396.74-	669,985.49-
	471102 GEN FUND REMISSIONS-CASH	4,545.00	4,545.00
	471108 MED/VOC SERV-STATE AG		257,989.08-
	472100 SALE OF SUP & MAT	3,127,964.17-	3,396,265.26-
	472200 REPROD & PUBLICATIONS	10,820.93-	10,820.93-
	474100 GENERAL BUSINESS FEES	4,913.70-	4,913.70-
	476100 OTHER LIC PERM & FEES	151,901.66-	289,327.26-
	Major Account 470000 Total	4,002,452.20-	4,624,756.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456,363.44-	474,609.82-
	483100 HOUSING & DORM RENTAL RE	9,571.43-	9,571.43-
	483200 BUILDING & SPACE RENTAL	15,076.73-	14,236.73-
	484101 RESTRICTED-DONATIONS	9,539.00-	9,539.00-
	484102 RESTRICTED-PROF FEES	122,805.23-	122,805.23-
	484103 INDIRECT COST-STATE	25,772.73	7,221.37
	484104 INDIRECT COST-LOCAL	41,317.05-	59,968.55-
	484105 INDIRECT COST-OTHER	1,252.12-	1,252.12-
	484106 INDIRECT COST-PRIVATE	36,134.92-	36,134.92-
	484500 REIMB NON-GOVT SOURCES	1,104,395.11-	1,104,395.11-
	484900 OTHER PRIVATE SOURCES	2,100,745.09-	2,100,745.09-
	485100 FINES FORFEITS & PENALTI	221.98-	520.98-
	486300 CLEARING ACCOUNT	7,404.05-	1,110,510.80-
	486600 CREDIT CARD CLEARING	1,843,307.71-	3,018,665.95-
	Major Account 480000 Total	5,722,361.13-	8,055,734.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,084,134.54-	17,084,134.54-
	493200 OPERATING TRANSFERS OUT	13,798,699.60	13,798,699.60
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	30,000.00
	Major Account 490000 Total	3,255,434.94-	3,255,434.94-
	Fund 55150 Revenues Total	6,730,438.15-	32,771,860.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,350,878.38	9,097,283.22
	511200 TEMPORARY SALARIES-WAGE	128,838.72	307,874.24
	511300 OVERTIME PAYMENTS	24,956.63	57,916.60
	511900 SUPPLEMENTAL		4,781.25

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		
	515100 RETIREMENT PLANS EXPENSE	4,949.18	9,753.46
	515200 FICA EXPENSE	774,838.20	782,387.15
	515400 LIFE & ACCIDENT INS EXP	65.18	128.96
	515500 HEALTH INSURANCE EXPENSE	6,286.01	12,309.64
	515900 EMPLOYEE BENEFITS EXP-UN	423,647.23	702,486.15
	516500 WORKERS COMP PREMIUMS	226,310.25	226,310.25
	Major Account 510000 Total	6,940,769.78	11,201,230.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124,026.61	124,034.71
	521200 COM EXPENSE - VOICE/DATA	495,591.72	505,804.08
	521300 FREIGHT EXPENSE	3,277.51	7,287.39
	521400 CIO CHARGES	5,076.43	7,635.10
	521500 PUBLICATION & PRINT EXP	100,088.80	189,384.81
	521700 1099 ROYALTY PAYMENTS	691.50	691.50
	521900 AWARDS EXPENSE	2,282.31	22,960.99
	522100 DUES & SUBSCRIPTION EXP	761,239.39	1,540,506.55
	522200 CONFERENCE REGISTRATION	17,227.69-	17,227.69-
	522400 SUBSISTENCE	691.18	691.18
	522500 EMPLOYEE MOVING EXPENSE		536.00
	522600 JOB APPLICANT EXPENSE	1,631.10	1,631.10
	523201 NATURAL GAS	17,131.12	25,678.56
	523202 ELECTRICITY	13,182.07	21,960.57
	523203 WATER	36,045.42	63,540.67
	524600 RENT EXPENSE-BUILDINGS	94,260.88-	69,571.59-
	525100 RENT EXP-OFFICE EQUIP	84,993.49	174,282.99
	525200 RENT EXP-DATA PROC EQUIP	6,000.00-	6,000.00-
	525500 RENT EXP-OTHER PERS PROP	2,444.11	5,497.60
	526100 REP & MAINT-REAL PROPERT	66,307.22	144,996.52
	527100 REP & MAINT-OFFICE EQUIP	7,125.29	234,676.60
	527200 REP & MAINT-MOTOR VEHICL	22,174.61	22,174.61
	527300 REP & MAINT-MEDICAL EQUI	116,075.59	207,726.92
	527400 REP & MAINT-DATA PROC	298,993.74	298,993.74
	527800 REP & MAINT-OTHER PROPER	7,713.59	9,508.59
	527801 REP AG SHOP CONST EQUIP	643.50	643.50
	531100 OFFICE SUPPLIES EXPENSE	346,151.05	361,681.26
	533100 HOUSEHOLD & INSTIT EXP	11,642.13	12,244.61
	533900 FOOD EXPENSE-INSTITUTIONS	10,128.72-	9,392.16-
	534500 AGRICULTURAL SUPPLIES EX	3,938.40	4,677.83

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		
	534600 ED & RECREATIONAL SUP EX	39,808.81	97,516.40
	534700 ENG TECH & COMM SUP EXP	889.95	889.95
	534800 CONST & MAINT SUP EXP	33,195.07	60,188.12
	534900 MISCELLANEOUS SUP EXP	16,653.30	35,601.84
	534901 DATA PROCESSING SUPPLIES	106,806.25	141,922.34
	535100 MEDICAL SUPPLIES	250,626.59	414,915.30
	537100 LABORATORY SUP EXP	308,234.80	543,518.03
	538100 VEHICLE & EQUIP SUP EXP	3,112.86	3,230.36
	539951 PURCHASES FOR RESALE	621,626.12	879,204.28
	541100 ACCTG & AUDITING SERVICES	32,070.15	66,161.65
	541700 LEGAL RELATED EXPENSE	267.50	19,005.00
	542500 ENG & ARCH SERVICES	750.00	750.00
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	545000 LABORATORY SERVICES	44,346.83	51,785.83
	547100 EDUCATIONAL SERVICES	10,708.33	19,393.33
	549200 JANITORIAL/SECURITY SRVS	671,450.94-	668,895.69-
	554900 OTHER CONTRACTUAL SERVICES	1,760,894.58	3,549,237.98
	554901 CONTRACTED SVCS - SAL REIMB		200.00
	555200 SOFTWARE - NEW PURCHASES	47,250.75	165,965.61
	556100 INSURANCE EXPENSE	5,445.41-	4,685.62-
	559100 OTHER OPERATING EXP	549,833.27	552,323.04
	Major Account 520000 Total	5,551,719.40	9,822,234.29
	570000 Travel Expenses		
	571100 LODGING	1,595.21	3,002.37
	571800 MEALS - TRAVEL STATUS	8,806.68	9,951.89
	572100 COMMERCIAL TRANSPORTATIO	3,733.46-	3,688.46-
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE	1,783.21	3,841.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.90	1,222.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	9,052.54	14,796.90
	580000 Capital Outlay		
	588003 BUILDINGS	278,344.01-	210,211.50-
	588004 EQUIPMENT	199,638.98	1,015,214.30
	Major Account 580000 Total	78,705.03-	805,002.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,154.06-	113,154.06-
	599102 NON-TAXABLE STIPENDS	3,325.34	3,325.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	3,999.00	3,999.00
	Major Account 590000 Total	105,829.72-	105,829.72-
	Fund 55150 Expenditures Total	12,317,006.97	21,737,435.19
	Program Revenues	6,730,438.15-	32,771,860.51-
	Program Expenditures	12,317,006.97	21,737,435.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,922.14	3,629,672.55
	511200 TEMPORARY SALARIES-WAGE	24,460.05	150,059.41
	511300 OVERTIME PAYMENTS	586.06	1,065.60
	511900 SUPPLEMENTAL		2,173.20
	515100 RETIREMENT PLANS EXPENSE	12,063.35	271,848.75
	515200 FICA EXPENSE	15,690.60	281,794.61
	515400 LIFE & ACCIDENT INS EXP	229.79	3,098.55
	515500 HEALTH INSURANCE EXPENSE	57,970.03	531,878.42
	Major Account 510000 Total	239,922.02	4,871,591.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	3.31
	521200 COM EXPENSE - VOICE/DATA	87.65	87.65
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		114.50
	534600 ED & RECREATIONAL SUP EX	13,365.45	15,303.80
	534901 DATA PROCESSING SUPPLIES		930.97
	537100 LABORATORY SUP EXP	7,429.00	14,147.61
	538100 VEHICLE & EQUIP SUP EXP	81.90	81.90
	545000 LABORATORY SERVICES		1,442.03
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES	22,465.45-	25,284.55
	Major Account 520000 Total	1,408.14-	59,986.32
	570000 Travel Expenses		
	571100 LODGING	271.17	1,367.60
	571600 MEALS - TAXABLE		9.45
	574500 PERSONAL VEHICLE MILEAGE	197.20	353.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.68	55.68
	575100 MISC TRAVEL EXPENSE	9.00	61.40
	Major Account 570000 Total	533.05	1,847.93
	580000 Capital Outlay		
	588004 EQUIPMENT	26,011.52-	22,519.18
	Major Account 580000 Total	26,011.52-	22,519.18
	Fund 10000 Expenditures Total	213,035.41	4,955,944.52
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	849,986.00-	849,986.00-
	Major Account 460000 Total	849,986.00-	849,986.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	992,438.18	917,272.19
	471102 GEN FUND REMISSIONS-CASH	176,635.58	176,635.58
	471103 NON RESIDENT TUITION	2,124,998.00-	2,124,998.00-
	474100 GENERAL BUSINESS FEES	26.42-	32.84-
	Major Account 470000 Total	955,950.66-	1,031,123.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,038.18-	73,049.16-
	484105 INDIRECT COST-OTHER	373,906.08	373,906.08
	486300 CLEARING ACCOUNT	623.05	26,224.45-
	486351 NSF ITEMS SUSPENSE	9,761.01	17,217.81
	486500 MISCELLANEOUS ADJUSTMENT	143.89-	143.89-
	Major Account 480000 Total	349,108.07	291,706.39
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenues Total	1,174,045.09-	1,306,619.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384,917.22	1,574,194.26
	511200 TEMPORARY SALARIES-WAGE	141,326.38	164,725.56
	511300 OVERTIME PAYMENTS	3,171.26	5,628.43
	511900 SUPPLEMENTAL	3,120.70	3,120.70
	515100 RETIREMENT PLANS EXPENSE	249,566.53	261,170.51
	515200 FICA EXPENSE	252,241.72	266,972.47
	515400 LIFE & ACCIDENT INS EXP	2,875.35	3,101.20
	515500 HEALTH INSURANCE EXPENSE	470,766.85	529,637.06
	516500 WORKERS COMP PREMIUMS	41,234.75	41,234.75
	Major Account 510000 Total	2,549,220.76	2,849,784.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,812.14	17,948.98
	521200 COM EXPENSE - VOICE/DATA	35,624.39	35,624.39
	521300 FREIGHT EXPENSE	689.74-	527.14-
	521500 PUBLICATION & PRINT EXP	74,898.26	89,962.08
	521900 AWARDS EXPENSE	114.06-	49.90-
	522100 DUES & SUBSCRIPTION EXP	82,740.63	144,621.03
	522200 CONFERENCE REGISTRATION	7,200.50	7,539.50
	522400 SUBSISTENCE	520.00-	320.00-
	522600 JOB APPLICANT EXPENSE	1,643.94	2,334.13
	523201 NATURAL GAS	12,163.36	23,783.04

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		
	523202 ELECTRICITY	123,919.68	241,750.32
	523203 WATER	11,907.74	24,241.62
	523204 SEWER	2,991.20	6,408.76
	523500 PROMPT PAY INTEREST		24.18
	523600 INTEREST EXPENSE	140.57	280.57
	524100 RENT EXPENSE-LAND	6,700.00	38,662.00
	524600 RENT EXPENSE-BUILDINGS	24,375.00	75,925.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2,928.54	5,562.46
	525500 RENT EXP-OTHER PERS PROP	8,734.23	9,101.71
	525501 AG CONST & SHOP EQ RENTAL	1,574.01	1,574.01
	526100 REP & MAINT-REAL PROPERT	296,287.75	389,595.01
	527100 REP & MAINT-OFFICE EQUIP	99.00	99.00
	527200 REP & MAINT-MOTOR VEHICL	528.91	1,124.18
	527300 REP & MAINT-MEDICAL EQUI	3,026.00	3,026.00
	527400 REP & MAINT-DATA PROC	300.00	300.00
	527500 REP & MAINT-COMM EQUIP	648.00	648.00
	527600 REP & MAINT-HOUSE/INST E	28.00	28.00
	527800 REP & MAINT-OTHER PROPER	10,830.00	10,990.00
	527801 REP AG SHOP CONST EQUIP	140.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	13,962.02	18,806.48
	533100 HOUSEHOLD & INSTIT EXP	15,014.35	21,555.56
	533900 FOOD EXPENSE-INSTITUTIONS	13,245.48	21,419.04
	534500 AGRICULTURAL SUPPLIES EX	4,525.43	6,030.43
	534600 ED & RECREATIONAL SUP EX	36,739.27	41,686.53
	534700 ENG TECH & COMM SUP EXP	449.99	449.99
	534800 CONST & MAINT SUP EXP	55,595.78	72,367.69
	534900 MISCELLANEOUS SUP EXP	940.07	1,014.76
	534901 DATA PROCESSING SUPPLIES	21,075.77	29,128.77
	535100 MEDICAL SUPPLIES	50.00	800.00
	537100 LABORATORY SUP EXP	9,217.31	13,848.17
	538100 VEHICLE & EQUIP SUP EXP	4,518.42	6,908.61
	539100 INDIRECT COST ALLOWANCE	1,652,227.08-	1,652,227.08-
	541100 ACCTG & AUDITING SERVICES	5,507.16	5,507.16
	541700 LEGAL RELATED EXPENSE	6,750.00	6,750.00
	542500 ENG & ARCH SERVICES	10,790.00	10,790.00
	543100 IT CONSULTING-APPLICATIONS	24,694.80	24,694.80
	543500 MGT CONSULTANT SERVICES	64,376.00	64,376.00

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>
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	400.00	400.00
	549200 JANITORIAL/SECURITY SRVS	1,659.67	4,432.34
	554900 OTHER CONTRACTUAL SERVICES	321,607.86	345,463.81
	555200 SOFTWARE - NEW PURCHASES	30,646.88	99,783.23
	556100 INSURANCE EXPENSE	27.84	142.08
	559100 OTHER OPERATING EXP	11,223.63	12,187.22
	Major Account 520000 Total	273,191.30-	287,227.52
	570000 Travel Expenses		
	571100 LODGING	2,254.22	4,332.27
	571103 BOARD & LODGING-FOREIGN	12,079.69-	12,079.69-
	571600 MEALS - TAXABLE	9.98	9.98
	571800 MEALS - TRAVEL STATUS	612.20	1,258.29
	572100 COMMERCIAL TRANSPORTATIO	1,950.08	1,950.08
	572103 COMERCIAL FARES-FOREIGN	636.92	636.92
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	1,293.69	1,686.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.59	162.59
	575100 MISC TRAVEL EXPENSE	35.25	88.25
	Major Account 570000 Total	5,044.76-	1,875.25-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	79,240.35	79,240.35
	588003 BUILDINGS	328,895.94-	313,944.69-
	588004 EQUIPMENT	184,280.94	220,716.34
	Major Account 580000 Total	65,374.65-	13,988.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,026.69	2,026.69
	599100 OTHER GOVERNMENT AID	2,600.00-	2,600.00-
	599102 NON-TAXABLE STIPENDS	15,550.00	27,900.00
	Major Account 590000 Total	14,976.69	27,326.69
	Fund 25020 Expenditures Total	2,220,586.74	3,148,475.90
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		293.25-
	Major Account 460000 Total		293.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,382.64-	333,567.12-
	472100 SALE OF SUP & MAT	37,002.95-	37,002.95-
	474100 GENERAL BUSINESS FEES	3,231,329.00-	3,231,329.00-

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			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	3,599,694.59-	3,601,879.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.09	3,568.09
	483200 BUILDING & SPACE RENTAL	12,585.70-	12,855.70-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484101 RESTRICTED-DONATIONS	225.00-	225.00-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	4,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	484.00-	484.00-
	Major Account 480000 Total	13,736.61-	14,006.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,088.13-	8,088.13-
	493100 OPERATING TRANSFERS IN	23,868.49-	23,868.49-
	493200 OPERATING TRANSFERS OUT	15,975.22	15,975.22
	Major Account 490000 Total	15,981.40-	15,981.40-
	Fund 55020 Revenues Total	3,629,412.60-	3,632,160.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,779.50	258,969.01
	511200 TEMPORARY SALARIES-WAGE	60,220.71	176,118.64
	511300 OVERTIME PAYMENTS		1,395.73
	515100 RETIREMENT PLANS EXPENSE	7,305.74	18,115.98
	515200 FICA EXPENSE	11,916.19	31,075.82
	515400 LIFE & ACCIDENT INS EXP	103.22	243.55
	515500 HEALTH INSURANCE EXPENSE	21,958.78	46,258.23
	516500 WORKERS COMP PREMIUMS	3,429.00	3,429.00
	Major Account 510000 Total	212,713.14	535,605.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.95-	18,807.05
	521200 COM EXPENSE - VOICE/DATA	41,745.85	41,745.85
	521300 FREIGHT EXPENSE	92.89	247.00
	521500 PUBLICATION & PRINT EXP	23,463.23	30,639.92
	521700 1099 ROYALTY PAYMENTS	1,040.00	1,040.00
	521900 AWARDS EXPENSE	301.10	301.10
	522100 DUES & SUBSCRIPTION EXP	28,102.20	40,377.26
	522200 CONFERENCE REGISTRATION	3,804.23	3,804.23
	522400 SUBSISTENCE	17,611.96-	16,461.96-
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523600 INTEREST EXPENSE	2,364.47	4,754.47

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		
	524700 RENT EXP-OTHER REAL PROP		287.00
	525100 RENT EXP-OFFICE EQUIP	4,087.16-	511.15
	525500 RENT EXP-OTHER PERS PROP	675.46	1,395.98
	526100 REP & MAINT-REAL PROPERT	65,240.28	65,240.28
	527100 REP & MAINT-OFFICE EQUIP	3,786.17	3,786.17
	527200 REP & MAINT-MOTOR VEHICL	1,935.99	3,033.34
	527300 REP & MAINT-MEDICAL EQUI		1,070.99
	527700 REP & MAINT-PHOTO/MEDIA	12,163.00	12,163.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	2,206.50	7,834.62
	533100 HOUSEHOLD & INSTIT EXP	208,110.37	216,292.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,147.06	6,941.67
	534600 ED & RECREATIONAL SUP EX	229,652.86	255,764.82
	534800 CONST & MAINT SUP EXP	43,386.30	44,472.38
	534900 MISCELLANEOUS SUP EXP	1,517.21	1,517.21
	534901 DATA PROCESSING SUPPLIES	148,424.05	156,352.73
	535100 MEDICAL SUPPLIES	37,490.13	37,490.13
	537100 LABORATORY SUP EXP	4,551.38	7,569.43
	538100 VEHICLE & EQUIP SUP EXP	5,476.41	8,367.72
	542500 ENG & ARCH SERVICES	1,862.00	1,862.00
	543100 IT CONSULTING-APPLICATIONS	619.67	619.67
	545000 LABORATORY SERVICES	17,220.02	17,220.02
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS	1,932.00	1,932.00
	554900 OTHER CONTRACTUAL SERVICES	34,784.90	61,054.56
	555200 SOFTWARE - NEW PURCHASES	41,667.00	102,507.97
	559100 OTHER OPERATING EXP	2,035.71	2,360.71
	Major Account 520000 Total	943,936.37	1,145,908.10
	570000 Travel Expenses		
	571100 LODGING	1,278.77	3,632.49
	571103 BOARD & LODGING-FOREIGN	329.18	329.18
	571800 MEALS - TRAVEL STATUS	495.80	611.70
	572100 COMMERCIAL TRANSPORTATIO		53.04
	572103 COMERCIAL FARES-FOREIGN	1,200.05	1,200.05
	573100 STATE-OWNED TRANSPORT	1,080.00	1,080.00
	574500 PERSONAL VEHICLE MILEAGE	354.67	707.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.51	301.47
	575100 MISC TRAVEL EXPENSE	25.00	25.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,965.98	7,940.82
	580000 Capital Outlay		
	588003 BUILDINGS	15,990.12-	512.21-
	588004 EQUIPMENT	49,849.43-	9,153.65
	Major Account 580000 Total	65,839.55-	8,641.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,240.00	2,240.00
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total	2,240.00	1,240.00
	Fund 55020 Expenditures Total	1,098,015.94	1,699,336.32
	Program Revenues	4,803,457.69-	4,938,779.51-
	Program Expenditures	3,531,638.09	9,803,756.74

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	1,994,259.45	2,016,310.01	
511200 TEMPORARY SALARIES-WAGE	280,772.20	314,609.82	
511300 OVERTIME PAYMENTS	4,901.81	4,901.81	
515100 RETIREMENT PLANS EXPENSE	4,601.06	6,348.60	
515200 FICA EXPENSE	23,109.13	26,823.66	
515400 LIFE & ACCIDENT INS EXP	183.09	209.64	
515500 HEALTH INSURANCE EXPENSE	24,125.25	30,477.29	
Major Account 510000 Total	2,331,951.99	2,399,680.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	161.28	161.28	
521200 COM EXPENSE - VOICE/DATA	964.07	964.07	
521500 PUBLICATION & PRINT EXP	61.00	61.00	
522100 DUES & SUBSCRIPTION EXP	19,185.20	19,185.20	
522200 CONFERENCE REGISTRATION	298.00	298.00	
522400 SUBSISTENCE	23,182.29	23,182.29	
525100 RENT EXP-OFFICE EQUIP	3.45	3.45	
525500 RENT EXP-OTHER PERS PROP	148.26	148.26	
527200 REP & MAINT-MOTOR VEHICL	59.99	59.99	
527600 REP & MAINT-HOUSE/INST E	6,549.75	6,549.75	
531100 OFFICE SUPPLIES EXPENSE	1,162.49	1,396.51	
533100 HOUSEHOLD & INSTIT EXP	159.12	159.12	
534600 ED & RECREATIONAL SUP EX	2,106.97	14,762.60	
534901 DATA PROCESSING SUPPLIES	76,180.67	112,651.67	
537100 LABORATORY SUP EXP	2,416.68	4,296.20	
538100 VEHICLE & EQUIP SUP EXP	408.63	408.63	
539100 INDIRECT COST ALLOWANCE	1,197,710.01	1,197,710.01	
559100 OTHER OPERATING EXP	3,229,687.00	3,229,687.00	
Major Account 520000 Total	4,560,444.86	4,611,685.03	
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN	12,079.69	12,079.69	
572100 COMMERCIAL TRANSPORTATIO	792.30	792.30	
Major Account 570000 Total	12,871.99	12,871.99	
580000 Capital Outlay			
588004 EQUIPMENT	4,668.61	4,668.61	
Major Account 580000 Total	4,668.61	4,668.61	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	6,171,471.75	6,172,471.75	
Major Account 590000 Total	6,171,471.75	6,172,471.75	

<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	13,081,409.20	13,201,378.21
	Program Expenditures	13,081,409.20	13,201,378.21

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	15,055.51-	111,055.21-
	Major Account 460000 Total	15,055.51-	111,055.21-
	Fund 49100 Revenues Total	15,055.51-	111,055.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,999.66	15,999.32
	511200 TEMPORARY SALARIES-WAGE	6,566.47	9,372.23
	515100 RETIREMENT PLANS EXPENSE	965.17	1,738.47
	515200 FICA EXPENSE	1,109.13	1,930.90
	515400 LIFE & ACCIDENT INS EXP	6.56	11.96
	515500 HEALTH INSURANCE EXPENSE	1,007.24	1,815.65
	Major Account 510000 Total	17,654.23	30,868.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.87	49.24
	521500 PUBLICATION & PRINT EXP	994.80	994.80
	521900 AWARDS EXPENSE	45.33	45.33
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		729.00
	531100 OFFICE SUPPLIES EXPENSE	426.45	426.45
	533900 FOOD EXPENSE-INSTITUTIONS	530.24	2,886.07
	534600 ED & RECREATIONAL SUP EX	4,539.00	4,730.89
	537100 LABORATORY SUP EXP	1.48	1,062.98
	538100 VEHICLE & EQUIP SUP EXP		231.07
	539100 INDIRECT COST ALLOWANCE	12,773.42	12,773.42
	545000 LABORATORY SERVICES	1,084.98	1,084.98
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,089.75	1,089.75
	Major Account 520000 Total	21,758.32	59,175.16
	570000 Travel Expenses		
	571100 LODGING	1,376.22	2,974.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.60	1,229.62
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	2,055.82	4,207.24
	Fund 49100 Expenditures Total	41,468.37	94,250.93
	Program Revenues	15,055.51-	111,055.21-
	Program Expenditures	41,468.37	94,250.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	525,937.36-	567,845.30-
	Major Account 460000 Total	525,937.36-	567,845.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,184.00	27,752.50
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	24,934.00	27,502.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,893.91-	24,348.95-
	484100 OPERATING DONATIONS & CO	59,850.00-	59,850.00-
	484101 RESTRICTED-DONATIONS	828,544.39-	1,037,489.96-
	484104 INDIRECT COST-LOCAL	100.00-	5,819.76-
	484106 INDIRECT COST-PRIVATE	104,083.39-	104,083.39-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	577,985.19-	587,200.19-
	486300 CLEARING ACCOUNT	11,000.00	11,000.00
	Major Account 480000 Total	1,585,456.88-	1,812,792.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,186.36-	1,186.36-
	493200 OPERATING TRANSFERS OUT	1,186.36	1,186.36
	Major Account 490000 Total		
	Fund 65020 Revenues Total	2,086,460.24-	2,353,135.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,231.72	382,548.11
	511200 TEMPORARY SALARIES-WAGE	120,318.78	251,275.70
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	15,790.44	32,295.08
	515200 FICA EXPENSE	17,401.72	37,197.87
	515400 LIFE & ACCIDENT INS EXP	151.19	315.42
	515500 HEALTH INSURANCE EXPENSE	31,846.98	65,968.67
	516500 WORKERS COMP PREMIUMS	4,081.00	4,081.00
	Major Account 510000 Total	352,821.83	773,794.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.65	1,892.65
	521200 COM EXPENSE - VOICE/DATA	796.37	796.37
	521300 FREIGHT EXPENSE	50.74	80.16
	521500 PUBLICATION & PRINT EXP	8,268.24	20,588.54
	521900 AWARDS EXPENSE	226.95	266.95
	522100 DUES & SUBSCRIPTION EXP	3,443.51	5,229.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,185.00	1,360.00
	522400 SUBSISTENCE	760.04	1,756.60
	524600 RENT EXPENSE-BUILDINGS		13,842.52
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	1,035.00	1,035.00
	525500 RENT EXP-OTHER PERS PROP	2,425.34	5,362.55
	526100 REP & MAINT-REAL PROPERT	43,672.37-	43,672.37-
	527100 REP & MAINT-OFFICE EQUIP	53.75	53.75
	527200 REP & MAINT-MOTOR VEHICL	922.24	1,893.97
	531100 OFFICE SUPPLIES EXPENSE	1,429.61	2,880.85
	533100 HOUSEHOLD & INSTIT EXP	18,017.42-	17,797.50-
	533900 FOOD EXPENSE-INSTITUTIONS	23,201.32	25,153.13
	534600 ED & RECREATIONAL SUP EX	12,790.72	36,510.25
	534800 CONST & MAINT SUP EXP	49,389.02-	49,389.02-
	534901 DATA PROCESSING SUPPLIES	142.49	284.98
	535100 MEDICAL SUPPLIES	118.00	132.00
	537100 LABORATORY SUP EXP	13,131.50	31,809.93
	538100 VEHICLE & EQUIP SUP EXP	1,673.58	1,723.96
	539100 INDIRECT COST ALLOWANCE	67,837.57	67,837.57
	545000 LABORATORY SERVICES	8,214.00	8,214.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	23,437.83
	554903 CONTRACTED SVCS - SUB CONTRACT	65,819.64	70,103.43
	555200 SOFTWARE - NEW PURCHASES	5,503.95	9,503.95
	559100 OTHER OPERATING EXP	225.57-	225.57-
	Major Account 520000 Total	113,467.83	224,091.33
	570000 Travel Expenses		
	571100 LODGING	1,407.43	2,958.82
	571600 MEALS - TAXABLE		12.07
	571800 MEALS - TRAVEL STATUS	52.55	52.55
	574500 PERSONAL VEHICLE MILEAGE	371.20	707.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,160.69	1,314.71
	575100 MISC TRAVEL EXPENSE	20.00	54.50
	Major Account 570000 Total	3,011.87	5,099.67
	580000 Capital Outlay		
	588003 BUILDINGS	5,273.08-	5,273.08-
	588004 EQUIPMENT	7,411.91	31,544.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	2,138.83	26,271.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,426.44	1,426.44
	599100 OTHER GOVERNMENT AID	23,443.75	23,443.75
	599102 NON-TAXABLE STIPENDS	3,000.00	4,500.00
	Major Account 590000 Total	27,870.19	29,370.19
	Fund 65020 Expenditures Total	499,310.55	1,058,627.01
	Program Revenues	2,086,460.24	2,353,135.05
	Program Expenditures	499,310.55	1,058,627.01

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	862,505.60-	914,588.01-
	472100 SALE OF SUP & MAT	17,176.42-	16,834.67-
	474100 GENERAL BUSINESS FEES	2,678.00-	2,678.00-
	476100 OTHER LIC PERM & FEES	59,550.00-	59,550.00-
	Major Account 470000 Total	941,910.02-	993,650.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,279.28-	35,438.61-
	483100 HOUSING & DORM RENTAL RE	390,467.97	390,467.97
	484101 RESTRICTED-DONATIONS	9,345.11-	65,120.88-
	484500 REIMB NON-GOVT SOURCES	72,693.27-	72,693.27-
	484800 ROYALTY REVENUE	434.64-	434.64-
	484900 OTHER PRIVATE SOURCES	197.55-	197.55-
	486300 CLEARING ACCOUNT	31,078.74-	31,843.74-
	486500 MISCELLANEOUS ADJUSTMENT	359.00	359.00
	Major Account 480000 Total	258,798.38	185,098.28
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	806.25-	806.25-
	493200 OPERATING TRANSFERS OUT	7,893.27	7,893.27
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	168,745.51
	Major Account 490000 Total	175,832.53	175,832.53
	Fund 55020 Revenues Total	507,279.11-	632,719.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,686.22	1,284,561.80
	511200 TEMPORARY SALARIES-WAGE	193,467.89-	60,573.13-
	511300 OVERTIME PAYMENTS	4,431.76-	1,098.06-
	511900 SUPPLEMENTAL	16.80	33.60
	515100 RETIREMENT PLANS EXPENSE	34,684.34	75,936.42
	515200 FICA EXPENSE	26,925.84	85,851.75
	515400 LIFE & ACCIDENT INS EXP	441.81	1,073.07
	515500 HEALTH INSURANCE EXPENSE	84,210.86	193,027.01
	516500 WORKERS COMP PREMIUMS	6,480.25	6,480.25
	Major Account 510000 Total	568,546.47	1,585,292.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.47	549.47
	521200 COM EXPENSE - VOICE/DATA	32,875.65	32,875.65
	521300 FREIGHT EXPENSE	307.21	326.76
	521500 PUBLICATION & PRINT EXP	4,969.01	10,843.25
	521900 AWARDS EXPENSE		572.00

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		
	522100 DUES & SUBSCRIPTION EXP	1,704.62-	30.62-
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	25,382.58	27,140.46
	522600 JOB APPLICANT EXPENSE	35.00	85.00
	523000 VOLUNTEER TRAVEL EXPENSES		1,003.20
	523201 NATURAL GAS	7,782.87	15,332.05
	523202 ELECTRICITY	73,356.07	143,224.66
	523203 WATER	2,687.12	5,530.41
	523204 SEWER	2,975.56	6,481.62
	524600 RENT EXPENSE-BUILDINGS	420.00	420.00
	525100 RENT EXP-OFFICE EQUIP	5,783.98	5,783.98
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	2,395.42-	734.92-
	526100 REP & MAINT-REAL PROPERT	12,862.95	304,248.43
	527100 REP & MAINT-OFFICE EQUIP	2,036.17-	2,036.17-
	527200 REP & MAINT-MOTOR VEHICL	365.51	365.51
	527300 REP & MAINT-MEDICAL EQUI	1,655.00	1,655.00
	527500 REP & MAINT-COMM EQUIP	3,398.24	43,863.24
	527600 REP & MAINT-HOUSE/INST E	3,600.00	4,020.00
	527800 REP & MAINT-OTHER PROPER	1,195.60	2,151.85
	531100 OFFICE SUPPLIES EXPENSE	16,593.77	20,108.60
	533100 HOUSEHOLD & INSTIT EXP	153,665.50-	116,351.75-
	533900 FOOD EXPENSE-INSTITUTIONS	19,253.38	83,944.76
	534500 AGRICULTURAL SUPPLIES EX		2,177.28
	534600 ED & RECREATIONAL SUP EX	35,983.05-	17,871.82
	534800 CONST & MAINT SUP EXP	16,832.70	52,176.20
	534900 MISCELLANEOUS SUP EXP	2,535.56	3,098.89
	534901 DATA PROCESSING SUPPLIES	60,816.35-	55,361.05-
	535100 MEDICAL SUPPLIES	6,395.86-	7,101.80
	537100 LABORATORY SUP EXP	5,877.32	20,603.30
	538100 VEHICLE & EQUIP SUP EXP	2,906.03	3,929.74
	539951 PURCHASES FOR RESALE	582.32-	582.32-
	542500 ENG & ARCH SERVICES	29,148.12	29,849.62
	543100 IT CONSULTING-APPLICATIONS	16,463.20	16,463.20
	545000 LABORATORY SERVICES	16,101.18-	15,920.67-
	549200 JANITORIAL/SECURITY SRVS	2,748.55	3,440.55
	554900 OTHER CONTRACTUAL SERVICES	279,305.48-	244,702.33-
	555200 SOFTWARE - NEW PURCHASES	128,618.60	195,595.68

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		
	556100 INSURANCE EXPENSE	7,052.22	7,052.22
	559100 OTHER OPERATING EXP	44,728.02	358,689.81
	Major Account 520000 Total	85,676.66-	993,406.18
	570000 Travel Expenses		
	571100 LODGING	5,081.71	12,470.91
	571600 MEALS - TAXABLE	21.53	36.23
	571800 MEALS - TRAVEL STATUS		315.75
	572100 COMMERCIAL TRANSPORTATIO	987.00	987.00
	573100 STATE-OWNED TRANSPORT	1,270.00	1,270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00	397.00
	575100 MISC TRAVEL EXPENSE	136.00	294.25
	Major Account 570000 Total	7,893.24	15,771.14
	580000 Capital Outlay		
	588003 BUILDINGS	43,268.25	43,268.25
	588004 EQUIPMENT	40,868.94	206,007.87
	Major Account 580000 Total	84,137.19	249,276.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	387.00	387.00
	Major Account 590000 Total	387.00	387.00
	Fund 55020 Expenditures Total	575,287.24	2,844,133.15
	Program Revenues	507,279.11-	632,719.87-
	Program Expenditures	575,287.24	2,844,133.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,900.00-	
	Major Account 470000 Total	27,900.00-	
	Fund 10000 Revenues Total	27,900.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380,292.00	4,672,130.26
	511200 TEMPORARY SALARIES-WAGE	11,002.62	19,662.12
	511300 OVERTIME PAYMENTS	1,892.71	6,424.58
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	171,285.74	335,737.18
	515200 FICA EXPENSE	152,969.12	312,341.35
	515400 LIFE & ACCIDENT INS EXP	2,161.47	4,252.84
	515500 HEALTH INSURANCE EXPENSE	268,883.43	523,178.36
	516500 WORKERS COMP PREMIUMS	43,579.50	43,579.50
	Major Account 510000 Total	3,037,066.59	5,927,306.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,553.12-	23,553.12-
	521200 COM EXPENSE - VOICE/DATA	347,092.17	364,109.52
	521300 FREIGHT EXPENSE	119.34	119.34
	521400 CIO CHARGES	26,624.35	27,196.80
	521500 PUBLICATION & PRINT EXP	41,669.18	81,255.59
	522000 1099 AWARDS	2,927.13	2,927.13
	522100 DUES & SUBSCRIPTION EXP	118,031.47	570,718.87
	522200 CONFERENCE REGISTRATION	7,596.99	7,596.99
	522600 JOB APPLICANT EXPENSE	340.00	895.80
	523201 NATURAL GAS	3,990.48	3,990.48
	523202 ELECTRICITY	989.97	989.97
	523203 WATER	430.50	430.50
	523219 OTHER UTILITY	577.68	577.68
	523600 INTEREST EXPENSE	3,033.61	3,033.61
	524600 RENT EXPENSE-BUILDINGS	45,204.76	135,055.95
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	278.41	1,707.21
	525500 RENT EXP-OTHER PERS PROP	670.00	3,180.00
	526100 REP & MAINT-REAL PROPERT	6,477.52	6,477.52
	527100 REP & MAINT-OFFICE EQUIP	32.32	32.32
	527200 REP & MAINT-MOTOR VEHICL	320.40	320.40
	527400 REP & MAINT-DATA PROC	364.39	378,952.17
	527500 REP & MAINT-COMM EQUIP	44,522.32	137,396.64

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		
	531100 OFFICE SUPPLIES EXPENSE	2,326.66	3,673.34
	533100 HOUSEHOLD & INSTIT EXP	1,492.90	1,492.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,987.20	1,987.20
	534500 AGRICULTURAL SUPPLIES EX	31.00	31.00
	534600 ED & RECREATIONAL SUP EX	336.75	336.75
	534800 CONST & MAINT SUP EXP	1,540.97	11,524.10
	534900 MISCELLANEOUS SUP EXP	539.97	539.97
	534901 DATA PROCESSING SUPPLIES	460,703.94	517,567.96
	537100 LABORATORY SUP EXP		656.27
	538100 VEHICLE & EQUIP SUP EXP	536.72	668.72
	539200 DEBT SERVICE EXPENSE	1,150,625.15	1,150,625.15
	541100 ACCTG & AUDITING SERVICES	314,469.37-	221,804.37-
	541700 LEGAL RELATED EXPENSE	3,025.00	4,205.00
	542500 ENG & ARCH SERVICES	10,024.40	23,789.21
	549200 JANITORIAL/SECURITY SRVS	2,482.64	2,482.64
	554900 OTHER CONTRACTUAL SERVICES	385,835.67	583,342.88
	555200 SOFTWARE - NEW PURCHASES	309,358.08	927,752.06
	556100 INSURANCE EXPENSE	5,847,278.00	5,856,350.00
	559100 OTHER OPERATING EXP	182,031.99-	1,035,571.82
	Major Account 520000 Total	8,309,863.56	11,604,703.97
	570000 Travel Expenses		
	571100 LODGING	665.15	1,851.44
	573100 STATE-OWNED TRANSPORT	2,718.88	2,718.88
	574500 PERSONAL VEHICLE MILEAGE	930.61	1,802.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	4,314.64	6,938.42
	Fund 10000 Expenditures Total	11,351,244.79	17,538,948.58
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,900.00	27,900.00
	472100 SALE OF SUP & MAT	428,666.20	428,666.20
	Major Account 470000 Total	456,566.20	456,566.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714,243.29-	714,243.29-
	486351 NSF ITEMS SUSPENSE	52.00	1,020.00
	Major Account 480000 Total	714,191.29-	713,223.29-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,916,482.00	3,916,482.00
	Major Account 490000 Total	566,482.00	566,482.00
	Fund 25110 Revenues Total	308,856.91	309,824.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.57	1,959.57
	521500 PUBLICATION & PRINT EXP	11,229.00-	10,538.70-
	522100 DUES & SUBSCRIPTION EXP	370.00-	370.00-
	522600 JOB APPLICANT EXPENSE		129.38
	531100 OFFICE SUPPLIES EXPENSE		11.70
	534800 CONST & MAINT SUP EXP		33.83
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	541700 LEGAL RELATED EXPENSE		8,164.50
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		110,000.00
	555200 SOFTWARE - NEW PURCHASES		3,797.00
	556100 INSURANCE EXPENSE	5,877.00-	5,877.00-
	559100 OTHER OPERATING EXP	840.00-	840.00-
	Major Account 520000 Total	16,356.43-	101,652.78
	570000 Travel Expenses		
	571100 LODGING		193.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		271.85
	Fund 25110 Expenditures Total	16,356.43-	101,924.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,689.45-	217,894.37-
	472100 SALE OF SUP & MAT	50,264.13-	51,108.11-
	476100 OTHER LIC PERM & FEES	792.00-	1,584.00-
	Major Account 470000 Total	255,745.58-	270,586.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,340.05-	143,621.87-
	Major Account 480000 Total	86,340.05-	143,621.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	626.20-	626.20-
	493100 OPERATING TRANSFERS IN	1,290,610.67-	1,290,610.67-
	493103 TRANS IN-CENTRAL ADMIN	262,119.68-	262,119.68-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	983,718.43	983,718.43
	Major Account 490000 Total	569,638.12-	569,638.12-
	Fund 55110 Revenues Total	911,723.75-	983,846.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,371.45	1,901,599.14
	511200 TEMPORARY SALARIES-WAGE	37,168.77	97,731.97
	511300 OVERTIME PAYMENTS	4,022.22	16,452.42
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	56,050.30	121,268.03
	515200 FICA EXPENSE	66,302.01	145,523.73
	515400 LIFE & ACCIDENT INS EXP	968.38	1,944.24
	515500 HEALTH INSURANCE EXPENSE	141,236.04	282,222.63
	516400 UNEMPLOYM COMP INS EXP	8,728.00	8,728.00
	Major Account 510000 Total	1,194,847.17	2,576,470.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,895.58	1,895.58
	521200 COM EXPENSE - VOICE/DATA	1,066,874.93-	1,063,471.79-
	521300 FREIGHT EXPENSE	2,262.57	2,269.25
	521400 CIO CHARGES	767,180.55-	767,180.55-
	521500 PUBLICATION & PRINT EXP	9,030.37	9,030.37
	522100 DUES & SUBSCRIPTION EXP	729,977.01	800,491.01
	522200 CONFERENCE REGISTRATION	4,380.80	4,380.80
	523600 INTEREST EXPENSE	49,856.00	49,856.00
	524600 RENT EXPENSE-BUILDINGS	7,383.85	29,977.75
	525100 RENT EXP-OFFICE EQUIP	223.75	223.75
	525500 RENT EXP-OTHER PERS PROP	3,797.50	3,797.50
	526100 REP & MAINT-REAL PROPERT	13,468.43	13,468.43
	527100 REP & MAINT-OFFICE EQUIP	54.27	54.27
	527200 REP & MAINT-MOTOR VEHICL	469.56	469.56
	527400 REP & MAINT-DATA PROC	4,156.40	369,497.09
	527500 REP & MAINT-COMM EQUIP	27,541.38	52,240.78
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,209.00	3,775.90
	533100 HOUSEHOLD & INSTIT EXP	2,059.52	2,059.52
	534600 ED & RECREATIONAL SUP EX	666,072.63	753,550.55
	534800 CONST & MAINT SUP EXP	54,186.48-	174,707.51
	534900 MISCELLANEOUS SUP EXP	242.80	242.80
	534901 DATA PROCESSING SUPPLIES	356,731.06-	254,464.38-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,568.87	1,568.87
	539200 DEBT SERVICE EXPENSE	166,224.69	166,224.69
	539951 PURCHASES FOR RESALE	176,839.85	269,904.41
	542500 ENG & ARCH SERVICES	9,019.41-	9,019.41-
	554900 OTHER CONTRACTUAL SERVICES	2,108,446.54-	2,065,215.04-
	555200 SOFTWARE - NEW PURCHASES	63,282.83	646,809.97
	559100 OTHER OPERATING EXP	21,698.31-	14,411.67-
	Major Account 520000 Total	2,452,139.62-	816,816.48-
	570000 Travel Expenses		
	571100 LODGING	1,020.48	3,558.69
	572100 COMMERCIAL TRANSPORTATIO		73.72
	573100 STATE-OWNED TRANSPORT	8,558.57	8,558.57
	574500 PERSONAL VEHICLE MILEAGE	83.81	345.10
	575100 MISC TRAVEL EXPENSE	1.00	147.00
	Major Account 570000 Total	9,663.86	12,683.08
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00	10,076.15
	588004 EQUIPMENT	325,992.62-	312,341.96-
	Major Account 580000 Total	317,992.62-	302,265.81-
	Fund 55110 Expenditures Total	1,565,621.21-	1,470,070.95
	Program Revenues	630,766.84-	674,021.56-
	Program Expenditures	9,769,267.15	19,110,944.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,095.87-	368,901.43-
	Major Account 460000 Total	130,095.87-	368,901.43-
	Fund 45170 Revenues Total	130,095.87-	368,901.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,969.45	64,592.80
	511200 TEMPORARY SALARIES-WAGE	5,415.15	14,284.51
	511300 OVERTIME PAYMENTS	39.00	39.00
	515100 RETIREMENT PLANS EXPENSE	2,308.36	4,896.03
	515200 FICA EXPENSE	1,902.10	4,111.61
	515400 LIFE & ACCIDENT INS EXP	22.93	46.29
	515500 HEALTH INSURANCE EXPENSE	4,028.17	8,258.30
	Major Account 510000 Total	45,685.16	96,228.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	521200 COM EXPENSE - VOICE/DATA	607.50	607.50
	521500 PUBLICATION & PRINT EXP	504.00	504.00
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	22.84	22.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,710.02	1,710.02
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES	900.15	900.15
	537100 LABORATORY SUP EXP	22.25	339.05
	539100 INDIRECT COST ALLOWANCE	82,495.53	82,495.53
	549200 JANITORIAL/SECURITY SRVS	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	22,486.66	22,486.66
	554903 CONTRACTED SVCS - SUB CONTRACT	108,790.92	110,186.81
	Major Account 520000 Total	218,164.47	237,065.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.19	32.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,892.70	4,445.16
	Major Account 570000 Total	3,924.89	4,477.35
	Fund 45170 Expenditures Total	267,774.52	337,771.55
	Program Revenues	130,095.87-	368,901.43-
	Program Expenditures	267,774.52	337,771.55

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	1,545,035.38	677,593.84
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS	517,242.08	32,077.51
	484106 INDIRECT COST-PRIVATE	78,598.43-	78,598.43-
	484500 REIMB NON-GOVT SOURCES	93.00-	93.00-
	Major Account 480000 Total	1,983,586.03	591,415.92
	Fund 65120 Revenues Total	1,983,586.03	591,415.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,198.20	669,764.03
	511200 TEMPORARY SALARIES-WAGE	15,219.31	36,614.79
	515100 RETIREMENT PLANS EXPENSE	21,078.59	44,050.46
	515200 FICA EXPENSE	24,293.56	50,429.14
	515400 LIFE & ACCIDENT INS EXP	346.36	702.45
	515500 HEALTH INSURANCE EXPENSE	45,168.30	91,071.38
	Major Account 510000 Total	433,304.32	892,632.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.05	43.05
	521200 COM EXPENSE - VOICE/DATA	3,407.48	3,498.11
	522100 DUES & SUBSCRIPTION EXP	1,150.26	2,150.26
	522200 CONFERENCE REGISTRATION	2,623.96	2,702.96
	524600 RENT EXPENSE-BUILDINGS	12,857.00	38,571.00
	525100 RENT EXP-OFFICE EQUIP	1.20	1.20
	527100 REP & MAINT-OFFICE EQUIP	120.10	120.10
	531100 OFFICE SUPPLIES EXPENSE	970.92	3,823.68
	533900 FOOD EXPENSE-INSTITUTIONS		179.33
	534600 ED & RECREATIONAL SUP EX	520.74	2,641.74
	534901 DATA PROCESSING SUPPLIES	19,128.26	21,356.72
	539100 INDIRECT COST ALLOWANCE	31,916.88	31,916.88
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	150,186.71	301,266.94
	554903 CONTRACTED SVCS - SUB CONTRACT	113,695.37	113,695.37
	559100 OTHER OPERATING EXP	70,489.66	71,585.15
	Major Account 520000 Total	407,111.59	594,947.49
	570000 Travel Expenses		
	571100 LODGING	398.15	398.15
	572100 COMMERCIAL TRANSPORTATIO	515.35-	515.35-
	574500 PERSONAL VEHICLE MILEAGE	28.71	28.71
	Major Account 570000 Total	88.49-	88.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	502.09	756.16
	Major Account 580000 Total	502.09	756.16
	Fund 65120 Expenditures Total	840,829.51	1,488,247.41
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,604.92-	114,604.92-
	Major Account 480000 Total	114,604.92-	114,604.92-
	Fund 65200 Revenues Total	114,604.92-	114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,588.47	75,588.47
	Major Account 590000 Total	75,588.47	75,588.47
	Fund 65200 Expenditures Total	75,588.47	75,588.47
	Program Revenues	1,868,981.11	476,811.00
	Program Expenditures	916,417.98	1,563,835.88

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	35.00-	35.00-
	472100 SALE OF SUP & MAT	159,888.96	3,191,117.85
	Major Account 470000 Total	159,853.96	3,191,082.85
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,408.09	186,408.09
	Major Account 480000 Total	186,408.09	186,408.09
	Fund 55110 Revenues Total	346,262.05	3,377,490.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,920.76	39,686.21
	511200 TEMPORARY SALARIES-WAGE	8,385.67	21,419.10
	511300 OVERTIME PAYMENTS	208.36	283.13
	515100 RETIREMENT PLANS EXPENSE	1,244.80	2,761.54
	515200 FICA EXPENSE	1,962.81	4,557.94
	515400 LIFE & ACCIDENT INS EXP	23.77	47.61
	515500 HEALTH INSURANCE EXPENSE	2,579.62	5,159.32
	515501 HEALTH INSURANCE NAS	3,949.14	9,098.90
	Major Account 510000 Total	36,274.93	83,013.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,329.05	2,329.05
	521300 FREIGHT EXPENSE	49.19	49.19
	522100 DUES & SUBSCRIPTION EXP	17,650.59	46,306.33
	523202 ELECTRICITY	1,903.27	1,903.27
	524600 RENT EXPENSE-BUILDINGS	14,389.65	14,389.65
	525200 RENT EXP-DATA PROC EQUIP	800.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	54.70	134.50
	527100 REP & MAINT-OFFICE EQUIP	42.19	42.19
	531100 OFFICE SUPPLIES EXPENSE	181.82	369.80
	533100 HOUSEHOLD & INSTIT EXP	846.97-	606.39-
	534901 DATA PROCESSING SUPPLIES	459.98	686.69
	538100 VEHICLE & EQUIP SUP EXP	67.26	67.26
	539951 PURCHASES FOR RESALE	573,079.48	1,029,644.16
	541100 ACCTG & AUDITING SERVICES	2,647.00	2,647.00
	542500 ENG & ARCH SERVICES	850.31	850.31
	554900 OTHER CONTRACTUAL SERVICES	4,314.90	4,378.92
	555200 SOFTWARE - NEW PURCHASES	81,096.72-	51,199.21
	556100 INSURANCE EXPENSE	1,204.16	2,329.12
	559100 OTHER OPERATING EXP	7,812.02	7,812.02
	Major Account 520000 Total	545,891.88	1,165,932.28

<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 LODGING	3.00	3.00
	Major Account 570000 Total	3.00	3.00
	Fund 55110 Expenditures Total	582,169.81	1,248,949.03
	Program Revenues	346,262.05	3,377,490.94
	Program Expenditures	582,169.81	1,248,949.03

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	4,163,288.61	8,441,405.53
	511200 TEMPORARY SALARIES-WAGE	546,308.31	983,816.89
	511300 OVERTIME PAYMENTS	262.85	2,557.83
	511900 SUPPLEMENTAL	33,879.81	40,911.93
	515100 RETIREMENT PLANS EXPENSE	320,315.71	648,932.74
	515200 FICA EXPENSE	321,014.25	664,577.31
	515400 LIFE & ACCIDENT INS EXP	3,979.32	7,775.57
	515500 HEALTH INSURANCE EXPENSE	528,142.18	1,039,499.00
	Major Account 510000 Total	5,917,191.04	11,829,476.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,043.98	4,043.98
	521300 FREIGHT EXPENSE		725.18
	522100 DUES & SUBSCRIPTION EXP	1,465.00	1,465.00
	522200 CONFERENCE REGISTRATION	176.77-	23.23
	531100 OFFICE SUPPLIES EXPENSE	9,100.17	9,100.17
	534600 ED & RECREATIONAL SUP EX	134.00-	134.00-
	534900 MISCELLANEOUS SUP EXP	66.56-	66.56-
	534901 DATA PROCESSING SUPPLIES	42,077.44	81,280.22
	537100 LABORATORY SUP EXP	123,726.79	128,337.68
	554900 OTHER CONTRACTUAL SERVICES	13,885.00	13,885.00
	555200 SOFTWARE - NEW PURCHASES	2,037.00	2,037.00
	559100 OTHER OPERATING EXP		5,940.00
	Major Account 520000 Total	195,958.05	246,636.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9,333.18-	9,333.18-
	Major Account 570000 Total	9,333.18-	9,333.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	33,007.21-	77,027.05
	Major Account 580000 Total	33,007.21-	77,027.05
	590000 Government Aid		
	599104 STUDENT TUITION	8,523.00	8,523.00
	Major Account 590000 Total	8,523.00	8,523.00
	Fund 10000 Expenditures Total	6,079,331.70	12,152,330.57
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,176.00-	19,176.00-
	Major Account 460000 Total	19,176.00-	19,176.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,043,182.98	25,203,718.62
	471102 GEN FUND REMISSIONS-CASH	1,541,065.98	1,541,065.98
	471103 NON RESIDENT TUITION	5,698,141.00-	5,698,141.00-
	471104 OFF-CAMPUS TUITION	233,562.50-	233,562.50-
	472200 REPROD & PUBLICATIONS	5,111.95-	5,111.95-
	474100 GENERAL BUSINESS FEES	1.33-	1.33-
	Major Account 470000 Total	21,647,432.18	20,807,967.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,928.64-	149,020.64-
	483100 HOUSING & DORM RENTAL RE	17,248.05-	20,039.33-
	483200 BUILDING & SPACE RENTAL	332.80-	332.80-
	484101 RESTRICTED-DONATIONS	7,605.55	7,605.55
	484105 INDIRECT COST-OTHER	1,057,253.00-	1,057,253.00-
	486300 CLEARING ACCOUNT	34,710.40-	34,710.40-
	486301 SECURITY DEPOSITS		784.00
	486351 NSF ITEMS SUSPENSE	50,835.72	77,406.72
	Major Account 480000 Total	1,105,031.62-	1,175,559.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,861.63-	18,861.63-
	493200 OPERATING TRANSFERS OUT	45,447.16	45,447.16
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	689,109.03	689,109.03
	Fund 25140 Revenues Total	21,212,333.59	20,302,340.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980,871.43	6,635,862.58
	511200 TEMPORARY SALARIES-WAGE	227,293.89	769,307.47
	511300 OVERTIME PAYMENTS	18,821.50	34,529.56
	511900 SUPPLEMENTAL	13,184.45	20,321.59
	515100 RETIREMENT PLANS EXPENSE	218,234.31	481,096.72
	515200 FICA EXPENSE	229,640.04	536,491.19
	515400 LIFE & ACCIDENT INS EXP	2,918.29	6,027.74
	515500 HEALTH INSURANCE EXPENSE	405,925.20	848,890.38
	516500 WORKERS COMP PREMIUMS	99,973.95	99,973.95
	Major Account 510000 Total	4,196,863.06	9,432,501.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,639.60	32,547.31
	521200 COM EXPENSE - VOICE/DATA	87,287.72	88,171.69
	521300 FREIGHT EXPENSE	973.22	973.22

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		
	521400 CIO CHARGES	104.00	104.00
	521500 PUBLICATION & PRINT EXP	107,716.90	177,513.78
	521900 AWARDS EXPENSE	5,133.40	30,428.86
	522100 DUES & SUBSCRIPTION EXP	155,900.65	230,786.94
	522200 CONFERENCE REGISTRATION	19,555.47	22,691.81
	522400 SUBSISTENCE	28.49	28.49
	522600 JOB APPLICANT EXPENSE	57,320.36	93,861.36
	523201 NATURAL GAS	46,956.22	85,177.90
	523202 ELECTRICITY	216,903.66	441,736.04
	523203 WATER	36,179.31	72,617.91
	523204 SEWER	28,392.03	43,391.10
	524600 RENT EXPENSE-BUILDINGS	2,119.16	2,469.16
	525100 RENT EXP-OFFICE EQUIP	1,070.35	4,575.11
	525500 RENT EXP-OTHER PERS PROP	2,338.17	2,738.54
	526100 REP & MAINT-REAL PROPERTY	193,393.76	283,078.49
	527100 REP & MAINT-OFFICE EQUIP	7,891.30	11,057.39
	527200 REP & MAINT-MOTOR VEHICL	2,461.32	2,461.32
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527800 REP & MAINT-OTHER PROPER	1,545.04	27,532.74
	527801 REP AG SHOP CONST EQUIP		11,813.70
	531100 OFFICE SUPPLIES EXPENSE	55,509.00	76,777.69
	533100 HOUSEHOLD & INSTIT EXP	22,097.73	40,382.13
	533900 FOOD EXPENSE-INSTITUTIONS	5,716.50	8,027.98
	534500 AGRICULTURAL SUPPLIES EX	1,913.82	1,913.82
	534600 ED & RECREATIONAL SUP EX	48,460.25	71,111.14
	534800 CONST & MAINT SUP EXP	147,796.17	167,335.54
	534900 MISCELLANEOUS SUP EXP	9,498.24	12,400.88
	534901 DATA PROCESSING SUPPLIES	106,645.21	143,656.69
	535100 MEDICAL SUPPLIES	920.22	920.22
	537100 LABORATORY SUP EXP	56,837.72	82,050.84
	538100 VEHICLE & EQUIP SUP EXP	22,714.24	22,743.99
	539951 PURCHASES FOR RESALE	359.35	359.35
	541100 ACCTG & AUDITING SERVICES	12,148.22	12,148.22
	541700 LEGAL RELATED EXPENSE	1,853.31	3,303.31
	545000 LABORATORY SERVICES	24,224.45	24,224.45
	547100 EDUCATIONAL SERVICES	150.00	22,020.00
	554900 OTHER CONTRACTUAL SERVICES	285,797.86	568,628.25
	555200 SOFTWARE - NEW PURCHASES	162,624.83	200,409.24

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	559100 OTHER OPERATING EXP	168,299.23	170,581.75
	Major Account 520000 Total	2,137,476.48	3,300,533.89
	570000 Travel Expenses		
	571100 LODGING	9,872.71	13,402.14
	572100 COMMERCIAL TRANSPORTATIO	4,380.49-	4,152.49-
	573100 STATE-OWNED TRANSPORT	1,657.22	1,657.22
	574500 PERSONAL VEHICLE MILEAGE	482.56	1,573.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.70	1,913.09
	575100 MISC TRAVEL EXPENSE	117.50	256.75
	Major Account 570000 Total	9,068.20	14,649.98
	580000 Capital Outlay		
	588003 BUILDINGS	765.00	132,069.00
	588004 EQUIPMENT	197,551.27	595,116.19
	Major Account 580000 Total	198,316.27	727,185.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,165.00	13,165.00
	599100 OTHER GOVERNMENT AID	419,265.25	419,265.25
	599102 NON-TAXABLE STIPENDS	3,103,875.88-	3,101,205.22-
	599104 STUDENT TUITION	67,450.50	67,450.50
	Major Account 590000 Total	2,603,995.13-	2,601,324.47-
	Fund 25140 Expenditures Total	3,937,728.88	10,873,545.77
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,888,891.94-	26,888,891.94-
	461200 FED INDIRECT COST REIMB	8,278.46-	8,278.46-
	Major Account 460000 Total	26,897,170.40-	26,897,170.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,711,701.76-	7,725,877.36-
	472100 SALE OF SUP & MAT	52,480.87-	52,480.87-
	472200 REPROD & PUBLICATIONS	1,125.69-	1,125.69-
	474100 GENERAL BUSINESS FEES	10,164.87-	11,036.12-
	476100 OTHER LIC PERM & FEES	1,554.00-	1,554.00-
	Major Account 470000 Total	7,777,027.19-	7,792,074.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,617.24-	63,617.24-
	483200 BUILDING & SPACE RENTAL	17,837.96-	17,837.96-
	483400 OTHER RENTAL REVENUE	29,731.00-	38,231.00-
	484105 INDIRECT COST-OTHER	13.23-	13.23-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	111,199.43-	119,699.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,457.00-	6,457.00-
	493100 OPERATING TRANSFERS IN	455,501.58-	455,501.58-
	493200 OPERATING TRANSFERS OUT	527,668.37	527,668.37
	493203 TRANS OUT-CENTRAL ADMIN	262,119.68	262,119.68
	Major Account 490000 Total	327,829.47	327,829.47
	Fund 55140 Revenues Total	34,457,567.55-	34,481,114.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,670.31	1,405,915.53
	511200 TEMPORARY SALARIES-WAGE	361,087.43	749,655.61
	511300 OVERTIME PAYMENTS	278.11	604.47
	511900 SUPPLEMENTAL	4,301.89-	6,466.22
	515100 RETIREMENT PLANS EXPENSE	45,263.95	106,207.55
	515200 FICA EXPENSE	70,110.46	154,663.02
	515400 LIFE & ACCIDENT INS EXP	794.60	1,663.49
	515500 HEALTH INSURANCE EXPENSE	102,594.19	215,329.99
	516500 WORKERS COMP PREMIUMS	19,641.91	19,641.91
	Major Account 510000 Total	1,215,139.07	2,660,147.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,387.32	11,387.32
	521200 COM EXPENSE - VOICE/DATA	25,322.95	26,120.30
	521300 FREIGHT EXPENSE	1,271.08	1,271.05
	521500 PUBLICATION & PRINT EXP	18,219.17	22,454.05
	522000 1099 AWARDS	206.00	206.00
	522100 DUES & SUBSCRIPTION EXP	47,648.29	97,480.02
	522200 CONFERENCE REGISTRATION	14,362.54	14,561.54
	522400 SUBSISTENCE	953.70	953.70
	522600 JOB APPLICANT EXPENSE	829.12	829.12
	525100 RENT EXP-OFFICE EQUIP	161.02	161.02
	525500 RENT EXP-OTHER PERS PROP	993.20	1,103.85
	526100 REP & MAINT-REAL PROPERT	480.00	480.00
	527100 REP & MAINT-OFFICE EQUIP	1,883.06	2,166.49
	527400 REP & MAINT-DATA PROC	175.00	175.00
	527600 REP & MAINT-HOUSE/INST E		320.00
	527800 REP & MAINT-OTHER PROPER	5,602.81	5,726.81
	531100 OFFICE SUPPLIES EXPENSE	14,363.96	16,587.16
	533100 HOUSEHOLD & INSTIT EXP	441.26	548.24

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		
	533900 FOOD EXPENSE-INSTITUTIONS	6,442.76	6,506.37
	534600 ED & RECREATIONAL SUP EX	80,591.26	83,927.70
	534800 CONST & MAINT SUP EXP	1,617.88	46,435.88
	534900 MISCELLANEOUS SUP EXP	8,446.97	12,059.67
	534901 DATA PROCESSING SUPPLIES	165,848.31	200,243.13
	535100 MEDICAL SUPPLIES	110.44	1,175.15
	537100 LABORATORY SUP EXP	13,206.73	21,282.51
	539100 INDIRECT COST ALLOWANCE	50,123.00	50,123.00
	545000 LABORATORY SERVICES	35,798.40	35,798.40
	547100 EDUCATIONAL SERVICES	10,402.68	41,880.18
	554900 OTHER CONTRACTUAL SERVICES	17,625.75	201,569.50
	555200 SOFTWARE - NEW PURCHASES	19,781.98	84,543.06
	559100 OTHER OPERATING EXP	30,239.09	43,684.91
	Major Account 520000 Total	584,535.73	1,031,761.13
	570000 Travel Expenses		
	571100 LODGING	5,341.71	5,726.05
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	6,306.65-	6,306.65-
	574500 PERSONAL VEHICLE MILEAGE	163.85	310.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.51	878.51
	Major Account 570000 Total	72.42	727.93
	580000 Capital Outlay		
	588004 EQUIPMENT	143,090.66	143,108.65
	Major Account 580000 Total	143,090.66	143,108.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,863.26	134,863.26
	599104 STUDENT TUITION	11,974.23	18,274.23
	Major Account 590000 Total	146,837.49	153,137.49
	Fund 55140 Expenditures Total	2,089,675.37	3,988,882.99
	Program Revenues	13,245,233.96-	14,178,773.45-
	Program Expenditures	12,106,735.95	27,014,759.33

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	81,530.01	232,560.66
	511200 TEMPORARY SALARIES-WAGE	219,484.08	375,710.67
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	11,588.22	27,004.85
	515200 FICA EXPENSE	13,248.56	33,534.68
	515400 LIFE & ACCIDENT INS EXP	138.49	311.32
	515500 HEALTH INSURANCE EXPENSE	19,383.37	42,773.68
	516500 WORKERS COMP PREMIUMS	1,968.81	1,968.81
	Major Account 510000 Total	347,341.54	713,874.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.60	115.60
	521200 COM EXPENSE - VOICE/DATA	2,024.31	2,024.31
	521300 FREIGHT EXPENSE	74.60	74.60
	521500 PUBLICATION & PRINT EXP	228.00	228.00
	522100 DUES & SUBSCRIPTION EXP	9,217.56	9,217.56
	522200 CONFERENCE REGISTRATION	105.00	168.25
	524600 RENT EXPENSE-BUILDINGS	9,000.00	9,000.00
	525500 RENT EXP-OTHER PERS PROP	526.50	739.00
	527100 REP & MAINT-OFFICE EQUIP	62.12	62.12
	531100 OFFICE SUPPLIES EXPENSE	1,136.18	1,136.18
	533100 HOUSEHOLD & INSTIT EXP	1,357.00	1,357.00
	534600 ED & RECREATIONAL SUP EX	186,529.82	195,447.34
	534900 MISCELLANEOUS SUP EXP	104.99	104.99
	534901 DATA PROCESSING SUPPLIES	6,900.40	6,900.40
	535100 MEDICAL SUPPLIES	44.25	561.66
	537100 LABORATORY SUP EXP	46,290.83	54,923.14
	539100 INDIRECT COST ALLOWANCE	460,907.13	460,907.13
	545000 LABORATORY SERVICES	15,472.49	15,472.49
	554900 OTHER CONTRACTUAL SERVICES	320,353.81	328,553.81
	554903 CONTRACTED SVCS - SUB CONTRACT	399,453.16	529,363.33
	555200 SOFTWARE - NEW PURCHASES	117.99	117.99
	Major Account 520000 Total	1,457,307.74	1,613,760.90
	570000 Travel Expenses		
	571100 LODGING	1,847.55	1,847.55
	572100 COMMERCIAL TRANSPORTATIO	5,223.37	5,223.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,040.37	4,040.37
	Major Account 570000 Total	664.55	664.55
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	274,287.14	398,444.28
	Major Account 580000 Total	274,287.14	398,444.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,160,055.38	25,160,055.38
	599102 NON-TAXABLE STIPENDS	1,825,047.94	1,825,047.94
	599104 STUDENT TUITION	20,955.75	20,955.75
	Major Account 590000 Total	27,006,059.07	27,006,059.07
	Fund 40000 Expenditures Total	29,085,660.04	29,732,803.22
	Program Expenditures	29,085,660.04	29,732,803.22

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	697,206.08-	1,510,775.54-
	Major Account 460000 Total	697,206.08-	1,510,775.54-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,681.92	14,811.25
	Major Account 480000 Total	15,681.92	14,811.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,721.56-	112,721.56-
	493200 OPERATING TRANSFERS OUT	112,721.56	112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenues Total	681,524.16-	1,495,967.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,120.08	177,763.13
	511200 TEMPORARY SALARIES-WAGE	106,504.39	284,084.94
	511300 OVERTIME PAYMENTS	45.00	45.00
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	9,168.34	21,404.34
	515200 FICA EXPENSE	12,755.26	29,682.17
	515400 LIFE & ACCIDENT INS EXP	146.23	280.20
	515500 HEALTH INSURANCE EXPENSE	22,678.62	41,277.09
	516500 WORKERS COMP PREMIUMS	1,902.45	1,902.45
	Major Account 510000 Total	263,390.37	556,579.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	672.07	784.24
	521500 PUBLICATION & PRINT EXP	655.48	655.48
	522100 DUES & SUBSCRIPTION EXP	246.43	2,046.49
	522200 CONFERENCE REGISTRATION	1,108.00	1,801.16
	525500 RENT EXP-OTHER PERS PROP	293.88	1,092.53
	531100 OFFICE SUPPLIES EXPENSE	7,116.13	7,221.70
	533900 FOOD EXPENSE-INSTITUTIONS	5,420.33	5,849.74
	534900 MISCELLANEOUS SUP EXP	1,093.37	1,093.37
	537100 LABORATORY SUP EXP	906.41	3,064.76
	538100 VEHICLE & EQUIP SUP EXP	152.75	188.56
	539100 INDIRECT COST ALLOWANCE	272,589.78	272,589.78
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	116,356.21	220,904.36

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	350,962.20	379,675.51
	559100 OTHER OPERATING EXP		208.50
	Major Account 520000 Total	762,573.04	902,176.18
	570000 Travel Expenses		
	571100 LODGING	1,369.61	2,275.66
	572100 COMMERCIAL TRANSPORTATIO	622.81-	622.81-
	574500 PERSONAL VEHICLE MILEAGE	351.19	1,305.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.39
	575100 MISC TRAVEL EXPENSE	28.00	58.00
	Major Account 570000 Total	1,125.99	3,534.82
	580000 Capital Outlay		
	588003 BUILDINGS	468.14	2,301.14
	Major Account 580000 Total	468.14	2,301.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,266.95	98,266.95
	599104 STUDENT TUITION	12,518.25	12,518.25
	Major Account 590000 Total	110,785.20	110,785.20
	Fund 45180 Expenditures Total	1,138,342.74	1,575,376.66
	Program Revenues	681,524.16-	1,495,967.19-
	Program Expenditures	1,138,342.74	1,575,376.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,751.00-	3,751.00-
	Major Account 460000 Total	3,751.00-	3,751.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	240,464.98-	370,581.18-
	Major Account 470000 Total	240,464.98-	370,581.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556,818.37-	566,730.29-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484101 RESTRICTED-DONATIONS	920,515.27-	2,521,274.57-
	484106 INDIRECT COST-PRIVATE	161,343.97-	400,424.27-
	486100 LOAN INTEREST	342.50-	342.50-
	486500 MISCELLANEOUS ADJUSTMENT	12,541.27-	12,541.27-
	Major Account 480000 Total	1,651,611.38-	3,501,362.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,981.46-	359,981.46-
	493200 OPERATING TRANSFERS OUT	217,277.29	217,277.29
	Major Account 490000 Total	142,704.17-	142,704.17-
	Fund 65140 Revenues Total	2,038,531.53-	4,018,399.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,912.94	736,891.81
	511200 TEMPORARY SALARIES-WAGE	272,321.87	653,037.45
	511300 OVERTIME PAYMENTS	72.80	592.44
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	31,772.74	65,901.66
	515200 FICA EXPENSE	37,660.89	81,456.21
	515400 LIFE & ACCIDENT INS EXP	408.01	821.90
	515500 HEALTH INSURANCE EXPENSE	56,161.91	111,143.99
	516500 WORKERS COMP PREMIUMS	4,494.52	4,494.52
	Major Account 510000 Total	793,875.68	1,654,479.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.45	1,257.45
	521200 COM EXPENSE - VOICE/DATA	4,257.82	4,378.71
	521300 FREIGHT EXPENSE	121.36	121.36
	521400 CIO CHARGES	520.00	520.00
	521500 PUBLICATION & PRINT EXP	9,053.78	9,053.78
	521900 AWARDS EXPENSE	1,190.54	1,601.54
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	66,851.00	75,558.55

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		
	522200 CONFERENCE REGISTRATION	17,665.20	17,835.20
	522400 SUBSISTENCE	42.83-	20,671.05
	523202 ELECTRICITY	390.76	390.76
	524600 RENT EXPENSE-BUILDINGS	1,583.03	1,583.03
	525400 RENT EXP-COMM EQUIP	1,000.00	4,340.00
	525500 RENT EXP-OTHER PERS PROP	146.19	177.08
	527100 REP & MAINT-OFFICE EQUIP	270.95	311.93
	527800 REP & MAINT-OTHER PROPER	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	11,852.04	18,539.89
	533100 HOUSEHOLD & INSTIT EXP	9,218.67	9,218.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,595.38	4,158.16
	534600 ED & RECREATIONAL SUP EX	5,106.64	15,499.81
	534900 MISCELLANEOUS SUP EXP	9,435.35	22,462.32
	534901 DATA PROCESSING SUPPLIES	705.29	1,862.27
	537100 LABORATORY SUP EXP	41,920.08	61,999.15
	538100 VEHICLE & EQUIP SUP EXP		46.49
	539100 INDIRECT COST ALLOWANCE	281,911.55	281,911.55
	541700 LEGAL RELATED EXPENSE	105.00	105.00
	545000 LABORATORY SERVICES	6,380.00	6,380.00
	547100 EDUCATIONAL SERVICES	28,314.86	64,364.86
	554900 OTHER CONTRACTUAL SERVICES	64,661.98	122,531.92
	554903 CONTRACTED SVCS - SUB CONTRACT	7,216.98	7,216.98
	555200 SOFTWARE - NEW PURCHASES	3,880.86	23,057.86
	559100 OTHER OPERATING EXP	4,050.34	4,282.03
	Major Account 520000 Total	581,875.27	781,692.40
	570000 Travel Expenses		
	571100 LODGING	583.27	2,494.01
	572100 COMMERCIAL TRANSPORTATIO	2,277.00-	2,263.03-
	574500 PERSONAL VEHICLE MILEAGE	203.29	278.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.12-	11,463.88
	575100 MISC TRAVEL EXPENSE	39.00	77.00
	Major Account 570000 Total	1,626.56-	12,049.97
	580000 Capital Outlay		
	588004 EQUIPMENT	23,492.22	38,212.22
	Major Account 580000 Total	23,492.22	38,212.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.75	333.75
	599100 OTHER GOVERNMENT AID	26,646.62	26,646.62

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	297,758.92	297,758.92
	599104 STUDENT TUITION	27,857.45	27,857.45
	Major Account 590000 Total	352,596.74	352,596.74
	Fund 65140 Expenditures Total	1,750,213.35	2,839,031.31
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	312.85-	312.85-
	Major Account 470000 Total	312.85-	312.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.52-	1,498.02-
	486100 LOAN INTEREST	94,688.63-	94,688.63-
	486300 CLEARING ACCOUNT	35,184.04	986.15-
	Major Account 480000 Total	60,247.11-	97,172.80-
	Fund 65530 Revenues Total	60,559.96-	97,485.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.99-	53.99-
	Major Account 520000 Total	53.99-	53.99-
	Fund 65530 Expenditures Total	53.99-	53.99-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.61	17.06
	484500 REIMB NON-GOVT SOURCES		2,154.00
	484900 OTHER PRIVATE SOURCES	421,543.00-	512,472.00-
	Major Account 480000 Total	421,459.39-	510,300.94-
	Fund 65560 Revenues Total	421,459.39-	510,300.94-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	106,831.00	106,831.00
	Major Account 590000 Total	106,831.00	106,831.00
	Fund 65560 Expenditures Total	106,831.00	106,831.00
	Program Revenues	2,520,550.88-	4,626,185.84-
	Program Expenditures	1,856,990.36	2,945,808.32

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		
	461100 OPERATING FED GRANTS & C	1,695,503.56	1,695,503.56
	461500 OP GRANTS - STATE AGENCI	646.14-	2,428.58-
	Major Account 460000 Total	1,694,857.42	1,693,074.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,766,652.24-	5,711,790.96-
	472100 SALE OF SUP & MAT	857,267.11-	838,239.81-
	474100 GENERAL BUSINESS FEES	879,625.30	877,932.39
	476100 OTHER LIC PERM & FEES	37,309.62-	58,838.49-
	Major Account 470000 Total	5,781,603.67-	5,730,936.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,435.13-	13,037.78-
	483100 HOUSING & DORM RENTAL RE	2,841,098.25-	2,841,098.25-
	483200 BUILDING & SPACE RENTAL	125,646.65-	128,376.75-
	483300 EQUIPMENT LEASE OR RENTA	1,154.18-	1,154.18-
	483400 OTHER RENTAL REVENUE	53,063.35-	53,063.35-
	484101 RESTRICTED-DONATIONS	310,903.90-	310,930.90-
	484105 INDIRECT COST-OTHER	403.82-	403.82-
	484500 REIMB NON-GOVT SOURCES	379,502.01-	379,502.01-
	484800 ROYALTY REVENUE		4,934.17-
	486300 CLEARING ACCOUNT	84,113.61	77,951.62-
	486301 SECURITY DEPOSITS	145.00-	37,045.00
	486400 CASH OVER ADJUSTMENT	1.82-	1.82-
	Major Account 480000 Total	3,633,240.50-	3,773,409.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,826.21-	91,826.21-
	493101 TRANS IN-PRINCIPAL/INTERE	916,617.66-	916,617.66-
	493200 OPERATING TRANSFERS OUT	19,655.34	19,655.34
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	743,182.88
	Major Account 490000 Total	245,605.65-	245,605.65-
	Fund 55140 Revenues Total	7,965,592.40-	8,056,877.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818,165.77	1,687,930.15
	511200 TEMPORARY SALARIES-WAGE	111,298.49	262,591.50
	511300 OVERTIME PAYMENTS	14,110.46	34,672.98
	511900 SUPPLEMENTAL	1,046.87	2,093.74
	515100 RETIREMENT PLANS EXPENSE	54,119.70	113,160.84
	515200 FICA EXPENSE	66,040.64	134,712.05
	515400 LIFE & ACCIDENT INS EXP	851.03	1,622.05

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		
	515500 HEALTH INSURANCE EXPENSE	145,405.31	276,203.45
	516500 WORKERS COMP PREMIUMS	6,984.61	6,984.61
	Major Account 510000 Total	1,218,022.88	2,519,971.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,964.44	1,964.44
	521200 COM EXPENSE - VOICE/DATA	112,994.12	126,259.95
	521500 PUBLICATION & PRINT EXP	8,971.93	43,112.57
	522100 DUES & SUBSCRIPTION EXP	79,139.55	108,735.30
	522200 CONFERENCE REGISTRATION	3,300.00	6,617.00
	522400 SUBSISTENCE	27,121.91	27,121.91
	522600 JOB APPLICANT EXPENSE	1,847.82	1,847.82
	523201 NATURAL GAS	23,796.80	39,220.29
	523202 ELECTRICITY	81,380.12	172,259.23
	523203 WATER	966.50	5,518.98
	523204 SEWER		4,941.22
	523219 OTHER UTILITY		1,952.47
	524600 RENT EXPENSE-BUILDINGS	86,347.52	86,347.52
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	525500 RENT EXP-OTHER PERS PROP	6,840.89	11,607.96
	526100 REP & MAINT-REAL PROPERT	104,677.48	271,423.64
	527100 REP & MAINT-OFFICE EQUIP	7,446.65	2,256.00
	527200 REP & MAINT-MOTOR VEHICL	93.76	93.76
	527300 REP & MAINT-MEDICAL EQUI	2,360.46	2,360.46
	527400 REP & MAINT-DATA PROC	442.96	4,642.96
	527600 REP & MAINT-HOUSE/INST E	172.27	1,028.89
	527800 REP & MAINT-OTHER PROPER	8,855.36	21,158.97
	531100 OFFICE SUPPLIES EXPENSE	21,955.17	29,550.15
	533100 HOUSEHOLD & INSTIT EXP	35,363.86	48,218.19
	533900 FOOD EXPENSE-INSTITUTIONS	9,568.56	9,568.56
	534500 AGRICULTURAL SUPPLIES EX	1,599.99	1,599.99
	534600 ED & RECREATIONAL SUP EXP	205,832.78	242,433.93
	534800 CONST & MAINT SUP EXP	7,549.58	10,718.22
	534900 MISCELLANEOUS SUP EXP	32,900.50	42,501.02
	534901 DATA PROCESSING SUPPLIES	16,849.70	22,693.53
	535100 MEDICAL SUPPLIES	13,084.72	14,707.78
	537100 LABORATORY SUP EXP	11,581.41	12,787.74
	538100 VEHICLE & EQUIP SUP EXP	14,142.01	18,575.69

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		
	539951 PURCHASES FOR RESALE	312,381.95	445,575.67
	541100 ACCTG & AUDITING SERVICES	472.50	472.50
	545000 LABORATORY SERVICES	51.65	82.66
	554900 OTHER CONTRACTUAL SERVICES	248,520.24	455,911.67
	555200 SOFTWARE - NEW PURCHASES	25,426.94	92,380.16
	556100 INSURANCE EXPENSE	7,052.22-	7,052.22-
	559100 OTHER OPERATING EXP	126,541.31-	211,896.41
	Major Account 520000 Total	1,367,765.27	2,595,658.99
	570000 Travel Expenses		
	571100 LODGING	61,108.03	72,078.72
	571103 BOARD & LODGING-FOREIGN	117.34	117.34
	571600 MEALS - TAXABLE	144.25	184.09
	572100 COMMERCIAL TRANSPORTATIO	8,399.80	8,588.07
	572103 COMERCIAL FARES-FOREIGN	221.80	221.80
	574500 PERSONAL VEHICLE MILEAGE	474.44	506.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,978.77	1,978.77
	575100 MISC TRAVEL EXPENSE	1,714.01	2,116.49
	Major Account 570000 Total	74,158.44	85,791.62
	580000 Capital Outlay		
	588003 BUILDINGS	7,199.44-	37,293.88
	588004 EQUIPMENT	199,545.21-	191,657.50-
	Major Account 580000 Total	206,744.65-	154,363.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,510.07	104,768.40
	599104 STUDENT TUITION	72,387.61	72,387.61
	Major Account 590000 Total	167,897.68	177,156.01
	Fund 55140 Expenditures Total	2,621,099.62	5,224,214.37
	Program Revenues	7,965,592.40-	8,056,877.19-
	Program Expenditures	2,621,099.62	5,224,214.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.54	197.54
	522100 DUES & SUBSCRIPTION EXP	1,899.00	1,899.00
	526100 REP & MAINT-REAL PROPERT	452,909.37	689,946.42
	533100 HOUSEHOLD & INSTIT EXP		1,464.00
	542500 ENG & ARCH SERVICES	6,313.50	6,313.50
	Major Account 520000 Total	461,319.41	699,820.46
	580000 Capital Outlay		
	588003 BUILDINGS	12,989.07-	12,989.07-
	Major Account 580000 Total	12,989.07-	12,989.07-
	Fund 65020 Expenditures Total	448,330.34	686,831.39
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,463,750.39	6,463,750.39
	Major Account 490000 Total	6,463,750.39	6,463,750.39
	Fund 65120 Revenues Total	6,463,750.39	6,463,750.39
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	94.99	94.99
	Major Account 510000 Total	94.99	94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.00	258.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	79,575.82	184,106.99
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	37,440.00	37,440.00
	533100 HOUSEHOLD & INSTIT EXP	35,712.86	38,649.01
	534800 CONST & MAINT SUP EXP	489,132.38	489,900.44
	534901 DATA PROCESSING SUPPLIES	317.08	121,853.97
	554900 OTHER CONTRACTUAL SERVICES	47,915.61	54,998.11
	Major Account 520000 Total	690,361.75	930,431.52
	580000 Capital Outlay		
	588003 BUILDINGS	298,055.04	488,525.69
	588004 EQUIPMENT	11,636.42	86,360.73
	Major Account 580000 Total	309,691.46	574,886.42
	Fund 65120 Expenditures Total	1,000,148.20	1,505,412.93
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	106,691.18	178,897.11
	527800 REP & MAINT-OTHER PROPER		333,024.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	106,691.18	511,921.86
	Fund 65140 Expenditures Total	106,691.18	511,921.86
	Program Revenues	6,463,750.39	6,463,750.39
	Program Expenditures	1,555,169.72	2,704,166.18

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	7,080.00-	7,080.00-
	Major Account 490000 Total	7,080.00-	7,080.00-
	Fund 65120 Revenues Total	7,080.00-	7,080.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	52,603.68	52,603.68
	554900 OTHER CONTRACTUAL SERVICES	87,789.80	87,789.80
	Major Account 520000 Total	140,393.48	140,393.48
	580000 Capital Outlay		
	588003 BUILDINGS	5,580.00	5,580.00
	588004 EQUIPMENT	52,603.68-	52,603.68-
	Major Account 580000 Total	47,023.68-	47,023.68-
	Fund 65120 Expenditures Total	93,369.80	93,369.80
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		82,616.00
	Major Account 520000 Total		82,616.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,052.30	27,653.30
	Major Account 580000 Total	25,052.30	27,653.30
	Fund 65140 Expenditures Total	25,052.30	110,269.30
	Program Revenues	7,080.00-	7,080.00-
	Program Expenditures	118,422.10	203,639.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenues Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	534901 DATA PROCESSING SUPPLIES	13,399.32	13,399.32
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	756,582.20	756,582.20
	580000 Capital Outlay		
	588003 BUILDINGS	19,284.96	19,284.96
	Major Account 580000 Total	19,284.96	19,284.96
	Fund 65140 Expenditures Total	775,867.16	775,867.16
	Program Revenues	743,182.88-	743,182.88-
	Program Expenditures	775,867.16	775,867.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	541,482.00-	541,482.00-
	Major Account 490000 Total	541,482.00-	541,482.00-
	Fund 10000 Revenues Total	541,482.00-	541,482.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	541,482.00	541,482.00
	Major Account 520000 Total	541,482.00	541,482.00
	Fund 10000 Expenditures Total	541,482.00	541,482.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.17-	8,414.94-
	Major Account 480000 Total	4,056.17-	8,414.94-
	Fund 25200 Revenues Total	4,056.17-	8,414.94-
	Program Revenues	545,538.17-	549,896.94-
	Program Expenditures	541,482.00	541,482.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.80	240.80
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	Major Account 520000 Total	<u>246.80</u>	<u>246.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS	10,733.00	18,976.73
	Major Account 580000 Total	<u>10,733.00</u>	<u>18,976.73</u>
	Fund 25210 Expenditures Total	<u>10,979.80</u>	<u>19,223.53</u>
	Program Expenditures	<u><u>10,979.80</u></u>	<u><u>19,223.53</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,407.24-	6,902.22-
	Major Account 520000 Total	7,407.24-	6,902.22-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,324.02	2,324.02
	588003 BUILDINGS	55,311.08	55,366.08
	588004 EQUIPMENT	7,816.59	7,816.59
	Major Account 580000 Total	65,451.69	65,506.69
	Fund 65120 Expenditures Total	58,044.45	58,604.47
	Program Expenditures	58,044.45	58,604.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	744,389.28	744,389.28
	Major Account 520000 Total	744,389.28	744,389.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	258,436.01	258,436.01
	588003 BUILDINGS	1,750,068.86-	1,750,068.86-
	588004 EQUIPMENT	823,853.31	823,853.31
	Major Account 580000 Total	667,779.54-	667,779.54-
	Fund 65120 Expenditures Total	76,609.74	76,609.74
	Program Expenditures	76,609.74	76,609.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,993,802.49-	4,993,802.49-
	Major Account 490000 Total	4,993,802.49-	4,993,802.49-
	Fund 65120 Revenues Total	4,993,802.49-	4,993,802.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,682.41	1,682.41
	Major Account 520000 Total	1,682.41	1,682.41
	580000 Capital Outlay		
	588003 BUILDINGS	3,818,676.43	8,762,888.42
	Major Account 580000 Total	3,818,676.43	8,762,888.42
	Fund 65120 Expenditures Total	3,820,358.84	8,764,570.83
	Program Revenues	4,993,802.49-	4,993,802.49-
	Program Expenditures	3,820,358.84	8,764,570.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,472.22
	588003 BUILDINGS	22,287.07	1,016,217.84
	Major Account 580000 Total	22,287.07	1,029,690.06
	Fund 65120 Expenditures Total	22,287.07	1,029,690.06
	Program Expenditures	22,287.07	1,029,690.06

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	164,161.68-	164,161.68-
	493204 TRANS OUT-PLANT IMPROVEME	135,832.32	135,832.32
	Major Account 490000 Total	28,329.36-	28,329.36-
	Fund 65120 Revenues Total	28,329.36-	28,329.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,713.35	1,713.35
	525501 AG CONST & SHOP EQ RENTAL	676.60	676.60
	526100 REP & MAINT-REAL PROPERT	44,135.52	61,839.61
	531100 OFFICE SUPPLIES EXPENSE	491.45	491.45
	534800 CONST & MAINT SUP EXP	19,807.26	19,807.26
	Major Account 520000 Total	66,824.18	84,528.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,793.04-	25,793.04-
	588003 BUILDINGS	25,382.79	25,382.79
	588004 EQUIPMENT	25,301.59	58,676.84
	Major Account 580000 Total	24,891.34	58,266.59
	Fund 65120 Expenditures Total	91,715.52	142,794.86
	Program Revenues	28,329.36-	28,329.36-
	Program Expenditures	91,715.52	142,794.86

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	1,497,460.14-	3,380,797.14-
	493204 TRANS OUT-PLANT IMPROVEME	1,345,660.14	1,345,660.14
	Major Account 490000 Total	151,800.00-	2,035,137.00-
	Fund 25210 Revenues Total	151,800.00-	2,035,137.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,782.50	2,782.50
	526100 REP & MAINT-REAL PROPERT	192,847.11	192,847.11
	Major Account 520000 Total	195,629.61	195,629.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,939.32	40,347.79
	588003 BUILDINGS	450,069.47	547,743.40
	588004 EQUIPMENT		18,740.35
	Major Account 580000 Total	486,008.79	606,831.54
	Fund 25210 Expenditures Total	681,638.40	802,461.15
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	560,300.00-	643,300.00-
	493204 TRANS OUT-PLANT IMPROVEME	211,324.08	211,324.08
	Major Account 490000 Total	348,975.92-	431,975.92-
	Fund 55110 Revenues Total	348,975.92-	431,975.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	29.24
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	87.02	87.02
	527600 REP & MAINT-HOUSE/INST E	139.50	139.50
	533100 HOUSEHOLD & INSTIT EXP	105.75	105.75
	534600 ED & RECREATIONAL SUP EX	3,832.12	3,832.12
	534800 CONST & MAINT SUP EXP	121,478.76	122,421.07
	537100 LABORATORY SUP EXP	193.57	193.57
	538100 VEHICLE & EQUIP SUP EXP	349.36	349.36
	554900 OTHER CONTRACTUAL SERVICES	475.40	475.40
	Major Account 520000 Total	126,799.32	127,741.63
	580000 Capital Outlay		
	588003 BUILDINGS	75,747.53	730,749.24
	588004 EQUIPMENT	8,901.00	8,901.00
	Major Account 580000 Total	84,648.53	739,650.24
	Fund 55110 Expenditures Total	211,447.85	867,391.87

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	374,300.30-	374,300.30-
	493104 TRANS IN-PLANT IMPROVEMEN	720,912.05	720,912.05
	Major Account 490000 Total	346,611.75	346,611.75
	Fund 65120 Revenues Total	346,611.75	346,611.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	12.95
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	534500 AGRICULTURAL SUPPLIES EX	18,492.00	18,492.00
	534800 CONST & MAINT SUP EXP	34,331.81	141,511.56
	554900 OTHER CONTRACTUAL SERVICES	3,534.80	3,534.80
	Major Account 520000 Total	56,380.16	163,559.91
	580000 Capital Outlay		
	588003 BUILDINGS	93,882.63	126,518.89
	Major Account 580000 Total	93,882.63	126,518.89
	Fund 65120 Expenditures Total	150,262.79	290,078.80
	Program Revenues	154,164.17-	2,120,501.17-
	Program Expenditures	1,043,349.04	1,959,931.82

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	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	68,961.75-	68,961.75-
	Major Account 580000 Total	68,961.75-	68,961.75-
	Fund 65120 Expenditures Total	68,961.75-	68,961.75-
	Program Expenditures	68,961.75-	68,961.75-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,876.04	30,665.23
	Major Account 580000 Total	16,876.04	30,665.23
	Fund 65150 Expenditures Total	16,876.04	30,665.23
	Program Expenditures	16,876.04	30,665.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	33,570.93	100,230.93
	Major Account 580000 Total	33,570.93	100,230.93
	Fund 65120 Expenditures Total	33,570.93	100,230.93
	Program Expenditures	33,570.93	100,230.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,084.38-	35,084.38-
	Major Account 490000 Total	35,084.38-	35,084.38-
	Fund 55110 Revenues Total	35,084.38-	35,084.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,084.38	35,084.38
	Major Account 520000 Total	35,084.38	35,084.38
	Fund 55110 Expenditures Total	35,084.38	35,084.38
	Program Revenues	35,084.38-	35,084.38-
	Program Expenditures	240,084.38	240,084.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	519.75	519.75
	Major Account 580000 Total	519.75	519.75
	Fund 10000 Expenditures Total	519.75	519.75
	Program Expenditures	519.75	519.75

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	197,065.53-	197,065.53-
	Major Account 490000 Total	197,065.53-	197,065.53-
	Fund 25220 Revenues Total	197,065.53-	197,065.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	3,034.00	3,034.00
	531100 OFFICE SUPPLIES EXPENSE	122.20	122.20
	534600 ED & RECREATIONAL SUP EX	4,172.59	4,172.59
	534901 DATA PROCESSING SUPPLIES	1,758.39	1,758.39
	554900 OTHER CONTRACTUAL SERVICES	2,349.00	2,349.00
	Major Account 520000 Total	11,436.18	11,511.18
	580000 Capital Outlay		
	588003 BUILDINGS	155,345.73	466,964.43
	588004 EQUIPMENT	15,871.86	29,741.40
	Major Account 580000 Total	171,217.59	496,705.83
	Fund 25220 Expenditures Total	182,653.77	508,217.01
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,680.67
	Major Account 470000 Total		7,680.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,020.00-	1,020.00-
	493204 TRANS OUT-PLANT IMPROVEME	112.00	112.00
	Major Account 490000 Total	908.00-	908.00-
	Fund 55150 Revenues Total	908.00-	6,772.67
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.00	174.00
	Major Account 520000 Total	174.00	174.00
	580000 Capital Outlay		
	588003 BUILDINGS	54,945.56	128,032.65
	588004 EQUIPMENT	8,779.91	8,779.91
	Major Account 580000 Total	63,725.47	136,812.56
	Fund 55150 Expenditures Total	63,899.47	136,986.56
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	412,090.00-	412,090.00-
	493204 TRANS OUT-PLANT IMPROVEME	14,262.80	14,262.80
	Major Account 490000 Total	397,827.20-	397,827.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	Fund 65150 Revenues Total	397,827.20-	397,827.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	881.00	881.00
	521300 FREIGHT EXPENSE	64.78-	64.78-
	526100 REP & MAINT-REAL PROPERT	6,817.33	6,817.33
	534600 ED & RECREATIONAL SUP EX	52,211.48	66,101.20
	534901 DATA PROCESSING SUPPLIES	227.18	227.18
	539951 PURCHASES FOR RESALE	1,046.99	23,716.70
	Major Account 520000 Total	61,119.20	97,678.63
	580000 Capital Outlay		
	588003 BUILDINGS	203,447.38	351,085.73
	588004 EQUIPMENT	36,906.75	82,747.85
	Major Account 580000 Total	240,354.13	433,833.58
	Fund 65150 Expenditures Total	301,473.33	531,512.21
	Program Revenues	595,800.73-	588,120.06-
	Program Expenditures	548,026.57	1,176,715.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	43,284.50	43,284.50
	Major Account 490000 Total	43,284.50	43,284.50
	Fund 55110 Revenues Total	43,284.50	43,284.50
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	341.67	1,141.92
	Major Account 580000 Total	341.67	1,141.92
	Fund 55110 Expenditures Total	341.67	1,141.92
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	534800 CONST & MAINT SUP EXP	1,377.74-	1,377.74-
	Major Account 520000 Total	1,369.14-	1,369.14-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,149.89	1,149.89
	588003 BUILDINGS	454,412.87	3,757,905.20
	588004 EQUIPMENT	1,377.74	1,377.74
	Major Account 580000 Total	456,940.50	3,760,432.83
	Fund 65120 Expenditures Total	455,571.36	3,759,063.69
	Program Revenues	43,284.50	43,284.50
	Program Expenditures	455,913.03	3,760,205.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	312.20	231,031.93
	Major Account 580000 Total	312.20	231,031.93
	Fund 65140 Expenditures Total	312.20	231,031.93
	Program Expenditures	312.20	231,031.93

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	1,088,567.60-	1,088,567.60-
	Major Account 490000 Total	1,088,567.60-	1,088,567.60-
	Fund 65120 Revenues Total	1,088,567.60-	1,088,567.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	522100 DUES & SUBSCRIPTION EXP	53.00	53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	61.60	21,653.70
	580000 Capital Outlay		
	588003 BUILDINGS	118,586.17	1,505,268.10
	Major Account 580000 Total	118,586.17	1,505,268.10
	Fund 65120 Expenditures Total	118,647.77	1,526,921.80
	Program Revenues	1,088,567.60-	1,088,567.60-
	Program Expenditures	118,647.77	1,526,921.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.93-	54.93-
	526100 REP & MAINT-REAL PROPERT	1,666,206.30	1,666,206.30
	534600 ED & RECREATIONAL SUP EX	219,504.42	219,504.42
	534800 CONST & MAINT SUP EXP	54.93	54.93
	542500 ENG & ARCH SERVICES	55,524.00	55,524.00
	556100 INSURANCE EXPENSE	1,494.00-	1,494.00-
	Major Account 520000 Total	1,939,740.72	1,939,740.72
	580000 Capital Outlay		
	588003 BUILDINGS	399,156.63-	149,021.84-
	588004 EQUIPMENT	967,056.95-	967,056.95-
	Major Account 580000 Total	1,366,213.58-	1,116,078.79-
	Fund 25250 Expenditures Total	573,527.14	823,661.93
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,600.00	1,600.00
	Major Account 580000 Total	1,600.00	1,600.00
	Fund 55020 Expenditures Total	1,600.00	1,600.00
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	350,231.20	350,231.20
	542500 ENG & ARCH SERVICES	53,300.00-	53,300.00-
	Major Account 520000 Total	296,931.20	296,931.20
	580000 Capital Outlay		
	588003 BUILDINGS	293,189.37-	271,799.87-
	Major Account 580000 Total	293,189.37-	271,799.87-
	Fund 65020 Expenditures Total	3,741.83	25,131.33
	Program Expenditures	578,868.97	850,393.26

<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		106,503.49-
	Major Account 490000 Total		106,503.49-
	Fund 25210 Revenues Total		106,503.49-
	Program Revenues		106,503.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,089,667.48-	2,089,667.48-
	Major Account 480000 Total	2,089,667.48-	2,089,667.48-
	Fund 65150 Revenues Total	2,089,667.48-	2,089,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	909.59	909.59
	534600 ED & RECREATIONAL SUP EX	393.30	393.30
	Major Account 520000 Total	1,302.89	1,302.89
	580000 Capital Outlay		
	588003 BUILDINGS	53,598.40	2,730,773.15
	588004 EQUIPMENT	88,583.15	322,424.86
	Major Account 580000 Total	142,181.55	3,053,198.01
	Fund 65150 Expenditures Total	143,484.44	3,054,500.90
	Program Revenues	2,089,667.48-	2,089,667.48-
	Program Expenditures	143,484.44	3,054,500.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	Major Account 520000 Total	4.00	4.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,346.00	3,346.00
	588004 EQUIPMENT	65.60	65.60
	Major Account 580000 Total	3,411.60	3,411.60
	Fund 65150 Expenditures Total	3,415.60	3,415.60
	Program Expenditures	3,415.60	3,415.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,131,470.98-	1,131,470.98-
	Major Account 480000 Total	1,131,470.98-	1,131,470.98-
	Fund 65140 Revenues Total	1,131,470.98-	1,131,470.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	551,206.24	1,240,731.24
	Major Account 520000 Total	551,206.24	1,240,731.24
	580000 Capital Outlay		
	588003 BUILDINGS	9,574.55	415,202.93
	588004 EQUIPMENT	162,402.52	162,402.52
	Major Account 580000 Total	171,977.07	577,605.45
	Fund 65140 Expenditures Total	723,183.31	1,818,336.69
	Program Revenues	1,131,470.98-	1,131,470.98-
	Program Expenditures	723,183.31	1,818,336.69

<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	8,098.61	8,098.61
	Major Account 580000 Total	8,098.61	8,098.61
	Fund 65140 Expenditures Total	8,098.61	8,098.61
	Program Expenditures	8,098.61	8,098.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	955.24-	955.24-
	Major Account 580000 Total	955.24-	955.24-
	Fund 65120 Expenditures Total	955.24-	955.24-
	Program Expenditures	955.24-	955.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,091.00	1,091.00
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	534800 CONST & MAINT SUP EXP	1,019.00	1,019.00
	534900 MISCELLANEOUS SUP EXP	6,537.41	6,537.41
	Major Account 520000 Total	9,187.41	9,187.41
	580000 Capital Outlay		
	588003 BUILDINGS	216,273.59	534,815.88
	588004 EQUIPMENT	1,387.50	2,315.62
	Major Account 580000 Total	217,661.09	537,131.50
	Fund 65150 Expenditures Total	226,848.50	546,318.91
	Program Expenditures	226,848.50	546,318.91

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		
	484101 RESTRICTED-DONATIONS	1,304,965.81-	1,304,965.81-
	Major Account 480000 Total	1,304,965.81-	1,304,965.81-
	Fund 65140 Revenues Total	1,304,965.81-	1,304,965.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66,327.40	83,169.29
	Major Account 520000 Total	66,327.40	83,169.29
	580000 Capital Outlay		
	588003 BUILDINGS	89,385.41	124,506.93
	Major Account 580000 Total	89,385.41	124,506.93
	Fund 65140 Expenditures Total	155,712.81	207,676.22
	Program Revenues	1,304,965.81-	1,304,965.81-
	Program Expenditures	155,712.81	207,676.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,657.73	153,643.89
	542500 ENG & ARCH SERVICES	335.00	335.00
	Major Account 520000 Total	108,992.73	153,978.89
	Fund 25230 Expenditures Total	108,992.73	153,978.89
	Program Expenditures	108,992.73	153,978.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<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		
	534901 DATA PROCESSING SUPPLIES	2,050.67	2,109.67
	542500 ENG & ARCH SERVICES	1,732.50	3,657.50
	554900 OTHER CONTRACTUAL SERVICES	616.31	616.31
	Major Account 520000 Total	4,399.48	6,383.48
	580000 Capital Outlay		
	588003 BUILDINGS	29,557.01	33,557.01
	Major Account 580000 Total	29,557.01	33,557.01
	Fund 25230 Expenditures Total	33,956.49	39,940.49
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,213.54-	13,213.54-
	Major Account 480000 Total	13,213.54-	13,213.54-
	Fund 65140 Revenues Total	13,213.54-	13,213.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,930.91	9,185.85
	Major Account 580000 Total	3,930.91	9,185.85
	Fund 65140 Expenditures Total	3,930.91	9,185.85
	Program Revenues	13,213.54-	13,213.54-
	Program Expenditures	37,887.40	49,126.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	580000 Capital Outlay		
	588003 BUILDINGS	9,614.33	13,262.33
	588004 EQUIPMENT	1,530.50	140,027.45
	Major Account 580000 Total	11,144.83	153,289.78
	Fund 65150 Expenditures Total	11,354.83	153,499.78
	Program Expenditures	11,354.83	153,499.78
	Agency Revenues	163,748,028.92-	276,778,429.25-
	Agency Expenditures	262,439,428.24	466,518,863.75

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	1,423.45-	1,474.93-
	Major Account 480000 Total	1,423.45-	1,474.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,609.00-
	Major Account 490000 Total		1,207,609.00-
	Fund 25290 Revenues Total	1,423.45-	1,209,083.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,209,645.72
	Major Account 590000 Total		1,209,645.72
	Fund 25290 Expenditures Total		1,209,645.72
	Program Revenues	1,423.45-	1,209,083.93-
	Program Expenditures		1,209,645.72
	Agency Revenues	1,423.45-	1,209,083.93-
	Agency Expenditures		1,209,645.72

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-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	100.00-	150.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	1,200.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	543.00-	859.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	3,850.00-	9,075.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	145.00-	265.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,025.00-	3,300.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	1,350.00-
	475234 APPLICATION FEES	3,300.00-	5,650.00-
	Major Account 470000 Total	12,603.00-	23,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.13-	898.95-
	484500 REIMBURSEMENT FREIGHT		23.59-
	Major Account 480000 Total	430.13-	922.54-
	Fund 25310 Revenues Total	13,033.13-	24,357.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.06	14,510.94
	511300 OVERTIME PAYMENTS		144.00
	511600 PER DIEM PAYMENTS		260.00
	512100 VACATION LEAVE EXPENSE	1,004.17	1,314.70
	512300 HOLIDAY LEAVE EXPENSE		407.71
	515100 RETIREMENT PLANS EXPENSE	610.58	1,226.32
	515200 FICA EXPENSE	565.70	1,156.54
	515500 HEALTH INSURANCE EXPENSE	1,782.25	3,564.47
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	993.20	993.20
	Major Account 510000 Total	12,105.96	23,614.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.81	687.80
	521400 CIO CHARGES	962.05	2,286.28
	521500 PUBLICATION & PRINT EXP	330.75	330.75
	522200 CONFERENCE REGISTRATION	334.75	334.75
	524600 RENT EXPENSE-BUILDINGS	305.52	1,288.92
	524900 RENT EXP-DEPR SURCHARGE	96.47	418.06

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		
	531100 OFFICE SUPPLIES EXPENSE		1,014.40
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT	53.95	53.95
	547100 EDUCATIONAL SERVICES	11.40	11.40
	554900 OTHER CONTRACTUAL SERVICES	226.25	2,243.00
	Major Account 520000 Total	2,519.95	9,343.36
	570000 Travel Expenses		
	571100 LODGING	62.40	235.20
	571800 MEALS - TRAVEL STATUS	37.54	95.30
	574500 PERSONAL VEHICLE MILEAGE	302.90	475.60
	575100 MISC TRAVEL EXPENSE	15.87	39.12
	Major Account 570000 Total	418.71	845.22
	Fund 25310 Expenditures Total	15,044.62	33,803.54
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,500.00	4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	16,500.00-
	Major Account 470000 Total	8,000.00-	21,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.69-	733.25-
	484500 REIMBURSEMENT FREIGHT		150.00-
	Major Account 480000 Total	357.69-	883.25-
	Fund 25320 Revenues Total	8,357.69-	22,083.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.86	7,813.41
	511300 OVERTIME PAYMENTS		77.54
	511600 PER DIEM PAYMENTS		140.00
	512100 VACATION LEAVE EXPENSE	540.89	708.10
	512300 HOLIDAY LEAVE EXPENSE		219.53
	515100 RETIREMENT PLANS EXPENSE	328.76	660.32
	515200 FICA EXPENSE	304.63	622.83
	515500 HEALTH INSURANCE EXPENSE	959.65	1,919.33
	516500 WORKERS COMP PREMIUMS	534.80	534.80
	Major Account 510000 Total	6,518.59	12,695.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.05	107.05
	521400 CIO CHARGES	1,202.27	1,724.86

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.09	178.09
	522200 CONFERENCE REGISTRATION	180.25	180.25
	524600 RENT EXPENSE-BUILDINGS	670.63	699.59
	524900 RENT EXP-DEPR SURCHARGE	225.12	225.12
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT	29.05	29.05
	541700 LEGAL RELATED EXPENSE		13.50
	547100 EDUCATIONAL SERVICES	7.60	7.60
	554900 OTHER CONTRACTUAL SERVICES	543.00	1,312.25
	Major Account 520000 Total	3,143.06	4,840.31
	570000 Travel Expenses		
	571100 LODGING	33.60	148.80
	571800 MEALS - TRAVEL STATUS	20.22	58.72
	574500 PERSONAL VEHICLE MILEAGE	173.10	288.24
	575100 MISC TRAVEL EXPENSE	9.13	24.63
	Major Account 570000 Total	236.05	520.39
	Fund 25320 Expenditures Total	9,897.70	18,056.56
	Program Revenues	21,390.82-	46,440.54-
	Program Expenditures	24,942.32	51,860.10
	Agency Revenues	21,390.82-	46,440.54-
	Agency Expenditures	24,942.32	51,860.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		316.00-
	Major Account 480000 Total		316.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	92.00-
	Major Account 490000 Total	92.00-	92.00-
	Fund 10000 Revenues Total	92.00-	408.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,417.54	108,666.44
	511300 OVERTIME PAYMENTS		207.75
	512100 VACATION LEAVE EXPENSE	9,431.60	17,527.51
	512200 SICK LEAVE EXPENSE	4,645.74	6,412.97
	512300 HOLIDAY LEAVE EXPENSE		3,314.75
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	5,203.76	10,200.18
	515200 FICA EXPENSE	4,930.19	9,626.91
	515500 HEALTH INSURANCE EXPENSE	13,689.76	28,334.31
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS	8,224.45	8,224.45
	Major Account 510000 Total	101,543.04	193,408.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.07	365.14
	521400 CIO CHARGES	4,679.51	5,477.26
	521500 PUBLICATION & PRINT EXP	732.67	6,025.46
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	523202 ELECTRICITY		5,944.75
	523203 WATER		282.07
	523204 SEWER		224.96
	523205 CHILLED WATER		6,324.65
	523208 STEAM		14,612.41
	523219 OTHER UTILITY		4,761.75
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	304.17	1,112.83
	527200 REP & MAINT-MOTOR VEHICL	586.96	586.96
	531100 OFFICE SUPPLIES EXPENSE	709.25	1,279.09
	532200 PERSONAL COMPUTING EQUIPMENT	249.27	370.39
	532250 NETWORKING EQUIP	130.24	304.18
	532280 VIDEO EQUIP	1,290.06	1,290.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	463.04	540.38
	534800 CONST & MAINT SUP EXP	97.24	224.19
	538100 VEHICLE & EQUIP SUP EXP	48.90	122.36
	541200 PURCHASING ASSESSMENT	1,856.00	1,856.00
	541500 LEGAL SERVICES EXPENSE	850.50	850.50
	547100 EDUCATIONAL SERVICES	128.85	128.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165.00	390.00
	548600 PEST CONTROL	50.00	50.00
	548800 FIRE EXTINGUISHERS	330.00	480.00
	549100 LAUNDRY SERVICES	24.47	48.94
	549200 JANITORIAL/SECURITY SRVS		2,982.50
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	257.24	606.94
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	14,787.44	59,451.95
	570000 Travel Expenses		
	571100 LODGING	96.00	2,511.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	219.98	415.82
	573100 STATE-OWNED TRANSPORT	275.37	544.75
	574500 PERSONAL VEHICLE MILEAGE	1,040.43	1,939.23
	Major Account 570000 Total	1,641.23	5,420.25
	Fund 10000 Expenditures Total	117,971.71	258,280.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,568.87-	23,546.76-
	471101 ADMISSIONS	21,745.99-	46,306.17-
	471102 STORE SALES	32,442.49-	73,811.10-
	471103 SHIPPING CHARGES	9.95-	31.80-
	472200 REPROD & PUBLICATIONS		2,118.63-
	474100 GENERAL BUSINESS FEES	112.40-	219.26-
	Major Account 470000 Total	66,879.70-	146,033.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.77-	2,707.21-
	484100 OPERATING DONATIONS & CO	10,881.21-	21,835.89-
	484800 ROYALTY REVENUE	424.36-	424.36-
	486400 CASH OVER ADJUSTMENT	.53-	2.54-
	Major Account 480000 Total	12,658.87-	24,970.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	79,538.57-	171,003.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.11	18,657.99
	512100 VACATION LEAVE EXPENSE	788.98	2,215.08
	512200 SICK LEAVE EXPENSE	800.75	818.18
	512300 HOLIDAY LEAVE EXPENSE		662.09
	515100 RETIREMENT PLANS EXPENSE	991.56	1,673.82
	515200 FICA EXPENSE	902.08	1,528.35
	515500 HEALTH INSURANCE EXPENSE	4,768.00	7,842.02
	516500 WORKERS COMP PREMIUMS	1,640.26	1,640.26
	Major Account 510000 Total	21,543.74	35,037.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.59	1,278.71
	521400 CIO CHARGES	451.78	541.22
	521500 PUBLICATION & PRINT EXP	6,085.76	17,609.23
	522800 E-COMMERCE OPER EXP	1,191.31	2,078.27
	531100 OFFICE SUPPLIES EXPENSE	119.66	1,725.77
	534800 CONST & MAINT SUP EXP	26.87	29.86
	539900 RESALE/DISTRIBUTIONS	8,682.38	18,822.06
	542100 SOS TEMP SERV - PERSONNEL	1,479.09	3,040.14
	543500 MGT CONSULTANT SERVICES	2,970.00	2,970.00
	547100 EDUCATIONAL SERVICES	64.43	64.43
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	77.08	1,006.98
	555540 SAAS MAINTENANCE	27.50	27.50
	Major Account 520000 Total	21,603.45	52,087.22
	Fund 25410 Expenditures Total	43,147.19	87,125.01
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64-	99.13-
	484100 OPERATING DONATIONS & CO	500.00	500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	449.36	11,599.13-
	Fund 25610 Revenues Total	449.36	11,599.13-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.82-	382.55-
	Major Account 480000 Total	195.82-	382.55-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenues Total	195.82-	382.55-
	Program Revenues	79,377.03-	183,393.40-
	Program Expenditures	161,118.90	345,405.22

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	32,918.73	61,657.55
	512100 VACATION LEAVE EXPENSE	5,259.28	7,778.89
	512200 SICK LEAVE EXPENSE	1,580.41	3,099.66
	512300 HOLIDAY LEAVE EXPENSE		1,872.42
	515100 RETIREMENT PLANS EXPENSE	2,977.10	5,571.70
	515200 FICA EXPENSE	2,804.97	5,242.61
	515500 HEALTH INSURANCE EXPENSE	7,524.42	14,316.13
	516500 WORKERS COMP PREMIUMS	4,102.47	4,102.47
	Major Account 510000 Total	57,167.38	103,641.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,796.84	12,941.96
	522500 EMPLOYEE MOVING EXPENSE	2,201.43	2,201.43
	522600 JOB APPLICANT EXPENSE	238.00	238.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES	58.81	24,400.00
	Major Account 520000 Total	10,295.08	45,219.37
	Fund 10000 Expenditures Total	67,462.46	148,860.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	478.53-	1,012.82-
	474100 GENERAL BUSINESS FEES	595.00-	1,825.00-
	Major Account 470000 Total	1,073.53-	2,837.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 25410 Revenues Total	1,108.53-	2,872.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,276.68
	512100 VACATION LEAVE EXPENSE		425.56
	515100 RETIREMENT PLANS EXPENSE		127.45
	515200 FICA EXPENSE		121.04
	515500 HEALTH INSURANCE EXPENSE		208.75
	516500 WORKERS COMP PREMIUMS	537.69	537.69
	Major Account 510000 Total	537.69	2,697.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.08	455.68

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.35	1,700.79
	521500 PUBLICATION & PRINT EXP	852.57	852.57
	522100 DUES & SUBSCRIPTION EXP	500.00	634.00
	522800 E-COMMERCE OPER EXP	62.67	107.43
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534600 ED & RECREATIONAL SUP EX	39.40	39.40
	537100 LABORATORY SUP EXP		43.76
	547100 EDUCATIONAL SERVICES	112.73	112.73
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555510 SAAS SUBSCRIPTION FEES	80.14	153.08
	Major Account 520000 Total	3,618.94	5,897.84
	Fund 25410 Expenditures Total	4,156.63	8,595.01
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.75-	40.00-
	Major Account 480000 Total	2.75-	40.00-
	Fund 65410 Revenues Total	2.75-	40.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	11.77-
	Major Account 480000 Total	5.67-	11.77-
	Fund 65420 Revenues Total	5.67-	11.77-
	Program Revenues	1,116.95-	2,924.59-
	Program Expenditures	71,619.09	157,455.81

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	17,793.85	39,835.01
	512100 VACATION LEAVE EXPENSE	3,888.89	10,521.50
	512200 SICK LEAVE EXPENSE	2,284.47	15,416.08
	512300 HOLIDAY LEAVE EXPENSE		1,428.56
	515100 RETIREMENT PLANS EXPENSE	1,794.66	5,031.98
	515200 FICA EXPENSE	1,766.61	4,980.78
	515500 HEALTH INSURANCE EXPENSE	1,929.78	5,045.61
	516500 WORKERS COMP PREMIUMS	3,539.10	3,539.10
	Major Account 510000 Total	32,997.36	85,798.62
	520000 Operating Expenses		
	521400 CIO CHARGES	3,571.55	4,364.64
	521500 PUBLICATION & PRINT EXP	120.76	310.14
	522600 JOB APPLICANT EXPENSE	772.40	802.40
	523201 NATURAL GAS	2,103.69	4,039.29
	523202 ELECTRICITY	5,486.44	11,046.71
	523203 WATER		413.09
	523204 SEWER		297.64
	526100 REP & MAINT-REAL PROPERT	1,119.08	2,517.23
	531100 OFFICE SUPPLIES EXPENSE		274.90
	532200 PERSONAL COMPUTING EQUIPMENT	33.75	250.70
	532280 VIDEO EQUIP	1,244.53	2,113.41
	533100 HOUSEHOLD & INSTIT EXP	32.41	32.41
	534600 ED & RECREATIONAL SUP EX	72.00	72.00
	534800 CONST & MAINT SUP EXP	90.29	154.69
	537100 LABORATORY SUP EXP		123.27
	538100 VEHICLE & EQUIP SUP EXP	70.22	136.86
	542100 SOS TEMP SERV - PERSONNEL	1,461.04	5,219.41
	547100 EDUCATIONAL SERVICES	85.88	465.88
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	71.46	142.92
	548800 FIRE EXTINGUISHERS	835.00	985.00
	549100 LAUNDRY SERVICES	24.47	48.94
	549200 JANITORIAL/SECURITY SRVS		4,032.78
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	88.15	177.29
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	18,224.12	41,916.32
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.75	91.75
	Major Account 570000 Total	36.75	91.75
	Fund 10000 Expenditures Total	51,258.23	127,806.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,627.77-	3,834.03-
	Major Account 470000 Total	1,627.77-	3,834.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,014.64-	1,087.85-
	Major Account 480000 Total	1,014.64-	1,087.85-
	Fund 25410 Revenues Total	2,642.41-	4,921.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	275.06	275.06
	522800 E-COMMERCE OPER EXP	101.97	186.66
	525500 RENT EXP-OTHER PERS PROP		697.00
	534600 ED & RECREATIONAL SUP EX	102.50	102.50
	543500 MGT CONSULTANT SERVICES	4,800.00	4,800.00
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	5,279.53	6,361.22
	Fund 25410 Expenditures Total	5,279.53	6,361.22
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.40	5,976.73
	512100 VACATION LEAVE EXPENSE	513.45	513.45
	512200 SICK LEAVE EXPENSE	171.15	171.15
	512300 HOLIDAY LEAVE EXPENSE		171.15
	515100 RETIREMENT PLANS EXPENSE	256.30	511.59
	515200 FICA EXPENSE	261.18	521.34
	Major Account 510000 Total	3,940.48	7,865.41
	Fund 45420 Expenditures Total	3,940.48	7,865.41
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.57-	119.44-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,057.57-	5,119.44-
	Fund 65450 Revenues Total	5,057.57-	5,119.44-
	Program Revenues	7,699.98-	10,041.32-
	Program Expenditures	60,478.24	142,033.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,915.50	35,894.17
	511200 TEMPORARY SALARIES-WAGE	6,652.35	12,730.53
	511300 OVERTIME PAYMENTS	409.38	735.77
	512100 VACATION LEAVE EXPENSE	1,062.37	1,158.37
	512200 SICK LEAVE EXPENSE	374.98	374.98
	512300 HOLIDAY LEAVE EXPENSE		859.20
	515100 RETIREMENT PLANS EXPENSE	1,317.39	2,612.33
	515200 FICA EXPENSE	1,944.86	3,807.39
	515500 HEALTH INSURANCE EXPENSE	3,112.80	6,225.60
	516500 WORKERS COMP PREMIUMS	3,387.46	3,387.46
	Major Account 510000 Total	36,177.09	67,785.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.10	71.25
	521400 CIO CHARGES	4,341.64	4,719.78
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	97.38	223.83
	523202 ELECTRICITY	1,665.88	3,088.95
	523203 WATER	67.84	125.06
	523204 SEWER	44.81	97.24
	525500 RENT EXP-OTHER PERS PROP	39.00	39.00
	526100 REP & MAINT-REAL PROPERT		208.00
	527200 REP & MAINT-MOTOR VEHICL	4.88	4.88
	527600 REP & MAINT-HOUSE/INST E		8.99
	531100 OFFICE SUPPLIES EXPENSE	391.60	870.70
	532100 NON-CAPITALIZED EQUIP PU	1,605.52	2,261.51
	532200 PERSONAL COMPUTING EQUIPMENT	23.96	359.61
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP	2,489.06	2,489.06
	533100 HOUSEHOLD & INSTIT EXP	1,141.31	2,945.87
	534800 CONST & MAINT SUP EXP	1,216.61	2,126.03
	538100 VEHICLE & EQUIP SUP EXP	551.79	1,104.37
	539500 PURCHASING CARD SUSPENSE	12.26	12.26
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	1,563.42	1,563.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	683.00	983.00
	548600 PEST CONTROL	42.00	84.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	169.98	339.96
	548800 FIRE EXTINGUISHERS	168.46	563.46
	549100 LAUNDRY SERVICES	98.64	390.52
	549200 JANITORIAL/SECURITY SRVS	45.00	143.00
	555510 SAAS SUBSCRIPTION FEES	48.08	96.70
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	17,466.22	38,282.47
	570000 Travel Expenses		
	571100 LODGING	288.00	672.00
	571800 MEALS - TRAVEL STATUS	615.33	1,103.25
	573100 STATE-OWNED TRANSPORT	160.50	504.75
	574500 PERSONAL VEHICLE MILEAGE	1,036.00	1,036.00
	Major Account 570000 Total	2,099.83	3,316.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	51,102.38	51,102.38
	Major Account 580000 Total	51,102.38	51,102.38
	Fund 10000 Expenditures Total	106,845.52	160,486.65
	Program Expenditures	106,845.52	160,486.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,285.06	13,831.55
	512100 VACATION LEAVE EXPENSE	192.00	452.52
	512200 SICK LEAVE EXPENSE	203.90	346.77
	512300 HOLIDAY LEAVE EXPENSE		190.49
	515100 RETIREMENT PLANS EXPENSE	799.83	1,109.87
	515200 FICA EXPENSE	782.41	1,088.16
	515500 HEALTH INSURANCE EXPENSE	1,032.50	1,426.85
	516500 WORKERS COMP PREMIUMS	1,246.27	1,246.27
	Major Account 510000 Total	14,541.97	19,692.48
	520000 Operating Expenses		
	521400 CIO CHARGES	159.38	199.94
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP	1,244.53	1,244.53
	533100 HOUSEHOLD & INSTIT EXP		81.37
	542100 SOS TEMP SERV - PERSONNEL	631.78	894.67
	547100 EDUCATIONAL SERVICES	21.47	21.47
	548700 REFUSE/RECYCLING	20.55	20.55
	549200 JANITORIAL/SECURITY SRVS		13,083.39
	555510 SAAS SUBSCRIPTION FEES	16.03	24.13
	Major Account 520000 Total	20,708.74	55,217.60
	Fund 10000 Expenditures Total	35,250.71	74,910.08
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,242.60-
	Major Account 460000 Total		53,242.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,524.56-	143,845.74-
	Major Account 470000 Total	74,524.56-	143,845.74-
	Fund 25410 Revenues Total	74,524.56-	197,088.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,305.32	52,644.57
	512100 VACATION LEAVE EXPENSE	2,562.18	5,359.82
	512200 SICK LEAVE EXPENSE	996.91	1,778.17
	512300 HOLIDAY LEAVE EXPENSE		1,521.59
	512500 FUNERAL LEAVE EXPENSE		288.78
	512900 UNION ACTIVITY EXPENSE	53.77	53.77
	515100 RETIREMENT PLANS EXPENSE	2,315.11	4,616.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,015.44	4,106.86
	515500 HEALTH INSURANCE EXPENSE	7,535.98	15,179.12
	516500 WORKERS COMP PREMIUMS	3,769.58	3,769.58
	Major Account 510000 Total	46,554.29	89,318.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,875.17	3,343.04
	521500 PUBLICATION & PRINT EXP	454.37	454.37
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	183.36	328.67
	542100 SOS TEMP SERV - PERSONNEL		1,689.08
	543501 ARCHEOLOGICAL		5,880.88
	545000 LABORATORY SERVICES	3,687.00	3,687.00
	547100 EDUCATIONAL SERVICES	96.63	96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	72.13	145.07
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	8,269.66	17,099.66
	570000 Travel Expenses		
	571100 LODGING	383.00	383.00
	571800 MEALS - TRAVEL STATUS	250.28	250.28
	573100 STATE-OWNED TRANSPORT	2,108.45	4,063.72
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	2,741.73	4,758.04
	Fund 25410 Expenditures Total	57,565.68	111,176.00
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	6.99-
	Major Account 480000 Total	3.37-	6.99-
	Fund 45430 Revenues Total	3.37-	6.99-
	Program Revenues	74,527.93-	197,095.33-
	Program Expenditures	92,816.39	186,086.08

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	612.90-	3,748.86
	512200 SICK LEAVE EXPENSE		882.32
	512300 HOLIDAY LEAVE EXPENSE		312.57
	515100 RETIREMENT PLANS EXPENSE	45.89-	369.98
	515200 FICA EXPENSE	8.49-	388.14
	515500 HEALTH INSURANCE EXPENSE	52.20-	877.86
	516400 UNEMPLOYM COMP INS EXP	689.73	689.73
	Major Account 510000 Total	29.75-	7,269.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.94
	521400 CIO CHARGES	250.75	1,358.28
	521500 PUBLICATION & PRINT EXP	194.11	337.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		495.20
	522600 JOB APPLICANT EXPENSE		87.58
	531100 OFFICE SUPPLIES EXPENSE	40.14	40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total	485.00	4,069.01
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE	33.38	33.38
	571800 MEALS - TRAVEL STATUS	28.62	28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total	62.00	314.55
	Fund 10000 Expenditures Total	517.25	11,653.02
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		235.87-
	Major Account 470000 Total		235.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.48-	154.79-
	Major Account 480000 Total	68.48-	154.79-
	Fund 25420 Revenues Total	68.48-	390.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.45	12,242.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	650.61	1,478.00
	512200 SICK LEAVE EXPENSE	838.74	886.49
	512300 HOLIDAY LEAVE EXPENSE		376.39
	515100 RETIREMENT PLANS EXPENSE	563.68	1,121.97
	515200 FICA EXPENSE	526.78	1,048.03
	515500 HEALTH INSURANCE EXPENSE	2,021.36	4,042.72
	Major Account 510000 Total	10,639.62	21,196.41
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	141.00
	522800 E-COMMERCE OPER EXP		4.17
	Major Account 520000 Total	70.50	145.17
	Fund 25420 Expenditures Total	10,710.12	21,341.58
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,868.00-	32,978.00-
	Major Account 460000 Total	9,868.00-	32,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.95-	139.16-
	Major Account 480000 Total	60.95-	139.16-
	Fund 45410 Revenues Total	9,928.95-	33,117.16-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,868.00	21,192.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	9,868.00	25,192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,786.00
	Major Account 590000 Total		7,786.00
	Fund 45410 Expenditures Total	9,868.00	32,978.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,841.52-	48,841.52-
	Major Account 460000 Total	48,841.52-	48,841.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.26-	718.60-
	Major Account 480000 Total	352.26-	718.60-
	Fund 45420 Revenues Total	49,193.78-	49,560.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,968.71	25,364.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	630.21	630.21
	512200 SICK LEAVE EXPENSE	355.10	2,095.48
	512300 HOLIDAY LEAVE EXPENSE		749.38
	515100 RETIREMENT PLANS EXPENSE	1,044.83	2,159.50
	515200 FICA EXPENSE	1,019.26	2,066.28
	515500 HEALTH INSURANCE EXPENSE	4,157.67	7,680.92
	516500 WORKERS COMP PREMIUMS	2,788.97	2,788.97
	Major Account 510000 Total	22,964.75	43,535.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.54	96.94
	521400 CIO CHARGES	2,426.86	4,088.14
	521500 PUBLICATION & PRINT EXP	578.66	1,136.46
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	542.00	542.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		83.75
	531100 OFFICE SUPPLIES EXPENSE	60.22	60.22
	532280 VIDEO EQUIP		994.20
	542100 SOS TEMP SERV - PERSONNEL	2,973.35	5,780.01
	543500 MGT CONSULTANT SERVICES	438.75	438.75
	543502 ARCHITECTURAL	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	3,924.84	3,924.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	124.49	204.37
	Major Account 520000 Total	4,773.03	12,084.74
	570000 Travel Expenses		
	571100 LODGING	96.00	153.60
	571600 MEALS - TAXABLE	50.08	50.08
	571800 MEALS - TRAVEL STATUS	93.85	93.85
	573100 STATE-OWNED TRANSPORT	557.64	878.86
	Major Account 570000 Total	797.57	1,176.39
	Fund 45420 Expenditures Total	28,535.35	56,796.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20	12.87
	Major Account 480000 Total	6.20	12.87
	Fund 65440 Revenues Total	6.20	12.87
	Program Revenues	59,197.41	83,080.81

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>49,630.72</u>	<u>122,768.92</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,713.10-	10,017.68-
	Major Account 470000 Total	4,713.10-	10,017.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	16.37-
	Major Account 480000 Total	2.28-	16.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.16	44.16
	Major Account 490000 Total	44.16	44.16
	Fund 25430 Revenues Total	4,671.22-	9,989.89-
	Program Revenues	4,671.22-	9,989.89-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.50-	289.42-
	Major Account 480000 Total	139.50-	289.42-
	Fund 25450 Revenues Total	139.50-	289.42-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.33-	20.98-
	Major Account 480000 Total	13.33-	20.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	13.33-	10,020.98-
	Program Revenues	152.83-	10,310.40-

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	426.13	1,082.10
	515100 RETIREMENT PLANS EXPENSE	31.91	81.05
	515200 FICA EXPENSE	30.79	78.16
	515500 HEALTH INSURANCE EXPENSE	58.95	129.15
	Major Account 510000 Total	547.78	1,370.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		249.74
	Major Account 520000 Total		249.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE		118.16
	Major Account 570000 Total		210.85
	Fund 10000 Expenditures Total	547.78	1,831.05
	Program Expenditures	547.78	1,831.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,398.10	11,147.88
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	710.90	1,237.10
	512300 HOLIDAY LEAVE EXPENSE		355.45
	515100 RETIREMENT PLANS EXPENSE	532.34	1,060.50
	515200 FICA EXPENSE	527.78	1,051.29
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	880.59	880.59
	Major Account 510000 Total	9,573.67	18,202.53
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532280 VIDEO EQUIP	1,244.53	1,244.53
	Major Account 520000 Total	1,244.53	4,317.65
	Fund 10000 Expenditures Total	10,818.20	22,520.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,782.29-	34,524.18-
	Major Account 470000 Total	17,782.29-	34,524.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94,829.27-
	Major Account 480000 Total		94,829.27-
	Fund 25410 Revenues Total	17,782.29-	129,353.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,106.17	34,924.29
	512100 VACATION LEAVE EXPENSE	1,495.19	3,999.18
	512200 SICK LEAVE EXPENSE	1,236.88	1,672.84
	512300 HOLIDAY LEAVE EXPENSE		1,041.91
	515100 RETIREMENT PLANS EXPENSE	1,560.36	3,117.87
	515200 FICA EXPENSE	1,484.99	2,967.04
	515500 HEALTH INSURANCE EXPENSE	4,506.04	9,012.08
	516500 WORKERS COMP PREMIUMS	2,582.16	2,582.16
	Major Account 510000 Total	30,971.79	59,317.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3,590.34	3,866.97
	521500 PUBLICATION & PRINT EXP	332.44	332.44
	522100 DUES & SUBSCRIPTION EXP	1,218.25	1,218.25
	522800 E-COMMERCE OPER EXP	276.06	623.20
	523201 NATURAL GAS	423.34	774.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523202 ELECTRICITY	3,336.09	3,336.09
	523203 WATER	252.46	455.57
	523204 SEWER	401.59	754.82
	526100 REP & MAINT-REAL PROPERT	2,143.29	6,303.25
	531100 OFFICE SUPPLIES EXPENSE		193.78
	532100 NON-CAPITALIZED EQUIP PU		156.49
	537100 LABORATORY SUP EXP	94.69	956.36
	547100 EDUCATIONAL SERVICES	64.43	64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	833.50	833.50
	548700 REFUSE/RECYCLING	173.83	313.81
	548800 FIRE EXTINGUISHERS	622.02	622.02
	549200 JANITORIAL/SECURITY SRVS	625.00	1,125.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	48.08	96.70
	Major Account 520000 Total	14,435.41	22,372.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.81	51.81
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	Major Account 570000 Total	261.25	261.25
	Fund 25410 Expenditures Total	45,668.45	81,950.87
	Program Revenues	17,782.29	129,353.45
	Program Expenditures	56,486.65	104,471.05

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	1.86-	3.86-
	Major Account 480000 Total	1.86-	3.86-
	Fund 65430 Revenues Total	1.86-	3.86-
	Program Revenues	1.86-	3.86-
	Agency Revenues	244,527.50-	626,193.05-
	Agency Expenditures	599,543.29	1,220,538.10

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	26,310.03-	47,524.05-
	Major Account 450000 Total	26,310.03-	47,524.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.84-	833.93-
	484800 ROYALTY REVENUE	71,402.12-	71,402.12-
	Major Account 480000 Total	71,689.96-	72,236.05-
	Fund 29500 Revenues Total	97,999.99-	119,760.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.02	23,707.42
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,062.20	1,062.20
	512200 SICK LEAVE EXPENSE	79.67	132.78
	512300 HOLIDAY LEAVE EXPENSE		641.94
	515100 RETIREMENT PLANS EXPENSE	961.36	1,912.74
	515200 FICA EXPENSE	1,016.87	1,947.00
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS	1,816.00	1,816.00
	Major Account 510000 Total	19,021.62	35,031.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	14.15
	521400 CIO CHARGES	259.75	510.18
	521412 OCIO-VOICE EXPENSE	67.13	284.27
	521500 PUBLICATION & PRINT EXP	1,368.39	2,112.62
	522200 CONFERENCE REGISTRATION	215.00	215.00
	524600 RENT EXPENSE-BUILDINGS	801.45-	175.08
	524900 RENT EXP-DEPR SURCHARGE	334.11	668.22
	533901 FOOD-OFFICIAL FUNCTION	70.00	293.92
	534946 PROMOTIONAL SUPPLIES EXP	940.87	1,295.38
	541100 ACCOUNTING & AUDITING	854.36	1,836.33
	541200 PURCHASING ASSESSMENT	651.00	651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	543500 MGT CONSULTANT SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,213.55	13,413.61
	559100 OTHER OPERATING EXP	2,080.00	3,080.00
	Major Account 520000 Total	16,266.40	26,731.00
	570000 Travel Expenses		
	571100 LODGING	1,501.05	3,212.75

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR 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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.00	269.19
	571800 MEALS - TRAVEL STATUS	221.08	933.55
	572100 COMMERCIAL TRANSPORTATIO	764.02	2,273.71
	574500 PERSONAL VEHICLE MILEAGE	234.08	2,516.08
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	2,780.23	9,349.28
	Fund 29500 Expenditures Total	38,068.25	71,111.35
	Program Revenues	97,999.99-	119,760.10-
	Program Expenditures	38,068.25	71,111.35
	Agency Revenues	97,999.99-	119,760.10-
	Agency Expenditures	38,068.25	71,111.35

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		
	474100 GENERAL BUSINESS FEES	1,700.00-	3,200.00-
	Major Account 470000 Total	1,700.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.98-	1,084.08-
	484500 REIMB NON-GOVT SOURCES		201.37-
	Major Account 480000 Total	540.98-	1,285.45-
	Fund 25710 Revenues Total	2,240.98-	4,485.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,777.04	66,322.31
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	4,714.96	7,621.27
	512200 SICK LEAVE EXPENSE	1,724.35	2,592.85
	512300 HOLIDAY LEAVE EXPENSE		2,009.27
	512500 FUNERAL LEAVE EXPENSE	391.36	391.36
	515100 RETIREMENT PLANS EXPENSE	2,965.80	5,910.78
	515200 FICA EXPENSE	3,007.68	5,999.52
	515500 HEALTH INSURANCE EXPENSE	3,927.40	7,854.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	5,662.00	5,662.00
	Major Account 510000 Total	56,370.59	106,875.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.71
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	1,128.85	2,255.63
	521500 PUBLICATION & PRINT EXP		9.20
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	838.02	1,635.03
	527200 REP & MAINT-MOTOR VEHICL		162.22
	527940 DATA STORAGE EQUIP R & M	21.63	42.26
	531100 OFFICE SUPPLIES EXPENSE	346.76	427.67
	531200 IT SUPPLIES	64.96	200.45
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	817.86	1,731.59
	541100 ACCTG & AUDITING SERVICES		1,347.00
	541200 PURCHASING ASSESSMENT	193.00	193.00
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES	73.50	73.50

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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		
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	556300 SURETY & NOTARY BONDS	30.00	133.00
	Major Account 520000 Total	11,129.71	21,771.16
	570000 Travel Expenses		
	571100 LODGING	1,069.09	1,354.14
	571800 TAXABLE TRAVEL EXPENSES	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	293.44	293.44
	Major Account 570000 Total	1,377.23	1,662.28
	580000 Capital Outlay		
	583410 SERVER EQUIP	8,094.56	8,094.56
	Major Account 580000 Total	8,094.56	8,094.56
	Fund 25710 Expenditures Total	76,972.09	138,403.40
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64-	36.60-
	Major Account 480000 Total	17.64-	36.60-
	Fund 65711 Revenues Total	17.64-	36.60-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	32.90-
	Major Account 480000 Total	15.86-	32.90-
	Fund 65712 Revenues Total	15.86-	32.90-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	32.90-
	Major Account 480000 Total	15.86-	32.90-
	Fund 65713 Revenues Total	15.86-	32.90-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.64-	20.00-
	Major Account 480000 Total	9.64-	20.00-
	Fund 65714 Revenues Total	9.64-	20.00-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	6.26-
	Major Account 480000 Total	3.02-	6.26-
	Fund 65717 Revenues Total	3.02-	6.26-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 65718 Revenues Total	.07-	.14-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.73-
	Major Account 480000 Total	.35-	.73-
	Fund 65719 Revenues Total	.35-	.73-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	12,400.00-
	Major Account 470000 Total	9,000.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.79-	479.52-
	Major Account 480000 Total	243.79-	479.52-
	Fund 65720 Revenues Total	9,243.79-	12,879.52-
	Program Revenues	11,547.21-	17,494.50-
	Program Expenditures	76,972.09	138,403.40
	Agency Revenues	11,547.21-	17,494.50-
	Agency Expenditures	76,972.09	138,403.40

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,421.50-	3,421.50-
	475101 ENG PROF INITIAL LIC APPS	200.00-	1,600.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	450.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	13,950.00-
	475116 ARCHITECT PROFESSIONAL	750.00-	2,100.00-
	475117 ENGINEER RENEWALS	80.00-	240.00-
	475118 ARCHITECT RENEWALS		80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION	900.00-	1,200.00-
	475300 AUTH CERT APPS (1-5)	800.00-	1,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	800.00-
	475302 AUTH CERT APPS (11-49)	900.00-	1,500.00-
	475303 AUTH CERT APPS (50+)	800.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	3,550.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	2,100.00-
	475402 AUTH CERT RENEWALS (11-49)	4,150.00-	7,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,450.00-	8,050.00-
	Major Account 470000 Total	25,896.50-	48,566.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.41-	2,066.91-
	484500 REIMB NON-GOVT SOURCES	4,191.71-	4,216.75-
	485122 LATE PAYMENT PENALTY	64.00-	232.00-
	Major Account 480000 Total	5,241.12-	6,515.66-
	Fund 25810 Revenues Total	31,137.62-	55,082.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,341.60	42,988.91
	511600 PER DIEM PAYMENTS	3,500.00	6,800.00
	512100 VACATION LEAVE EXPENSE	1,315.20	4,378.16
	512200 SICK LEAVE EXPENSE	295.68	736.12
	512300 HOLIDAY LEAVE EXPENSE		1,223.98
	515100 RETIREMENT PLANS EXPENSE	1,868.43	3,693.60
	515200 FICA EXPENSE	2,103.22	4,146.85
	515500 HEALTH INSURANCE EXPENSE	2,021.36	4,042.72
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	34,445.49	71,504.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.06	803.30

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,532.89	3,001.16
	521500 PUBLICATION & PRINT EXP	2,622.46	4,422.80
	522100 DUES & SUBSCRIPTION EXP	5,200.00	12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	690.37	690.37
	524600 RENT EXPENSE-BUILDINGS	2,074.66	4,149.32
	531100 OFFICE SUPPLIES EXPENSE	268.02	334.00
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		250.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT	122.00	122.00
	541500 LEGAL SERVICES EXPENSE	1,155.00	1,995.00
	541700 LEGAL RELATED EXPENSE		177.50
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	5,153.29	5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	499.00
	559100 OTHER OPERATING EXP	10.93	90.93
	Major Account 520000 Total	19,496.68	33,211.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	29.81	29.81
	571800 MEALS - TRAVEL STATUS	103.51	103.51
	574500 PERSONAL VEHICLE MILEAGE	107.52	260.96
	575100 MISC TRAVEL EXPENSE	17.01	29.01
	Major Account 570000 Total	257.85	423.29
	Fund 25810 Expenditures Total	54,200.02	105,139.91
	Program Revenues	31,137.62-	55,082.16-
	Program Expenditures	54,200.02	105,139.91
	Agency Revenues	31,137.62-	55,082.16-
	Agency Expenditures	54,200.02	105,139.91

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	140.00-	175.00-
	475108 CERT OF AUTH APPS	200.00-	200.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	Major Account 470000 Total	540.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.23-	161.92-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	78.23-	162.15-
	Fund 25910 Revenues Total	618.23-	1,037.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	58.15
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT	16.00	16.00
	Major Account 520000 Total	32.97	4,744.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.56	30.56
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE		477.68
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	81.49	570.17
	Fund 25910 Expenditures Total	114.46	5,314.32
	Program Revenues	618.23-	1,037.15-
	Program Expenditures	114.46	5,314.32
	Agency Revenues	618.23-	1,037.15-
	Agency Expenditures	114.46	5,314.32

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	343.78-	709.81-
	484500 REIMB NON-GOVT SOURCES		86.28-
	486600 CREDIT CARD CLEARING	675.00-	675.00-
	Major Account 480000 Total	1,018.78-	1,471.09-
	Fund 21600 Revenues Total	1,018.78-	1,471.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,087.57	24,478.37
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	1,819.61	6,413.71
	512200 SICK LEAVE EXPENSE	513.46	997.62
	512300 HOLIDAY LEAVE EXPENSE		821.03
	515100 RETIREMENT PLANS EXPENSE	1,229.56	2,449.33
	515200 FICA EXPENSE	1,064.15	2,125.95
	515500 HEALTH INSURANCE EXPENSE	3,489.60	6,979.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,820.00	2,820.00
	Major Account 510000 Total	25,023.95	47,222.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.68	205.77
	521400 CIO CHARGES	269.15	495.33
	521412 OCIO-VOICE EXPENSE	298.64	447.97
	521500 PUBLICATION & PRINT EXP	4,066.87	4,066.87
	522100 DUES & SUBSCRIPTION EXP	902.72	957.58
	522200 CONFERENCE REGISTRATION	938.00	938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	1,633.86
	524700 RENT EXP-OTHER REAL PROP		274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	559.00
	525200 RENT EXP-DATA PROC EQUIP		91.50
	525500 RENT EXP-OTHER PERS PROP		304.50
	533901 FOOD-OFFICIAL FUNCTION		97.60
	534946 PROMOTIONAL SUPPLIES	20.63	335.45
	541100 ACCTG & AUDITING SERVICES	956.46	1,399.15
	541200 PURCHASING ASSESSMENT	137.00	137.00
	554900 OTHER CONTRACTUAL SERVICES	15,960.00	16,660.00
	Major Account 520000 Total	24,743.58	28,604.08
	570000 Travel Expenses		
	571100 LODGING	1,051.52	1,627.52
	571600 MEALS - TAXABLE		186.66

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	425.65	467.13
	573100 STATE-OWNED TRANSPORT	129.66	202.55
	574500 PERSONAL VEHICLE MILEAGE	2,169.44	2,169.44
	575100 MISC TRAVEL EXPENSE	20.00	44.40
	Major Account 570000 Total	<u>3,796.27</u>	<u>4,697.70</u>
	Fund 21600 Expenditures Total	<u>53,563.80</u>	<u>80,524.07</u>
	Program Revenues	<u>1,018.78-</u>	<u>1,471.09-</u>
	Program Expenditures	<u>53,563.80</u>	<u>80,524.07</u>
	Agency Revenues	<u>1,018.78-</u>	<u>1,471.09-</u>
	Agency Expenditures	<u>53,563.80</u>	<u>80,524.07</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	128,159.71-	229,186.59-
	Major Account 450000 Total	128,159.71-	229,186.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.73-	293.91-
	485100 FINES FORFEITS & PENALTI	18.11-	18.11-
	Major Account 480000 Total	173.84-	312.02-
	Fund 26100 Revenues Total	128,333.55-	229,498.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	370.00	1,146.47
	554900 OTHER CONTRACTUAL SERVICES		134,793.71
	Major Account 520000 Total	370.00	135,940.18
	Fund 26100 Expenditures Total	370.00	135,940.18
	Program Revenues	128,333.55-	229,498.61-
	Program Expenditures	370.00	135,940.18
	Agency Revenues	128,333.55-	229,498.61-
	Agency Expenditures	370.00	135,940.18

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	240.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	195.00-	695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.61-	182.38-
	Major Account 480000 Total	86.61-	182.38-
	Fund 26210 Revenues Total	281.61-	877.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	112.41
	521301 FREIGHT LS SEALS		12.10
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP		9.04
	524600 RENT EXPENSE-BUILDINGS		2,135.00
	531100 OFFICE SUPPLIES EXPENSE	23.66	23.66
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	554900 OTHER CONTRACTUAL SERVICES	6,678.72	8,284.13
	Major Account 520000 Total	6,788.78	10,805.34
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS		24.68
	574500 PERSONAL VEHICLE MILEAGE		344.96
	Major Account 570000 Total		450.64
	Fund 26210 Expenditures Total	6,788.78	11,255.98
	Program Revenues	281.61-	877.38-
	Program Expenditures	6,788.78	11,255.98
	Agency Revenues	281.61-	877.38-
	Agency Expenditures	6,788.78	11,255.98

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,150.00-	2,260.00-
	475101 CPA PERMIT TO PRACTICE	2,100.00-	13,300.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	3,430.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,175.00-	2,525.00-
	475106 PC CERTIFICATE OF REGISTRATION	125.00-	400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	250.00-
	475108 PC FIRM PERMIT TO PRACTICE	250.00-	800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	450.00-
	475110 LLP FIRM PERMIT TO PRACTICE	50.00-	400.00-
	475112 OFFICE REGISTRATION	175.00-	725.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	4,750.00-	5,000.00-
	475118 REINSTATEMENT ORDER	350.00-	700.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE	75.00-	525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES		225.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
	Major Account 470000 Total	11,675.00-	31,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.65-	1,266.74-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	638.65-	1,270.74-
	Fund 26310 Revenues Total	12,313.65-	32,910.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,801.62	24,972.11
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS		1,800.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		2,450.47
	512200 SICK LEAVE EXPENSE	724.78	724.78
	512300 HOLIDAY LEAVE EXPENSE		726.33
	515100 RETIREMENT PLANS EXPENSE	1,087.74	2,168.53
	515200 FICA EXPENSE	1,045.66	2,335.50
	515500 HEALTH INSURANCE EXPENSE	2,217.94	4,435.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,825.00	1,825.00
	Major Account 510000 Total	20,702.74	43,061.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.21	2,316.58
	521400 CIO CHARGES	435.49	715.98
	521500 PUBLICATION & PRINT EXP	408.15	582.27
	524600 RENT EXPENSE-BUILDINGS	1,558.45	3,116.90
	524700 RENT EXP-OTHER REAL PROP		59.16
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,167.96
	531100 OFFICE SUPPLIES EXPENSE	232.27	1,208.45
	541100 ACCTG & AUDITING SERVICES		878.00
	541500 LEGAL SERVICES EXPENSE		960.00
	548400 TRANSACTION PROCESSING SERVICE	150.00	11,450.00
	Major Account 520000 Total	4,248.55	22,455.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	169.55	169.55
	574500 PERSONAL VEHICLE MILEAGE	54.88	320.99
	Major Account 570000 Total	224.43	490.54
	Fund 26310 Expenditures Total	25,175.72	66,007.55
	Program Revenues	12,313.65	32,910.74
	Program Expenditures	25,175.72	66,007.55
	Agency Revenues	12,313.65	32,910.74
	Agency Expenditures	25,175.72	66,007.55

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	2,640.00-	2,640.00-
	Major Account 480000 Total	2,640.00-	2,640.00-
	Fund 61270 Revenues Total	2,640.00-	2,640.00-
	Program Revenues	2,640.00-	2,640.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,221.35-	8,391.75-
	Major Account 490000 Total	3,221.35-	8,391.75-
	Fund 10000 Revenues Total	3,221.35-	8,391.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,308.99	931,574.99
	511300 OVERTIME PAYMENTS	38,533.06	85,266.35
	511400 ON CALL PAY	1,021.46	2,059.77
	511500 SHIFT DIFFERENTIAL PYMT	1,238.55	2,522.85
	511800 COMPENSATORY TIME PAID	6,584.47	25,969.09
	511900 SUPPLEMENTAL	3,075.01	6,150.02
	512100 VACATION LEAVE EXPENSE	58,855.79	130,619.34
	512200 SICK LEAVE EXPENSE	24,347.40	46,014.07
	512300 HOLIDAY LEAVE EXPENSE		49,570.30
	512500 FUNERAL LEAVE EXPENSE		1,347.85
	512600 CIVIL LEAVE EXPENSE	7.75	7.75
	512800 ADMINISTRATIVE LEAVE EXP	124.04	124.04
	515100 RETIREMENT PLANS EXPENSE	55,887.90	115,831.67
	515200 FICA EXPENSE	27,778.02	57,648.69
	515400 LIFE & ACCIDENT INS EXP	126.00	252.00
	515500 HEALTH INSURANCE EXPENSE	109,470.04	217,280.65
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	809,358.48	1,778,621.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,018.07	9,745.61
	521400 CIO CHARGES	22,331.07	42,001.54
	521402 CIO CHARGES IT	70,642.42	153,025.63
	521500 PUBLICATION & PRINT EXP	3,125.10	12,380.82
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	1,191.28	1,960.84
	522200 CONFERENCE REGISTRATION	19.00	5,016.98
	522600 JOB APPLICANT EXPENSE	288.00	288.00
	522900 EMPLOYEE PARKING EXP		118.00
	523202 ELECTRICITY	100.27	999.46
	523203 WATER	348.19	348.19
	523204 SEWER	388.32	388.32
	524600 RENT EXPENSE-BUILDINGS	71,254.46	81,596.06
	524700 RENT EXP-OTHER REAL PROP		1,330.00

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		
	525500 RENT EXP-OTHER PERS PROP	706.11	2,038.11
	526100 REP & MAINT-REAL PROPERT	751.47	751.47
	527200 REP & MAINT-MOTOR VEHICL	291,646.28-	214,739.17-
	527600 REP & MAINT-HOUSE/INST E	461.37	461.37
	527800 REP & MAINT-OTHER PROPER	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	4,627.03	11,298.82
	531200 IT SUPPLIES	298.70	808.44
	532100 NON-CAPITALIZED EQUIP PU	1,166.34	1,261.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,698.71	5,475.64
	532240 DATA STORAGE EQUIP	232.10	276.04
	532260 VOICE EQUIP	755.89	1,254.89
	532280 VIDEO EQUIP	17,620.19	17,620.19
	533100 HOUSEHOLD & INSTIT EXP	770.73	1,246.58
	533101 UNIFORMS	19,741.02	44,676.84
	533900 FOOD EXPENSE-INSTITUTIONS	6,944.06	12,645.46
	534800 CONST & MAINT SUP EXP	82.48	2,175.32
	534900 MISCELLANEOUS SUP EXP	196.76	196.76
	534947 LAW ENFORCEMENT SUPPLIES	11,422.72	25,361.77
	535100 MEDICAL SUPPLIES	77.16	77.16
	537100 LABORATORY SUP EXP		239.70
	538100 VEHICLE & EQUIP SUP EXP	31,468.19	47,789.08
	538101 GASOLINE	128,988.98	259,888.79
	541100 ACCTG & AUDITING SERVICES		84,851.10
	542100 SOS TEMP SERV - PERSONNEL	5,774.90	5,774.91
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	544100 PHYSICIAN SERVICES		2,925.00
	544300 PSYCHOLOGICAL SERVICES	4,235.00	4,235.00
	544600 OPTICAL SERVICES	57.00	2,175.00
	544700 AUDIOLOGY SERVICES	55.00	875.00
	545000 LABORATORY SERVICES	703.00	11,162.00
	547500 MAILING SERVICES	706.62	3,004.71
	548700 REFUSE/RECYCLING	65.36	515.56
	548800 FIRE EXTINGUISHERS		1,326.99
	549200 JANITORIAL/SECURITY SRVS	4,059.21	4,059.21
	554100 DATA SERVICES	286.22	286.22
	554900 OTHER CONTRACTUAL SERVICES	6,680.50	10,780.50
	555340 COTS MAINTENANCE	6,960.10	7,399.83
	555510 SAAS SUBSCRIPTION FEES	2,564.10	2,564.10

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		
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	147,508.92	675,251.34
	570000 Travel Expenses		
	571100 LODGING	2,274.99	16,127.12
	571600 MEALS - TAXABLE		821.06
	571800 MEALS - TRAVEL STATUS	301.56	2,873.27
	572100 COMMERCIAL TRANSPORTATIO	1,476.47	14,918.59
	574700 VOLUNTEER TRAVEL EXPENSES		230.16
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	4,053.02	35,117.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,471.00	34,471.00
	Major Account 580000 Total	34,471.00	34,471.00
	Fund 10000 Expenditures Total	995,391.42	2,523,461.87
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.94-	1,592.54-
	Major Account 480000 Total	787.94-	1,592.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93,221.75-	216,550.12-
	Major Account 490000 Total	93,221.75-	216,550.12-
	Fund 26450 Revenues Total	94,009.69-	218,142.66-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,403.00	54,806.00
	Major Account 580000 Total	27,403.00	54,806.00
	Fund 26450 Expenditures Total	27,403.00	54,806.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,813.08-	84,074.16-
	Major Account 470000 Total	41,813.08-	84,074.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.60-	3,404.75-
	Major Account 480000 Total	1,631.60-	3,404.75-
	Fund 26470 Revenues Total	43,444.68-	87,478.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,703.18	45,406.68
	521402 CIO CHARGES IT	26,154.77	48,505.33
	533900 FOOD EXPENSE-INSTITUTIONS		54.66

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>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00
	555410 CUSTOMIZED LICENSE FEES	42,000.00	42,000.00
	555440 CUSTOMIZED MAINTENANCE	109,687.33	130,337.33
	Major Account 520000 Total	224,545.28	290,304.00
	Fund 26470 Expenditures Total	224,545.28	290,304.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.54-	818.01-
	Major Account 480000 Total	304.54-	818.01-
	Fund 46410 Revenues Total	304.54-	818.01-
	Program Revenues	140,980.26-	314,831.33-
	Program Expenditures	1,247,339.70	2,868,571.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,341.08	1,399,308.49
	511300 OVERTIME PAYMENTS	63,226.43	151,982.80
	511400 ON CALL PAY	1,297.00	2,614.26
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	6,639.27	32,963.24
	511900 SUPPLEMENTAL	9,868.25	18,512.69
	512100 VACATION LEAVE EXPENSE	102,457.93	226,040.63
	512200 SICK LEAVE EXPENSE	21,987.97	42,536.89
	512300 HOLIDAY LEAVE EXPENSE		99,452.42
	512500 FUNERAL LEAVE EXPENSE	2,373.24	3,988.84
	512700 INJURY LEAVE EXPENSE	2,625.35	4,297.35
	512800 ADMINISTRATIVE LEAVE EXP	1,287.67	4,070.47
	515100 RETIREMENT PLANS EXPENSE	118,138.20	239,156.19
	515200 FICA EXPENSE	27,900.66	56,761.65
	515400 LIFE & ACCIDENT INS EXP	783.93	1,451.28
	515500 HEALTH INSURANCE EXPENSE	178,007.83	353,427.12
	516200 TUITION ASSISTANCE	513.30	513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,245,448.11	2,810,428.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.49	1,297.28
	521400 CIO CHARGES	12,150.97	24,827.69
	521402 CIO CHARGES IT	31,706.83	61,023.99
	521500 PUBLICATION & PRINT EXP	236.75	904.75
	522100 DUES & SUBSCRIPTION EXP	5,464.30	5,706.30
	522200 CONFERENCE REGISTRATION	1,079.00	5,342.00
	523201 NATURAL GAS	76.30	115.05
	523202 ELECTRICITY	18,164.86	34,569.54
	523203 WATER	243.30	888.60
	523204 SEWER	281.06	712.31
	524600 RENT EXPENSE-BUILDINGS	86,684.70	124,717.26
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	43.40	85.40
	526100 REP & MAINT-REAL PROPERT	586.00	586.00
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527700 REP & MAINT-PHOTO/MEDIA	260.70	260.70
	531100 OFFICE SUPPLIES EXPENSE	3,680.84	11,355.11
	531200 IT SUPPLIES	1,183.93	1,583.73

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		
	532100 NON-CAPITALIZED EQUIP PU	1,085.31	3,449.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,301.58	4,225.05
	532240 DATA STORAGE EQUIP	790.11	3,973.52
	532260 VOICE EQUIP		61.59
	532280 VIDEO EQUIP	1,503.47	1,996.71
	533100 HOUSEHOLD & INSTIT EXP	435.04	1,212.75
	533101 UNIFORMS	1,069.14	16,111.85
	533900 FOOD EXPENSE-INSTITUTIONS	159.15	245.55
	534600 ED & RECREATIONAL SUP EX	52.00	126.55
	534800 CONST & MAINT SUP EXP		39.98
	534947 LAW ENFORCEMENT SUPPLIES	1,683.38	5,372.75
	535100 MEDICAL SUPPLIES		1,962.00
	537100 LABORATORY SUP EXP	28,392.70	130,130.12
	538100 VEHICLE & EQUIP SUP EXP		2,141.18
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES	2,812.50	2,812.50
	545000 LABORATORY SERVICES	44.00	88.00
	547500 MAILING SERVICES	413.01	1,712.27
	548700 REFUSE/RECYCLING		30.80
	549100 LAUNDRY SERVICES	630.80	1,345.48
	549200 JANITORIAL SERVICES	11,296.31	14,575.77
	549500 HAZARDOUS WASTE DISPOSAL	210.00	570.00
	554100 DATA SERVICES	1,035.14	1,894.04
	554900 OTHER CONTRACTUAL SERVICES	106,809.52	109,899.72
	555200 SOFTWARE - NEW PURCHASES	1,070.00	1,070.00
	555310 COTS LICENSE FEES	185.90	717.06
	555410 CUSTOMIZED LICENSE FEES		12,750.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	324,199.49	793,385.73
	570000 Travel Expenses		
	571100 LODGING	4,500.71	6,016.58
	571800 MEALS - TRAVEL STATUS	761.48	1,099.60
	Major Account 570000 Total	5,262.19	7,116.18
	Fund 10000 Expenditures Total	1,574,909.79	3,610,930.33
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	600.00-
	476100 OTHER LIC PERM & FEES		8,225.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	350.00-	8,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.69-	261.52-
	Major Account 480000 Total	120.69-	261.52-
	Fund 21175 Revenues Total	470.69-	9,086.52-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.58
	Major Account 450000 Total		8.58
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,760.00-	5,760.00-
	Major Account 460000 Total	5,760.00-	5,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		148.84-
	473300 VEHICLE TITLE FEES	27,204.18-	56,148.50-
	473900 OTHER VEHICLE FEES	290.00-	860.00-
	474100 GENERAL BUSINESS FEES	143,890.25-	270,748.25-
	Major Account 470000 Total	171,384.43-	327,905.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.97-	4,249.95-
	486600 CREDIT CARD CLEARING	121,386.75-	242,014.25-
	Major Account 480000 Total	123,406.72-	246,264.20-
	Fund 26440 Revenues Total	300,551.15-	579,921.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,048.08	247,148.84
	511300 OVERTIME PAYMENTS	6,018.02	12,733.35
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	2,065.24	3,265.61
	511900 SUPPLEMENTAL	160.00	325.56
	512100 VACATION LEAVE EXPENSE	14,723.33	24,454.44
	512200 SICK LEAVE EXPENSE	3,756.08	7,327.02
	512300 HOLIDAY LEAVE EXPENSE		8,274.74
	512500 FUNERAL LEAVE EXPENSE	230.95	350.15
	512800 ADMINISTRATIVE LEAVE EXP	124.04	124.04
	515100 RETIREMENT PLANS EXPENSE	10,372.77	20,607.26
	515200 FICA EXPENSE	9,944.55	19,822.59
	515400 LIFE & ACCIDENT INS EXP	13.44	27.34
	515500 HEALTH INSURANCE EXPENSE	34,090.89	67,640.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	205,547.39	412,220.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,566.64	7,180.47
	521402 CIO CHARGES IT	13,668.45	27,172.88
	521500 PUBLICATION & PRINT EXP	299.93	305.93
	522100 DUES & SUBSCRIPTION EXP		9,925.00
	522200 CONFERENCE REGISTRATION	1,403.00	1,742.00
	523201 NATURAL GAS	177.65	243.41
	523202 ELECTRICITY	1,750.31	2,724.32
	524600 RENT EXPENSE-BUILDINGS	72,547.74	72,547.74
	531100 OFFICE SUPPLIES EXPENSE	1,638.87	2,850.24
	532100 NON-CAPITALIZED EQUIP PU	84.96	123.56
	532200 PERSONAL COMPUTING EQUIPMENT	669.50	739.44
	532240 DATA STORAGE EQUIP	207.69	207.69
	532260 VOICE EQUIP		19.78
	533100 HOUSEHOLD & INSTIT EXP	262.38	381.12
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	537100 LABORATORY SUP EXP	558.15	558.15
	542100 SOS TEMP SERV - PERSONNEL	962.34	962.34
	547500 MAILING SERVICES	21.03	21.03
	548700 REFUSE/RECYCLING	74.88	229.12
	554900 OTHER CONTRACTUAL SERVICES	5,371.28	5,371.28
	555310 COTS LICENSE FEES	259.83	259.83
	555440 CUSTOMIZED MAINTENANCE	27,335.76	50,003.64
	559100 OTHER OPERATING EXP	41,011.25	231,954.25
	Major Account 520000 Total	171,871.64	415,700.96
	Fund 26440 Expenditures Total	377,419.03	827,921.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,247.00-	381,495.39-
	461500 OP GRANTS - STATE AGENCI	221,974.74-	275,215.35-
	Major Account 460000 Total	336,221.74-	656,710.74-
	Fund 46410 Revenues Total	336,221.74-	656,710.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,526.28	213,664.40
	511300 OVERTIME PAYMENTS	54,990.76	97,798.33
	511400 ON CALL PAY	725.20	1,349.54
	511800 COMPENSATORY TIME PAID	154.86	427.45

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	638.36-	122.61-
	512100 VACATION LEAVE EXPENSE	8,430.13	23,512.10
	512200 SICK LEAVE EXPENSE	7,342.27	11,635.75
	512300 HOLIDAY LEAVE EXPENSE		6,128.78
	512500 FUNERAL LEAVE EXPENSE		219.97
	515100 RETIREMENT PLANS EXPENSE	12,446.69	27,035.44
	515200 FICA EXPENSE	8,531.40	17,223.17
	515400 LIFE & ACCIDENT INS EXP	62.85-	19.52-
	515500 HEALTH INSURANCE EXPENSE	21,181.27	44,499.77
	Major Account 510000 Total	235,627.65	443,352.57
	520000 Operating Expenses		
	521400 CIO CHARGES	141.49	283.00
	521402 CIO CHARGES IT	780.50	1,558.00
	522200 CONFERENCE REGISTRATION	4,277.00	4,277.00
	527200 REP & MAINT-MOTOR VEHICL	7.37	14.85
	532280 VIDEO EQUIP	6,557.02	8,056.02
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES	27,174.37	29,421.37
	538101 GASOLINE	204.91	294.12
	542100 SOS TEMP SERV - PERSONNEL	6,956.00-	9,262.46-
	543100 IT CONSULTING-APPLICATIONS	20,303.00	20,303.00
	547500 MAILING SERVICES	112.72	112.72
	554100 DATA SERVICES	552.87	552.87
	554900 OTHER CONTRACTUAL SERVICES	34,870.00	34,870.00
	Major Account 520000 Total	88,025.25	90,600.48
	570000 Travel Expenses		
	571100 LODGING	384.00	1,069.44
	571800 MEALS - TRAVEL STATUS	883.09	1,038.86
	572100 COMMERCIAL TRANSPORTATIO	311.96	311.96
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	1,628.05	2,469.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total		13,667.88-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,910.76
	Major Account 590000 Total		38,910.76
	Fund 46410 Expenditures Total	325,280.95	561,665.19

<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			
	590000 Government Aid		
	Program Revenues	<u>637,243.58-</u>	<u>1,245,718.47-</u>
	Program Expenditures	<u>2,277,609.77</u>	<u>5,000,516.58</u>

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,151.96-
	486500 MISCELLANEOUS ADJUSTMENT		3.15-
	Major Account 480000 Total		1,155.11-
	Fund 10000 Revenues Total		1,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,963.04	2,178,590.56
	511200 TEMPORARY SALARIES-WAGE	2,384.00	4,644.72
	511300 OVERTIME PAYMENTS	102,431.36	307,081.60
	511800 COMPENSATORY TIME PAID	74,166.25	181,291.68
	511900 SUPPLEMENTAL	23,113.32	45,892.67
	512100 VACATION LEAVE EXPENSE	111,189.08	263,599.00
	512200 SICK LEAVE EXPENSE	22,551.48	67,882.54
	512300 HOLIDAY LEAVE EXPENSE		174,801.82
	512400 MILITARY LEAVE EXPENSE	15,736.60	24,893.43
	512500 FUNERAL LEAVE EXPENSE		822.60
	512700 INJURY LEAVE EXPENSE		1,985.84
	512800 ADMINISTRATIVE LEAVE EXP	1,200.00	1,918.00
	515100 RETIREMENT PLANS EXPENSE	235,781.48	466,191.33
	515200 FICA EXPENSE	23,942.57	48,817.37
	515400 LIFE & ACCIDENT INS EXP	1,798.76	3,569.40
	515500 HEALTH INSURANCE EXPENSE	280,474.65	555,888.30
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	2,123,732.59	4,543,198.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,190.36	3,690.03
	521400 CIO CHARGES	19,692.27	45,686.36
	521402 CIO CHARGES IT	30,949.85	58,903.61
	521500 PUBLICATION & PRINT EXP	12,348.37	12,398.37
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	2,028.99	4,686.82
	522200 CONFERENCE REGISTRATION	15,731.70	19,494.70
	523201 NATURAL GAS	307.75	353.39
	523202 ELECTRICITY	3,693.18	6,664.71
	523203 WATER	15.00	387.24
	523204 SEWER		149.67
	524600 RENT EXPENSE-BUILDINGS	127,402.77	199,727.96
	524700 RENT EXP-OTHER REAL PROP	240.00	360.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	10,740.70
	525500 RENT EXP-OTHER PERS PROP	29.00	58.00
	526100 REP & MAINT-REAL PROPERT	1,989.10	1,989.10
	527200 REP & MAINT-MOTOR VEHICL	362,045.19	364,596.29
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	531100 OFFICE SUPPLIES EXPENSE	5,073.75	8,109.36
	532100 NON-CAPITALIZED EQUIP PU	20,717.40	20,758.39
	532200 PERSONAL COMPUTING EQUIPMENT	672.72	2,824.24
	532240 DATA STORAGE EQUIP	831.33	981.61
	532280 VIDEO EQUIP	61.81	256.91
	533100 HOUSEHOLD & INSTIT EXP	519.16	1,113.26
	533101 UNIFORMS	2,795.43	24,090.39
	533900 FOOD EXPENSE-INSTITUTIONS	625.17	1,548.84
	534800 CONST & MAINT SUP EXP	98.03	696.94
	534947 LAW ENFORCEMENT SUPPLIES	37,250.81	43,452.22
	534948 AMMUNITION	7,033.20	7,033.20
	535100 MEDICAL SUPPLIES	640.35	660.35
	538100 VEHICLE & EQUIP SUP EXP	2,328.00	3,425.62
	538102 AVIATION FUEL	12,309.33	18,939.18
	539900 RESALE/DISTRIBUTIONS		21.40
	544100 PHYSICIAN SERVICES	212.00	44.00
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	1,788.91	2,006.91
	546800 VETERINARY SERVICES		1,291.35
	547500 MAILING SERVICES	1,166.97	2,929.52
	548700 REFUSE/RECYCLING	230.92	508.52
	549100 LAUNDRY SERVICES	629.66	715.69
	549200 JANITORIAL/SECURITY SRVS	5,010.71	5,310.71
	554100 DATA SERVICES	297.83	722.95
	554900 OTHER CONTRACTUAL SERVICES	147.00	277.00
	555310 COTS LICENSE FEES	1,920.00	1,920.00
	Major Account 520000 Total	687,394.37	879,641.11
	570000 Travel Expenses		
	571100 LODGING	83,841.85	80,003.13
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	15,005.21	14,839.20
	572100 COMMERCIAL TRANSPORTATIO	9,395.06	24,858.49
	574500 PERSONAL VEHICLE MILEAGE	135.52	634.61-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	845.25	860.25
	Major Account 570000 Total	109,222.89	119,978.92
	Fund 10000 Expenditures Total	2,920,349.85	5,542,818.39
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	596.00-	996.00-
	Major Account 470000 Total	596.00-	996.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	596.00-	123,490.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.90	37,429.43
	511300 OVERTIME PAYMENTS	1,801.17	4,376.33
	511800 COMPENSATORY TIME PAID	1,223.07	4,318.30
	511900 SUPPLEMENTAL	475.40	969.21
	512100 VACATION LEAVE EXPENSE	4,396.88	11,595.87
	512200 SICK LEAVE EXPENSE	625.68	625.68
	512300 HOLIDAY LEAVE EXPENSE		3,645.60
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	4,763.99	9,682.75
	515200 FICA EXPENSE	410.28	882.11
	515400 LIFE & ACCIDENT INS EXP	39.93	81.41
	515500 HEALTH INSURANCE EXPENSE	5,346.38	10,697.42
	Major Account 510000 Total	40,163.68	84,793.31
	Fund 26440 Expenditures Total	40,163.68	84,793.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,306.46-	2,306.46-
	Major Account 460000 Total	2,306.46-	2,306.46-
	Fund 46410 Revenues Total	2,306.46-	2,306.46-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,270.12	35,994.64
	511900 SUPPLEMENTAL	310.49-	67.87-
	515100 RETIREMENT PLANS EXPENSE	2,033.10	4,972.94
	515200 FICA EXPENSE	230.15	509.48
	515400 LIFE & ACCIDENT INS EXP	26.10-	5.72-
	515500 HEALTH INSURANCE EXPENSE	3,642.64-	947.50-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,554.14	40,455.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,351.34	16,657.80
	Major Account 520000 Total	14,351.34	16,657.80
	570000 Travel Expenses		
	571100 LODGING		4,093.98
	571800 MEALS - TRAVEL STATUS	1,034.61	2,387.17
	Major Account 570000 Total	1,034.61	6,481.15
	Fund 46410 Expenditures Total	29,940.09	63,594.92
	Program Revenues	2,902.46-	126,952.32-
	Program Expenditures	2,990,453.62	5,691,206.62

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	3,339.69-	6,110.50-
	Major Account 480000 Total	3,339.69-	6,110.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,420,765.50-
	Major Account 490000 Total		2,420,765.50-
	Fund 26430 Revenues Total	3,339.69-	2,426,876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,942.23	611,811.81
	511101 PERM SALARIES-CE ASSISTED MOVE	4,470.65-	18,528.64-
	511300 OVERTIME PAYMENTS	33,392.22	74,998.01
	511500 SHIFT DIFFERENTIAL PYMT	9.86	10.58
	511800 COMPENSATORY TIME PAID	2,854.67	7,068.28
	511900 SUPPLEMENTAL	5,564.47	11,087.08
	512100 VACATION LEAVE EXPENSE	40,184.40	98,580.93
	512200 SICK LEAVE EXPENSE	21,878.99	44,554.40
	512300 HOLIDAY LEAVE EXPENSE		48,491.95
	512400 MILITARY LEAVE EXPENSE	4,119.04	5,818.00
	512500 FUNERAL LEAVE EXPENSE	54.86	1,930.84
	515100 RETIREMENT PLANS EXPENSE	63,276.94	125,782.59
	515200 FICA EXPENSE	8,076.39	16,910.58
	515400 LIFE & ACCIDENT INS EXP	426.52	850.50
	515500 HEALTH INSURANCE EXPENSE	85,520.04	167,790.22
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	573,829.98	1,277,482.13
	520000 Operating Expenses		
	521400 CIO CHARGES	13,030.45	26,367.93
	521402 CIO CHARGES IT	13,557.64	25,882.11
	521900 AWARDS EXPENSE	378.90	378.90
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION		989.00
	523201 NATURAL GAS	20.00	40.00
	523202 ELECTRICITY	3,546.43	6,819.23
	523203 WATER	44.00	94.75
	524600 RENT EXPENSE-BUILDINGS	38,072.03	41,168.59
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	39.46	592.78
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	10,517.64	21,978.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		25.63
	531100 OFFICE SUPPLIES EXPENSE	67.71	182.91
	532100 NON-CAPITALIZED EQUIP PU	51.30	624.89
	532200 PERSONAL COMPUTING EQUIPMENT	10.95	1,642.60
	532240 DATA STORAGE EQUIP	181.40	181.40
	532280 VIDEO EQUIP	250.84	250.84
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	392.14	412.72
	533101 UNIFORMS	834.80	3,291.52
	533900 FOOD EXPENSE-INSTITUTIONS	116.44	332.52
	534800 CONST & MAINT SUP EXP	164.89	817.76
	534947 LAW ENFORCEMENT SUPPLIES	1,903.55	25,221.47
	538100 VEHICLE & EQUIP SUP EXP	13,034.51	14,574.70
	538101 GASOLINE	29,424.65	57,674.59
	541100 ACCTG & AUDITING SERVICES		12,678.90
	547500 MAILING SERVICES	123.49	1,653.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	240.00
	548700 REFUSE/RECYCLING	192.80	192.80
	549200 JANITORIAL/SECURITY SRVS	12,248.43	12,248.43
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555440 CUSTOMIZED MAINTENANCE	7,500.00	7,500.00
	Major Account 520000 Total	145,824.45	272,712.13
	570000 Travel Expenses		
	571100 LODGING	1,175.36	1,785.26
	571800 MEALS - TRAVEL STATUS	232.02	308.40
	572100 COMMERCIAL TRANSPORTATIO	382.89	382.89
	Major Account 570000 Total	1,790.27	2,476.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		78,911.67
	Fund 26430 Expenditures Total	721,444.70	1,631,582.48
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,385.64-	674,484.40-
	Major Account 460000 Total	370,385.64-	674,484.40-
	Fund 46410 Revenues Total	370,385.64-	674,484.40-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,343.57	151,772.58
	511300 OVERTIME PAYMENTS	32,797.92	55,995.84
	511500 SHIFT DIFFERENTIAL PYMT	55.84	59.92
	511800 COMPENSATORY TIME PAID	1,535.01	2,685.68
	511900 SUPPLEMENTAL	2,037.90	4,098.75
	512100 VACATION LEAVE EXPENSE	13,295.53	46,085.95
	512200 SICK LEAVE EXPENSE	2,524.10	10,824.22
	512300 HOLIDAY LEAVE EXPENSE		19,528.07
	512400 MILITARY LEAVE EXPENSE		735.28
	512500 FUNERAL LEAVE EXPENSE	310.85	621.70
	515100 RETIREMENT PLANS EXPENSE	25,627.96	52,034.89
	515200 FICA EXPENSE	4,209.56	8,770.46
	515400 LIFE & ACCIDENT INS EXP	156.63	314.23
	515500 HEALTH INSURANCE EXPENSE	41,936.53	84,652.89
	Major Account 510000 Total	152,831.40	438,180.46
	520000 Operating Expenses		
	521400 CIO CHARGES	919.64	2,081.90
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	7,758.90	9,669.96
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	333.53	3,075.81
	531100 OFFICE SUPPLIES EXPENSE	226.74	879.54
	532100 NON-CAPITALIZED EQUIP PU	290.70	991.04
	532200 PERSONAL COMPUTING EQUIPMENT	62.09	1,409.60
	533100 HOUSEHOLD & INSTIT EXP	11.56	11.56
	533101 UNIFORMS		449.72
	534800 CONST & MAINT SUP EXP	467.87	467.87
	534947 LAW ENFORCEMENT SUPPLIES	399.21	664.51
	538100 VEHICLE & EQUIP SUP EXP		225.53
	538101 GASOLINE	7,178.44	14,034.35
	547500 MAILING SERVICES		68.90
	Major Account 520000 Total	17,648.68	34,329.21
	570000 Travel Expenses		
	571100 LODGING		1,280.10
	571800 MEALS - TRAVEL STATUS	20.53	205.45
	572100 COMMERCIAL TRANSPORTATIO	4,261.95	4,261.95
	Major Account 570000 Total	4,282.48	5,747.50
	580000 Capital Outlay		

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER 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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	Major Account 580000 Total		80,382.63
	Fund 46410 Expenditures Total	174,762.56	558,639.80
	Program Revenues	373,725.33	3,101,360.40
	Program Expenditures	896,207.26	2,190,222.28

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	69,631.73-	69,631.73-
	Major Account 450000 Total	69,631.73-	69,631.73-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	23.75-	23.75-
	Major Account 470000 Total	23.75-	23.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.45-	1,091.00-
	Major Account 480000 Total	550.45-	1,091.00-
	Fund 26410 Revenues Total	70,205.93-	70,746.48-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,750.01	12,750.01
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	542500 ENG & ARCH SERVICES	2,812.50	2,812.50
	547500 MAILING SERVICES	30.00	30.00
	Major Account 520000 Total	15,842.51	15,842.51
	Fund 26410 Expenditures Total	15,842.51	15,842.51
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,628.92-	14,632.61-
	Major Account 460000 Total	6,628.92-	14,632.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.73-	2,305.71-
	Major Account 480000 Total	1,087.73-	2,305.71-
	Fund 26460 Revenues Total	7,716.65-	16,938.32-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	5,513.00	9,544.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	18,329.00	26,804.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	65,000.00
	534947 LAW ENFORCEMENT SUPPLIES	6,522.16	8,272.16
	547500 MAILING SERVICES		15.00
	Major Account 520000 Total	62,864.16	109,685.16
	570000 Travel Expenses		
	571100 LODGING	4,518.78	10,618.23
	571800 MEALS - TRAVEL STATUS	559.54	2,087.03
	572100 COMMERCIAL TRANSPORTATIO	3,434.59	6,334.60
	575100 MISC TRAVEL EXPENSE	485.50	741.50
	Major Account 570000 Total	8,998.41	19,781.36

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Fund 26460 Expenditures Total	71,862.57	129,466.52
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.55-	891.19-
	Major Account 480000 Total	429.55-	891.19-
	Fund 26461 Revenues Total	429.55-	891.19-
	Program Revenues	78,352.13-	88,575.99-
	Program Expenditures	87,705.08	145,309.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,719.99-
	Major Account 460000 Total		14,719.99-
	Fund 46410 Revenues Total		14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,615.28
	515100 RETIREMENT PLANS EXPENSE		195.83
	515200 FICA EXPENSE		190.67
	515500 HEALTH INSURANCE EXPENSE		305.53
	Major Account 510000 Total		3,307.31
	Fund 46410 Expenditures Total		3,307.31
	Program Revenues		14,719.99-
	Program Expenditures		3,307.31

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	3,279.73	6,637.22
	521402 CIO CHARGES IT	5,299.70	10,356.17
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	76.00	76.00
	522900 EMPLOYEE PARKING EXP		302.00
	524600 RENT EXPENSE-BUILDINGS	2,550.01	2,550.01
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER		69.20
	531100 OFFICE SUPPLIES EXPENSE		15.57-
	532280 VIDEO EQUIP	995.98	2,683.98
	533101 UNIFORMS	401.97	614.94
	534800 CONST & MAINT SUP EXP	70.86	70.86
	534947 LAW ENFORCEMENT SUPPLIES	3,436.50	5,296.50
	534948 AMMUNITION	.06-	.06-
	547500 MAILING SERVICES	38.99	38.99
	549200 JANITORIAL/SECURITY SRVS	253.72	253.72
	555310 COTS LICENSE FEES	994.28	994.28
	555440 CUSTOMIZED MAINTENANCE	2,500.00	2,500.00
	Major Account 520000 Total	19,897.68	34,212.24
	Fund 10000 Expenditures Total	19,897.68	34,212.24
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,975.75-	201,445.75-
	472100 SALE OF SUP & MAT	508.34-	921.51-
	Major Account 470000 Total	197,484.09-	202,367.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.27-	3,417.47-
	Major Account 480000 Total	1,665.27-	3,417.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenues Total	199,149.36-	460,969.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,254.86	99,632.81
	511300 OVERTIME PAYMENTS	420.21	768.77
	511500 SHIFT DIFFERENTIAL PYMT	922.95	1,752.75
	511800 COMPENSATORY TIME PAID	1,485.13	2,861.19
	511900 SUPPLEMENTAL	100.00	200.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,244.57	10,254.78
	512200 SICK LEAVE EXPENSE	1,016.22	1,695.40
	512300 HOLIDAY LEAVE EXPENSE		3,696.63
	512500 FUNERAL LEAVE EXPENSE		674.85
	512700 INJURY LEAVE EXPENSE	101.80	321.35
	515100 RETIREMENT PLANS EXPENSE	3,981.25	7,720.42
	515200 FICA EXPENSE	3,839.74	7,479.71
	515500 HEALTH INSURANCE EXPENSE	15,192.04	28,630.69
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	85,558.77	180,909.35
	520000 Operating Expenses		
	521402 CIO CHARGES IT	961.30	1,915.58
	521500 PUBLICATION & PRINT EXP	80.28	80.28
	526100 REP & MAINT-REAL PROPERT		14,209.00
	531100 OFFICE SUPPLIES EXPENSE	3,734.90	3,806.24
	532100 NON-CAPITALIZED EQUIP PU		159.90
	532200 PERSONAL COMPUTING EQUIPMENT		116.30
	532280 VIDEO EQUIP		2,005.89
	533101 UNIFORMS	554.18	2,833.03
	534947 LAW ENFORCEMENT SUPPLIES	2,923.98	4,897.90
	535100 MEDICAL SUPPLIES	6.94	6.94
	538100 VEHICLE & EQUIP SUP EXP	6,837.36	6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	210.59	279.55
	555310 COTS LICENSE FEES	13,792.11	13,792.11
	Major Account 520000 Total	29,101.64	50,998.61
	Fund 56400 Expenditures Total	114,660.41	231,907.96
	Program Revenues	199,149.36	460,969.98
	Program Expenditures	134,558.09	266,120.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,143.64	10,773.53
	511800 COMPENSATORY TIME PAID	29.48	54.04
	512100 VACATION LEAVE EXPENSE	879.39	947.00
	512200 SICK LEAVE EXPENSE	235.81	427.63
	512300 HOLIDAY LEAVE EXPENSE		314.42
	515100 RETIREMENT PLANS EXPENSE	470.88	937.26
	515200 FICA EXPENSE	424.05	843.50
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	8,860.29	17,651.46
	520000 Operating Expenses		
	521400 CIO CHARGES	34,918.93	69,081.31
	521402 CIO CHARGES IT	83,880.00	83,880.00
	524600 RENT EXPENSE-BUILDINGS	251.00	10,502.00
	527990 RADIO EQUIP REPAIR & MAINT	7,694.00	7,694.00
	532280 VIDEO EQUIP	7,637.00	7,637.00
	532290 RADIO EQUIP	8,100.00	8,100.00
	Major Account 520000 Total	142,480.93	186,894.31
	580000 Capital Outlay		
	583490 RADIO EQUIP	58,986.20-	58,986.20-
	Major Account 580000 Total	58,986.20-	58,986.20-
	Fund 10000 Expenditures Total	92,355.02	145,559.57
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,710.21-	9,817.39-
	Major Account 480000 Total	4,710.21-	9,817.39-
	Fund 26485 Revenues Total	323,043.54-	646,484.09-
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	129,334.16
	521402 CIO CHARGES IT	71.61	83,999.67
	524600 RENT EXPENSE-BUILDINGS	12,750.01	12,750.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,417.50	1,417.50
	532240 DATA STORAGE EQUIP	300.00	300.00
	532280 VIDEO EQUIP	15,021.44	15,368.44
	532290 RADIO EQUIP	8,500.00	8,500.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	566.02	566.02
	547500 MAILING SERVICES	96.74	137.05
	549200 JANITORIAL/SECURITY SRVS	1,014.80	1,014.80
	Major Account 520000 Total	104,405.20	255,184.01
	570000 Travel Expenses		
	571100 LODGING	111.35	111.35
	571800 MEALS - TRAVEL STATUS	24.15	24.15
	Major Account 570000 Total	135.50	135.50
	580000 Capital Outlay		
	583490 RADIO EQUIP	58,986.20	58,986.20
	Major Account 580000 Total	58,986.20	58,986.20
	Fund 26485 Expenditures Total	163,526.90	314,305.71
	Program Revenues	323,043.54	646,484.09
	Program Expenditures	255,881.92	459,865.28
	Agency Revenues	1,758,036.66	6,002,252.57
	Agency Expenditures	7,889,755.44	16,625,119.17

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.87	7,561.87
	512100 VACATION LEAVE EXPENSE	840.20	840.20
	515100 RETIREMENT PLANS EXPENSE	629.14	629.14
	515200 FICA EXPENSE	608.46	608.46
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.03	10,949.39
	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	49.34
	522201 TRAINING REGISTRATION	10.67	10.67
	Major Account 520000 Total	60.01	60.01
	Fund 10000 Expenditures Total	10,997.04	11,009.40
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	41.99-
	Major Account 480000 Total	20.24-	41.99-
	Fund 46510 Revenues Total	20.24-	41.99-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.80-	2,347.94-
	484500 REIMB NON-GOVT SOURCES		187.24-
	Major Account 480000 Total	1,070.80-	2,535.18-
	Fund 51650 Revenues Total	1,070.80-	2,535.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,771.55	172,382.09
	511300 OVERTIME PAYMENTS	40.59	40.59
	512100 VACATION LEAVE EXPENSE	9,807.07	18,562.39
	512200 SICK LEAVE EXPENSE	4,513.93	5,840.96
	512300 HOLIDAY LEAVE EXPENSE		5,280.45
	515100 RETIREMENT PLANS EXPENSE	7,273.26	15,133.69
	515200 FICA EXPENSE	6,946.79	14,454.42
	515500 HEALTH INSURANCE EXPENSE	16,558.07	34,494.38
	516200 TUITION ASSISTANCE		1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516400 UNEMPLOYM COMP INS EXP	1,848.75-	1,848.75-
	516500 WORKERS COMP PREMIUMS	13,278.08	13,278.08
	Major Account 510000 Total	139,340.59	279,699.94
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	6.61	59.36
	521400 CIO CHARGES	2,683.69	6,464.68
	521410 OCIO-HARDWARE NON CAP	68.00	68.00
	521432 OCIO - ECM CHARGES	2,493.66	8,881.83
	521450 OCIO-IT CONSULTING	1,018.17	2,374.67
	521500 PUBLICATION & PRINT EXP	1,875.95	1,934.20
	521900 AWARDS EXPENSE		245.14
	522100 DUES & SUBSCRIPTION EXP	200.50	4,151.00
	522201 TRAINING REGISTRATION	266.75	266.75
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	4,339.33	8,753.66
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	3,252.00
	531100 OFFICE SUPPLIES EXPENSE	209.02	277.43
	532100 NON-CAPITALIZED EQUIP PU		102.00
	534900 MISCELLANEOUS SUP EXP	4.00	17.16
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT	519.00	519.00
	542100 SOS TEMP SERV - PERSONNEL	8,354.27	11,988.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	129.60
	548700 REFUSE/RECYCLING	44.62	44.62
	555310 COTS LICENSE FEES	134.55	134.55
	559100 OTHER OPERATING EXP	116.28	136.23
	Major Account 520000 Total	24,115.20	55,022.41
	Fund 51650 Expenditures Total	163,455.79	334,722.35
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		242,604.63-
	Major Account 470000 Total		242,604.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.87-	669.73-
	Major Account 480000 Total	297.87-	669.73-
	Fund 51651 Revenues Total	297.87-	243,274.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,851.00	85,181.50
	511300 OVERTIME PAYMENTS		195.45
	511800 COMPENSATORY TIME PAID	207.70	322.37
	512100 VACATION LEAVE EXPENSE	3,545.57	5,900.96
	512200 SICK LEAVE EXPENSE	368.56	1,301.25

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,402.66
	515100 RETIREMENT PLANS EXPENSE	3,592.23	7,136.39
	515200 FICA EXPENSE	3,356.97	6,696.08
	515500 HEALTH INSURANCE EXPENSE	10,706.30	20,024.09
	516200 TUITION ASSISTANCE		1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS	4,798.13	4,798.13
	Major Account 510000 Total	70,426.46	135,916.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.09	132.30
	521400 CIO CHARGES	2,260.09	4,583.34
	521410 OCIO-HARDWARE NON CAP	170.00	340.00
	521432 OCIO - ECM CHARGES	2,493.66	4,672.57
	521450 OCIO-IT CONSULTING	29.43	137.43
	521500 PUBLICATION & PRINT EXP	146.04	146.04
	522201 TRAINING REGISTRATION	149.38	149.38
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	969.03	2,013.06
	524900 RENT EXP-DEPR SURCHARGE	335.75	671.50
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	555310 COTS LICENSE FEES	134.55	134.55
	Major Account 520000 Total	6,750.02	13,055.75
	Fund 51651 Expenditures Total	77,176.48	148,972.67
	Program Revenues	1,388.91-	245,851.53-
	Program Expenditures	251,629.31	494,704.42

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	11,980.50	25,576.45
	512100 VACATION LEAVE EXPENSE	3,347.60	4,278.00
	512200 SICK LEAVE EXPENSE	256.73	413.12
	512300 HOLIDAY LEAVE EXPENSE		779.20
	515100 RETIREMENT PLANS EXPENSE	1,167.00	2,324.83
	515200 FICA EXPENSE	1,110.33	2,211.26
	515500 HEALTH INSURANCE EXPENSE	3,311.65	6,623.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,580.41	1,580.41
	Major Account 510000 Total	22,754.22	43,823.41
	520000 Operating Expenses		
	521400 CIO CHARGES	989.29	2,696.70
	522201 TRAINING REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	948.13	1,896.27
	524900 RENT EXP-DEPR SURCHARGE	131.89	263.78
	Major Account 520000 Total	2,069.31	4,931.75
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	Major Account 570000 Total	124.95	124.95
	Fund 10000 Expenditures Total	24,948.48	48,880.11
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.95-	82.89-
	Major Account 480000 Total	39.95-	82.89-
	Fund 26656 Revenues Total	39.95-	82.89-
	Program Revenues	39.95-	82.89-
	Program Expenditures	24,948.48	48,880.11

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	70,766.44-	137,746.43-
	471199 INTERNAL SALES	1,360.00-	2,720.00-
	Major Account 470000 Total	72,126.44-	140,466.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.78-	511.20-
	Major Account 480000 Total	278.78-	511.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	1,377.24-
	Major Account 490000 Total	239.20-	1,377.24-
	Fund 56520 Revenues Total	72,644.42-	142,354.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.11	10,438.43
	512100 VACATION LEAVE EXPENSE	895.04	2,227.20
	512200 SICK LEAVE EXPENSE	270.58	270.58
	512300 HOLIDAY LEAVE EXPENSE		333.04
	515100 RETIREMENT PLANS EXPENSE	498.78	993.60
	515200 FICA EXPENSE	456.62	909.25
	515500 HEALTH INSURANCE EXPENSE	1,488.06	2,976.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	666.22	666.22
	Major Account 510000 Total	9,770.41	18,826.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	521400 CIO CHARGES	94,576.59	99,646.79
	521499 INTERNAL EXPENSES	15,121.70	30,227.40
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	146.06
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,332.13	3,332.13
	555340 COTS MAINTENANCE	27,078.14	27,078.14
	559165 INDIREC COST ALLOC	1,105.50	2,461.79
	Major Account 520000 Total	141,816.70	163,946.92
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	5,132.30	10,264.60
	Fund 56520 Expenditures Total	156,719.41	193,038.28
	Program Revenues	72,644.42-	142,354.87-
	Program Expenditures	156,719.41	193,038.28

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	11,461.70-	11,461.70-
	Major Account 470000 Total	11,461.70-	11,461.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	48.54-
	484500 REIMB NON-GOVT SOURCES	1,907.00-	1,907.00-
	Major Account 480000 Total	1,930.61-	1,955.54-
	Fund 26540 Revenues Total	13,392.31-	13,417.24-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 26540 Expenditures Total	4,945.00	4,945.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513,593.24-	1,028,613.43-
	472200 REPROD & PUBLICATIONS	773,517.14-	1,022,597.69-
	Major Account 470000 Total	1,287,110.38-	2,051,211.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.26-	7,235.78-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,523.26-	19,504.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	181.24-
	Major Account 490000 Total	23.92-	181.24-
	Fund 56512 Revenues Total	1,290,657.56-	2,070,897.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,381.12	212,440.44
	511300 OVERTIME PAYMENTS	55.80	55.80
	512100 VACATION LEAVE EXPENSE	13,764.23	26,333.58
	512200 SICK LEAVE EXPENSE	8,396.09	13,922.81
	512300 HOLIDAY LEAVE EXPENSE		6,427.14
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE	43.83	43.83
	515100 RETIREMENT PLANS EXPENSE	9,932.09	19,471.06
	515200 FICA EXPENSE	9,262.25	18,122.30
	515500 HEALTH INSURANCE EXPENSE	31,510.30	63,020.60
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS	12,687.07	12,687.07
	Major Account 510000 Total	196,032.78	373,815.39

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431,978.05	800,587.29
	521101 PRESORT ENVELOPES	47,430.36	47,430.36
	521102 PRESORT FLATS	2,367.02	4,666.62
	521300 FREIGHT EXPENSE	565.29	1,882.88
	521400 DATA PROCESS-LB429-13	10,211.89	17,002.52
	521500 PUBLICATION & PRINT EXP	359.04	417.29
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	426.80	426.80
	524600 RENT EXPENSE-BUILDINGS	21,570.05	43,140.10
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	10,341.38
	525500 RENT EXP-OTHER PERS PROP	9,160.91	18,774.30
	527100 REP & MAINT-OFFICE EQUIP	213,410.45	213,410.45
	527200 REP & MAINT-MOTOR VEHICL	478.50	691.90
	527800 REP & MAINT-OTHER PROPER	48,642.18	49,936.10
	527803 EQUIPMENT PARTS	55.76	79.70
	531100 OFFICE SUPPLIES EXPENSE	243.09	576.62
	534900 MISCELLANEOUS SUP EXP	22,613.27	29,368.24
	534903 RESALE PAPER SUPPLIES	31,729.96	57,651.98
	538100 VEHICLE & EQUIP SUP EXP	438.50	438.50
	539100 INDIRECT COST ALLOWANCE	20,793.55-	40,267.26-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	3,406.23	4,494.70
	547904 OUTSIDE SERVICES	6,736.94	7,475.31
	549100 LAUNDRY SERVICES	255.70	456.78
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		11,346.33
	559100 OTHER OPERATING EXP	74.82-	2,332.69
	Major Account 520000 Total	836,382.31	1,314,737.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	149.46	149.46
	573100 STATE-OWNED TRANSPORT	1,304.17	1,349.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		510.00
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	1,551.63	2,106.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	42,692.90	77,592.15
	586900 OTHER FIXED ASSETS	30,460.00	30,460.00
	587400 MASTER LEASE	5,969.39	11,579.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Major Account 580000 Total	79,122.29	119,631.65
	Fund 56512 Expenditures Total	1,113,089.01	1,810,291.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	34,607.16-	34,607.16-
	814200 ISSUES, TRANSFERS, ADJ	1,352.32-	1,352.32-
	815100 COST OF GOODS SOLD	223,825.24	450,439.17
	815200 DIRECT LABOR	214,183.06-	419,566.85-
	Fund 56512 Adjustments Total	26,317.30-	5,087.16-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915,106.50-
	472100 SALE OF SUP & MAT	237,580.16-	422,197.36-
	Major Account 470000 Total	237,580.16-	1,337,303.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.88-	4,171.11-
	484500 REIMB NON-GOVT SOURCES	167,385.76-	221,198.44-
	Major Account 480000 Total	169,237.64-	225,369.55-
	Fund 56515 Revenues Total	406,817.80-	1,562,673.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,600.49	113,828.43
	511300 OVERTIME PAYMENTS	297.80	1,100.17
	512100 VACATION LEAVE EXPENSE	6,556.62	12,409.62
	512200 SICK LEAVE EXPENSE	1,893.12	4,073.30
	512300 HOLIDAY LEAVE EXPENSE		3,222.79
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,117.91	10,102.16
	515200 FICA EXPENSE	4,834.70	9,527.83
	515500 HEALTH INSURANCE EXPENSE	14,063.08	28,126.16
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	7,834.40	7,834.40
	Major Account 510000 Total	100,198.12	190,523.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.02
	521400 DATA PROCESS-LB429-13	2,972.53	2,972.53
	521500 PUBLICATION & PRINT EXP	15.21	15.21
	522100 DUES & SUBSCRIPTION EXP	1,210.00	1,210.00
	522201 TRAINING REGISTRATION	192.06	1,306.94-
	522600 JOB APPLICANT EXPENSE		41.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	563.38	1,126.76
	524900 RENT EXP-DEPR SURCHARGE	211.11	422.22
	531100 OFFICE SUPPLIES EXPENSE	55.88	235,524.17
	532100 NON-CAPITALIZED EQUIP PU	2,800.00	2,800.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	18,483.16	35,851.61
	554900 OTHER CONTRACTUAL SERVICES	35.69	35.69
	559100 OTHER OPERATING EXP	418.71	418.71
	Major Account 520000 Total	26,964.73	279,142.98
	Fund 56515 Expenditures Total	127,162.85	469,666.67
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,689.63-	47,710.98-
	Major Account 470000 Total	26,689.63-	47,710.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.94-	763.03-
	Major Account 480000 Total	384.94-	763.03-
	Fund 56580 Revenues Total	27,074.57-	48,474.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,289.79	13,923.73
	512100 VACATION LEAVE EXPENSE	3,048.37	3,725.88
	512200 SICK LEAVE EXPENSE	1,550.85	3,485.30
	512300 HOLIDAY LEAVE EXPENSE		544.45
	515100 RETIREMENT PLANS EXPENSE	815.38	1,623.37
	515200 FICA EXPENSE	778.64	1,549.74
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	887.27	887.27
	Major Account 510000 Total	15,754.30	30,544.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.76	106.16
	521400 CIO CHARGES	772.90	1,382.90
	521500 PUBLICATION & PRINT EXP	307.27	307.27
	522201 TRAINING REGISTRATION	32.01	32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	4,020.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	997.84
	525500 RENT EXP-OTHER PERS PROP	538.90	538.90
	527200 REP & MAINT-MOTOR VEHICL	2,207.61	2,207.61

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	129.31	172.31
	539100 INDIRECT COST ALLOWANCE	2,310.39	4,415.65
	555340 COTS MAINTENANCE		6,842.70
	Major Account 520000 Total	8,860.07	21,023.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.42	25.42
	Major Account 570000 Total	25.42	25.42
	Fund 56580 Expenditures Total	24,639.79	51,593.59
	Program Revenues	1,737,942.24	3,695,461.96
	Program Expenditures	1,269,836.65	2,336,496.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	7,079,885.32-	13,080,036.42-
	471199 INTERNAL SALES	1,360.00	2,720.00
	Major Account 470000 Total	7,078,525.32-	13,077,316.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,316.87-	13,001.07-
	484500 REIMB NON-GOVT SOURCES		510.99-
	Major Account 480000 Total	6,316.87-	13,512.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.24-
	Major Account 490000 Total		20.24-
	Fund 56560 Revenues Total	7,084,842.19-	13,090,848.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808,181.57	1,564,187.71
	511300 OVERTIME PAYMENTS	1,553.16	7,501.63
	511400 ON CALL PAY	8,445.43	15,901.61
	511500 SHIFT DIFFERENTIAL PYMT	365.12	795.02
	511800 COMPENSATORY TIME PAID	1,097.58	1,213.27
	512100 VACATION LEAVE EXPENSE	69,793.46	163,499.46
	512200 SICK LEAVE EXPENSE	62,390.04	119,240.71
	512300 HOLIDAY LEAVE EXPENSE		46,833.56
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE	1,107.26	4,050.36
	515100 RETIREMENT PLANS EXPENSE	71,037.57	143,392.77
	515200 FICA EXPENSE	67,712.60	136,859.58
	515500 HEALTH INSURANCE EXPENSE	166,970.79	331,606.67
	516300 EMPLOYEE ASSISTANCE PRO		2,385.48
	516400 UNEMPLOYM COMP INS EXP	1,598.00-	1,598.00-
	516500 WORKERS COMP PREMIUMS	107,166.21	107,166.21
	Major Account 510000 Total	1,364,222.79	2,643,260.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	1,542.02
	521300 FREIGHT EXPENSE	179.03	346.95
	521400 CIO CHARGES	57,477.14	105,136.40
	521499 INTERNAL EXPENSES	183,330.66	347,938.95
	521500 PUBLICATION & PRINT EXP	4,925.57	6,157.59
	522100 DUES & SUBSCRIPTION EXP	119.00	844.00
	522201 TRAINING REGISTRATION	260.00	599.00
	522600 JOB APPLICANT EXPENSE	242.90	472.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	181,492.72	362,985.44	
524900 RENT EXP-DEPR SURCHARGE	17,618.33	35,236.61	
526100 REP & MAINT-REAL PROPERT	68.00	68.00	
527900 PERSONAL COMPUT EQUIP R&M		38,895.42	
527910 SERVER REPAIR & MAIN	13,620.42	15,076.89	
527920 MIDRANGE EQUIP REPAIR & MAINT	50,619.79	50,619.79	
527930 MAINFRAME COMPUTING EQUIP R &	249,689.00	249,689.00	
531100 OFFICE SUPPLIES EXPENSE	338.22	1,215.11	
531200 IT SUPPLIES		8,790.80	
532200 PERSONAL COMPUTING EQUIP	43,372.40	46,646.50	
532250 NETWORKING EQUIP		7,491.08	
533100 HOUSEHOLD & INSTIT EXP		6.49	
534900 MISCELLANEOUS SUP EXP		92.86	
541100 ACCTG & AUDITING SERVICES		107,532.00	
541200 PURCHASING ASSESSMENT	37,999.00	37,999.00	
542190 SOS TEMP SERV - IT STAFF	23,729.97	70,279.22	
543100 IT CONSULTING-APPLICATIONS	29,782.24	36,423.24	
543300 IT CONSULTING-OTHER	316,916.55	3,960,911.67	
547100 EDUCATIONAL SERVICES	4,983.94	4,983.94	
554110 VOICE SERVICES		400.00	
554150 CABLING SERVICES	20,096.69	41,733.57	
554170 CLOUD SERVICES	329,555.90	344,207.41	
554900 OTHER CONTRACTUAL SERVICES	436.86	863.44	
555310 COTS LICENSE FEES	202,281.24	319,882.10	
555340 COTS MAINTENANCE	524,238.45	2,549,841.30	
559100 OTHER OPERATING EXP	210.71	225.50	
559165 INDIRECT COST ALLOC	261,440.74	517,722.97	
559168 501 RISK MITIGATION ALLOC	60,538.45	120,908.88	
Major Account 520000 Total	1,971,635.04	8,116,502.34	
570000 Travel Expenses			
571100 LODGING	205.00	205.00	
573100 STATE-OWNED TRANSPORT	178.26	178.26	
Major Account 570000 Total	383.26	383.26	
580000 Capital Outlay			
583440 DATA STORAGE EQUIPMENT	429,297.29	429,297.29	
583480 VIDEO EQUIPMENT	79,963.53	79,963.53	
587400 MASTER LEASE	5,852.30	11,704.60	
Major Account 580000 Total	515,113.12	520,965.42	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Fund 56560 Expenditures Total	<u>3,851,354.21</u>	<u>11,281,111.64</u>
	Program Revenues	<u><u>7,084,842.19-</u></u>	<u><u>13,090,848.72-</u></u>
	Program Expenditures	<u><u>3,851,354.21</u></u>	<u><u>11,281,111.64</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,218.65-	24,876.48-
	Major Account 460000 Total	19,218.65-	24,876.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,360,023.53-	13,576,523.68-
	471110 ADMIN FEE	2,482.44-	4,222.37-
	471199 INTERNAL SALES	210,243.15-	403,822.12-
	Major Account 470000 Total	9,572,749.12-	13,984,568.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,461.42-	13,375.95-
	Major Account 480000 Total	6,461.42-	13,375.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,061.50-	4,949.30-
	Major Account 490000 Total	4,061.50-	4,949.30-
	Fund 56530 Revenues Total	9,602,490.69-	14,027,769.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,725.35	1,276,592.01
	511800 COMPENSATORY TIME PAID	48.41	48.41
	512100 VACATION LEAVE EXPENSE	76,586.35	163,038.21
	512200 SICK LEAVE EXPENSE	30,948.44	58,917.84
	512300 HOLIDAY LEAVE EXPENSE		38,086.46
	512500 FUNERAL LEAVE EXPENSE	2,202.70	2,202.70
	515100 RETIREMENT PLANS EXPENSE	57,321.76	115,232.39
	515200 FICA EXPENSE	54,724.80	110,037.56
	515500 HEALTH INSURANCE EXPENSE	127,907.30	256,692.63
	516300 EMPLOYEE ASSISTANCE PRO		1,816.92
	516500 WORKERS COMP PREMIUMS	82,177.98	82,177.98
	Major Account 510000 Total	1,087,643.09	2,104,843.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.24	154.63
	521300 FREIGHT EXPENSE	129.57	634.62
	521400 CIO CHARGES	135,853.67	279,547.11
	521499 INTERNAL EXPENSES	11,790.79	25,655.77
	521500 PUBLICATION & PRINT EXP	1,076.79	1,115.54
	522201 TRAINING REGISTRATION	4,857.35-	300.00
	522600 JOB APPLICANT EXPENSE	111.50	300.50
	524600 RENT EXPENSE-BUILDINGS	35,964.03	71,928.09
	524900 RENT EXP-DEPR SURCHARGE	5,611.73	11,223.44
	526100 REP & MAINT-REAL PROPERT	68.00	68.00

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		
	527200 REP & MAINT-MOTOR VEHICL	142.01	915.66
	527910 SERVER REPAIR & MAINT	3,104.64	52,617.11
	527940 DATA STORAGE EQUIP R & M	30,284.57	520,062.29
	527950 NETWORKING EQUIP R & M	1,268.50	1,268.50
	531100 OFFICE SUPPLIES EXPENSE	410.29	958.40
	531200 IT SUPPLIES	15,469.79	28,400.45
	532100 NON-CAPITALIZED EQUIP PU	2,825.66	5,966.79
	532200 PERSONAL COMPUTING EQUIPMENT		3,388.77
	532250 NETWORKING EQUIP	37,855.00	37,855.00
	532260 VOICE EQUIP	8,527.46	15,088.33
	534800 CONST & MAINT SUP EXP	117.05	351.71
	534900 MISCELLANEOUS SUP EXP		124.68
	538105 UNLEADED FUEL	836.66	1,580.96
	539100 INDIRECT COST ALLOWANCE	13.77-	
	542190 SOS TEMP SERV - IT STAFF	4,633.85	10,586.17
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER		454,341.83
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	516,775.13	962,766.15
	554110 VOICE SERVICES	472,693.83	992,216.59
	554120 WIRELESS PHONE SERVICES	316,650.20	797,902.82
	554160 DATA CENTER HOSTING SERVICES	21,000.00	42,000.00
	554170 CLOUD SERVICES	16,732.88	17,679.65
	555340 COTS MAINTENANCE	311,312.11	7,100,983.61
	559100 OTHER OPERATING EXP	24.59	30.20
	559165 INDIRECT COST ALLOCATIONS	201,775.25	398,939.98
	Major Account 520000 Total	2,148,228.67	11,838,297.97
	570000 Travel Expenses		
	571100 LODGING	950.00	950.00
	573100 STATE-OWNED TRANSPORT	16,278.26	17,615.91
	Major Account 570000 Total	17,228.26	18,565.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,892,844.69	2,940,680.20
	583470 PERSONAL COMPUTING EQUIPMENT	754.88	754.88
	587400 MASTER LEASE	1,043,890.09-	1,254,550.87-
	Major Account 580000 Total	849,709.48	1,686,884.21
	Fund 56530 Expenditures Total	4,102,809.50	15,648,591.20
	Program Revenues	9,602,490.69-	14,027,769.90-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	<u>4,102,809.50</u>	<u>15,648,591.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.93-	4,336.16-
	483300 EQUIPMENT LEASE OR RENTA	180,297.71-	364,851.41-
	Major Account 480000 Total	182,491.64-	369,187.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39,257.04-
	Major Account 490000 Total		39,257.04-
	Fund 56571 Revenues Total	182,491.64-	408,444.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,507.00-	38,857.00-
	587400 MASTER LEASE	52,697.90	105,395.80
	Major Account 580000 Total	40,190.90	66,538.80
	Fund 56571 Expenditures Total	40,190.90	66,538.80
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,682.51-	4,939.52-
	472100 SALE OF SUP & MAT	2,941.31-	5,613.25-
	Major Account 470000 Total	4,623.82-	10,552.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.33-	2,608.96-
	483300 EQUIPMENT LEASE OR RENTA	347,719.81-	658,253.81-
	484500 REIMB NON-GOVT SOURCES		503.51-
	Major Account 480000 Total	348,960.14-	661,366.28-
	Fund 56572 Revenues Total	353,583.96-	671,919.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,285.18	61,792.65
	512100 VACATION LEAVE EXPENSE	4,014.19	7,411.35
	512200 SICK LEAVE EXPENSE	2,004.32	3,190.19
	512300 HOLIDAY LEAVE EXPENSE		1,866.30
	515100 RETIREMENT PLANS EXPENSE	2,793.27	5,560.59
	515200 FICA EXPENSE	2,554.08	5,081.63
	515500 HEALTH INSURANCE EXPENSE	8,256.62	16,513.24
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS	3,845.49	3,845.49
	Major Account 510000 Total	54,753.15	105,409.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.92	75.02
	521300 FREIGHT EXPENSE	300.00	540.00
	521400 CIO CHARGES	23,575.50	24,216.34

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.57	1,762.61
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522201 TRAINING REGISTRATION	128.04	128.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	10,891.18
	524900 RENT EXP-DEPR SURCHARGE	785.13	8,057.58-
	526100 REP & MAINT-REAL PROPERT	61.80	101.80
	527200 REP & MAINT-MOTOR VEHICL	50,534.51	81,322.27
	531100 OFFICE SUPPLIES EXPENSE	165.09	165.09
	533900 FOOD EXPENSE-INSTITUTIONS	269.44	282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		29.90
	538100 VEHICLE & EQUIP SUP EXP	9,820.87	17,444.60
	538104 BULK E-85 FUEL	17,395.00	17,395.00
	538105 UNLEADED FUEL	88,280.58	166,148.83
	538110 TIRE AND TITLE FEE	1,857.00	1,857.00
	538111 BULK EHT10 FUEL	20,312.00	22,849.00
	538115 GASOHOL	49,819.42	105,598.93
	538116 E-85 FUEL	10,040.26	20,122.74
	538118 CNG-FUEL	192.46	248.09
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT	12,625.00	12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	1,116.15	1,116.15
	556100 INSURANCE EXPENSE	264,999.00	264,999.00
	Major Account 520000 Total	564,697.04	808,244.30
	Fund 56572 Expenditures Total	619,450.19	913,654.06
	Program Revenues	536,075.60-	1,080,363.66-
	Program Expenditures	659,641.09	980,192.86

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	.22-	.46-
	Major Account 480000 Total	.22-	.46-
	Fund 46520 Revenues Total	.22-	.46-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	388,614.95-	783,675.10-
	471110 ADMIN FEE	401.70-	1,311.83-
	Major Account 470000 Total	389,016.65-	784,986.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.67-	5,151.50-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	2,765.67-	5,751.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenues Total	391,782.32-	790,791.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,495.28	55,052.28
	512100 VACATION LEAVE EXPENSE	1,577.70	3,759.21
	512200 SICK LEAVE EXPENSE	955.51	1,454.45
	512300 HOLIDAY LEAVE EXPENSE		1,551.43
	515100 RETIREMENT PLANS EXPENSE	2,323.44	4,628.95
	515200 FICA EXPENSE	2,202.48	4,386.60
	515500 HEALTH INSURANCE EXPENSE	6,208.92	12,417.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,370.87	3,370.87
	Major Account 510000 Total	45,134.20	86,695.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	59.26
	521400 CIO CHARGES	36,943.58	72,129.23
	523201 NATURAL GAS	38.15	60.04
	523202 ELECTRICITY	4,976.69	10,427.01
	523207 PROPANE		671.11
	524100 RENT EXPENSE-LAND	782.63	2,355.76
	524600 RENT EXPENSE-BUILDINGS	4,094.54	8,189.09
	524603 TOWER SITE LEASE AGREEMENT	7,312.91	13,263.54
	524900 RENT EXP-DEPR SURCHARGE	293.22	586.43
	527990 RADIO EQUIP REPAIR & MAINT	125.00	250.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527994 TOWER GENERATOR R&M	470.00	16,281.37
	531100 OFFICE SUPPLIES EXPENSE	45.51	45.51
	531200 IT SUPPLIES	145.94	478.97
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP	345.73	5,295.73
	534800 CONST & MAINT SUP EXP	4.00	4.00
	538100 VEHICLE & EQUIP SUP EXP		6.96
	543300 IT CONSULTING-OTHER	1,646.34	3,364.26
	554120 WIRELESS PHONE SERVICES	664.79	1,328.32
	554140 RADIO SERVICES	270.00	270.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	559165 INDIRECT COST ALLOCATIONS	26,850.64	52,706.97
	Major Account 520000 Total	85,026.01	990,624.60
	570000 Travel Expenses		
	571100 LODGING	378.00	378.00
	571800 MEALS - TRAVEL STATUS	233.12	233.12
	573100 STATE-OWNED TRANSPORT	290.46	466.26
	Major Account 570000 Total	901.58	1,077.38
	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	248,329.18
	Major Account 580000 Total	124,164.59	248,329.18
	Fund 56590 Expenditures Total	255,226.38	1,326,726.95
	Program Revenues	391,782.54	790,791.84
	Program Expenditures	255,226.38	1,326,726.95

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		15.64-
	Major Account 480000 Total		15.64-
	Fund 10000 Revenues Total		15.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,311.11	86,938.59
	512100 VACATION LEAVE EXPENSE	8,231.86	17,793.38
	512200 SICK LEAVE EXPENSE	1,677.08	2,740.67
	512300 HOLIDAY LEAVE EXPENSE		2,687.69
	515100 RETIREMENT PLANS EXPENSE	4,060.02	8,248.84
	515200 FICA EXPENSE	3,858.27	7,838.14
	515500 HEALTH INSURANCE EXPENSE	8,304.74	16,967.38
	516200 TUITION ASSISTANCE	1,668.40	3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	6,691.60	6,691.60
	Major Account 510000 Total	78,803.08	153,366.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	3,261.44	5,964.47
	521500 PUBLICATION & PRINT EXP	703.18	877.18
	522100 DUES & SUBSCRIPTION EXP	105.00	18,667.50
	531100 OFFICE SUPPLIES EXPENSE	38.35	206.24
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT	159.00	159.00
	Major Account 520000 Total	4,268.05	27,243.47
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	436.80	508.37
	Major Account 570000 Total	612.68	684.25
	Fund 10000 Expenditures Total	83,683.81	181,294.41
	Program Revenues		15.64-
	Program Expenditures	83,683.81	181,294.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.61	5,009.47
	512100 VACATION LEAVE EXPENSE	231.70	388.39
	512200 SICK LEAVE EXPENSE	208.75	411.24
	512300 HOLIDAY LEAVE EXPENSE		149.53
	515100 RETIREMENT PLANS EXPENSE	223.85	445.97
	515200 FICA EXPENSE	220.21	438.63
	515500 HEALTH INSURANCE EXPENSE	157.20	314.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	311.67	311.67
	Major Account 510000 Total	3,903.99	7,480.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.01	179.37
	521400 CIO CHARGES	254.34	439.39
	521500 PUBLICATION & PRINT EXP		173.40
	522200 CONFERENCE REGISTRATION		180.00
	522201 TRAINING REGISTRATION	9.60	9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	234.88
	524900 RENT EXP-DEPR SURCHARGE	44.00	88.00
	531500 SUPPLIES USED FOR PRODUC		32.38
	534900 MISCELLANEOUS SUP EXP	2.00	8.57
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT	1,390.00	1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,341.62	2,248.64
	548700 REFUSE/RECYCLING	4.46	4.46
	Major Account 520000 Total	3,295.47	7,215.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	285.70	285.70
	Major Account 570000 Total	285.70	285.70
	Fund 58910 Expenditures Total	7,485.16	14,981.81
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.16	16,673.81
	512100 VACATION LEAVE EXPENSE	1,133.03	1,497.90
	512200 SICK LEAVE EXPENSE	486.35	1,143.95
	512300 HOLIDAY LEAVE EXPENSE		497.00
	515100 RETIREMENT PLANS EXPENSE	744.37	1,483.75
	515200 FICA EXPENSE	701.54	1,398.02
	515500 HEALTH INSURANCE EXPENSE	2,226.80	4,453.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	987.86	987.86
	Major Account 510000 Total	14,600.11	28,161.85
	520000 Operating Expenses		
	521400 CIO CHARGES	593.43	1,025.21
	521500 PUBLICATION & PRINT EXP	195.37	464.07
	522200 CONFERENCE REGISTRATION		420.00
	522201 TRAINING REGISTRATION	22.41	22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	548.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	205.36
	531500 SUPPLIES USED FOR PRODUC		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT	3,245.00	3,245.00
	542100 SOS TEMP SERV - PERSONNEL	3,130.43	5,246.79
	548700 REFUSE/RECYCLING	10.41	10.41
	Major Account 520000 Total	7,573.73	16,459.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.60	666.60
	Major Account 570000 Total	666.60	666.60
	Fund 58920 Expenditures Total	22,840.44	45,288.28
	Program Expenditures	30,325.60	60,270.09

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	3.09-
	Major Account 480000 Total	1.49-	3.09-
	Fund 28920 Revenues Total	1.49-	3.09-
	Program Revenues	1.49-	3.09-

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		10.69-
	Major Account 480000 Total		10.69-
	Fund 10000 Revenues Total		10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.04	2,256.73
	512100 VACATION LEAVE EXPENSE	37.03	106.61
	512200 SICK LEAVE EXPENSE	123.72	206.47
	512300 HOLIDAY LEAVE EXPENSE		66.20
	515100 RETIREMENT PLANS EXPENSE	99.02	197.33
	515200 FICA EXPENSE	95.71	190.70
	515500 HEALTH INSURANCE EXPENSE	209.40	418.92
	516500 WORKERS COMP PREMIUMS	143.78	143.78
	Major Account 510000 Total	1,870.70	3,586.74
	520000 Operating Expenses		
	521400 CIO CHARGES	100.89	201.80
	523201 NATURAL GAS	341.70	780.15
	523202 ELECTRICITY	2,971.12	5,814.51
	523203 WATER		224.41
	523204 SEWER		115.42
	526100 REP & MAINT-REAL PROPERT	2,153.59	5,417.48
	532100 NON-CAPITALIZED EQUIP PU	604.09	604.09
	533100 HOUSEHOLD & INSTIT EXP	65.70	65.70
	534800 CONST & MAINT SUP EXP		413.68
	539100 INDIRECT COST ALLOWANCE	8,984.00	8,984.00
	548600 PEST CONTROL	84.00	168.00
	548700 REFUSE/RECYCLING		214.38
	Major Account 520000 Total	15,305.09	23,003.62
	Fund 10000 Expenditures Total	17,175.79	26,590.36
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.88-	2,575.95-
	Major Account 480000 Total	1,223.88-	2,575.95-
	Fund 26560 Revenues Total	1,223.88-	2,575.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	53.65	132.20
	523202 ELECTRICITY	28.94	87.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	649.86	1,083.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	732.45	27,369.89
	Fund 26560 Expenditures Total	732.45	27,369.89
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,565.59-	159,412.54-
	Major Account 470000 Total	154,565.59-	159,412.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,488.63-	27,349.86-
	483200 BUILDING & SPACE RENTAL	3,760,198.01-	6,954,648.72-
	483400 OTHER RENTAL REVENUE	72,044.11-	144,288.22-
	484500 REIMB NON-GOVT SOURCES		2,504.05-
	484900 OTHER PRIVATE SOURCES	560.80-	1,121.20-
	486500 MISCELLANEOUS ADJUSTMENT	2.00	2.00
	Major Account 480000 Total	3,845,289.55-	7,129,910.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	797.39-	837.87-
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total	797.39-	254,347.38
	Fund 56500 Revenues Total	4,000,652.53-	7,034,975.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,276.48	603,037.94
	511300 OVERTIME PAYMENTS	2,813.06	8,733.29
	511400 ON CALL PAY	9,539.24	18,226.86
	511500 SHIFT DIFFERENTIAL PYMT	422.40	856.80
	511800 COMPENSATORY TIME PAID	1,102.38	2,530.20
	512100 VACATION LEAVE EXPENSE	34,416.61	82,583.13
	512200 SICK LEAVE EXPENSE	13,880.51	32,640.25
	512300 HOLIDAY LEAVE EXPENSE		18,184.16
	512500 FUNERAL LEAVE EXPENSE	935.80	1,525.20
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	27,812.58	57,293.93
	515200 FICA EXPENSE	25,661.00	53,021.86
	515500 HEALTH INSURANCE EXPENSE	112,033.46	224,066.81
	516300 EMPLOYEE ASSISTANCE PRO		1,470.84
	516400 UNEMPLOYM COMP INS EXP	8,072.25-	8,072.25-
	516500 WORKERS COMP PREMIUMS	43,710.53	43,710.53
	Major Account 510000 Total	574,531.80	1,140,473.51
	520000 Operating 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	96.72
	521300 FREIGHT EXPENSE	12.99	25.98
	521400 CIO CHARGES	9,593.23	58,184.97
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	2,990.76	3,445.69
	521900 AWARDS EXPENSE		109.91
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	1,291.07	1,500.07
	522600 JOB APPLICANT EXPENSE		77.00
	523201 NATURAL GAS	39,147.24	128,935.97
	523202 ELECTRICITY	314,055.09	656,534.89
	523203 WATER	19,545.13	62,815.59
	523204 SEWER	15,041.39	45,650.93
	523205 CHILLED WATER	66,760.29	66,760.29
	523208 STEAM	2,730.00	12,763.50
	523219 OTHER UTILITY	4,927.06	7,980.77
	524600 RENT EXPENSE-BUILDINGS	1,599,418.49	3,189,495.80
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	2,306.30
	525500 RENT EXP-OTHER PERS PROP	7,464.10	6,235.40
	526100 REP & MAINT-REAL PROPERT	170,040.99	307,389.98
	527200 REP & MAINT-MOTOR VEHICL	3,874.96	9,174.42
	527800 REP & MAINT-OTHER PROPER	186.35	186.35
	531100 OFFICE SUPPLIES EXPENSE	896.30	1,628.75
	531200 IT SUPPLIES		39.92
	532100 NON-CAPITALIZED EQUIP PU		6,059.86
	532200 PERSONAL COMPUTING EQUIPMENT		68.98
	532270 WIRELESS PHONE EQUIP	58.87	205.45
	533100 HOUSEHOLD & INSTIT EXP	32,476.95	61,945.92
	534500 AGRICULTURAL SUPPLIES EX	7,751.40	17,396.16
	534800 CONST & MAINT SUP EXP	62,774.22	139,624.95
	534900 MISCELLANEOUS SUP EXP	9.00	39.01
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	6,605.96	12,374.19
	539100 INDIRECT COST ALLOWANCE	63,806.00	63,806.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT	24,051.00	24,051.00
	541500 LEGAL SERVICES EXPENSE	562.50	562.50
	542100 SOS TEMP SERV - PERSONNEL	5,184.39	9,734.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	702.50	702.50
	545000 LABORATORY SERVICES	395.00	410.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,993.94	60,516.64
	548600 PEST CONTROL	7,254.78	16,048.73
	548700 REFUSE/RECYCLING	11,972.00	30,751.46
	549100 LAUNDRY SERVICES	818.50	1,591.00
	549200 JANITORIAL/SECURITY SRVS	1,953,119.24	2,024,769.02
	549300 UNIFORM SERVICES	302.56	453.84
	549500 HAZARDOUS WASTE DISPOSAL	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	4,431.38	4,431.38
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		11,971.72
	555510 SAAS SUBSCRIPTION FEES	2,083.33	13,249.99
	556100 INSURANCE EXPENSE	26,716.00	26,716.00
	Major Account 520000 Total	4,501,539.28	7,226,306.47
	570000 Travel Expenses		
	571100 LODGING	714.32	996.32
	571600 MEALS - TAXABLE		154.28
	571800 MEALS - TRAVEL STATUS	194.96	194.96
	572100 COMMERCIAL TRANSPORTATIO	605.29	605.29
	573100 STATE-OWNED TRANSPORT	85.42	85.42
	574500 PERSONAL VEHICLE MILEAGE	463.68	1,101.62
	Major Account 570000 Total	2,063.67	3,137.89
	580000 Capital Outlay		
	581200 BUILDINGS	2.00-	2.00-
	584800 LIBRARIES & MUSEUMS	123.48-	
	587500 CIP - IMPROV TO BUILD	190,558.39	190,558.39
	Major Account 580000 Total	190,432.91	190,556.39
	Fund 56500 Expenditures Total	5,268,567.66	8,560,474.26
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.49-	2,243.78-
	483200 BUILDING & SPACE RENTAL		1,625.00-
	483400 OTHER RENTAL REVENUE	3,430.00-	6,580.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	404.00-	592.00-
	486200 CONTRIBUTIONS	21,030.00-	21,030.00-
	Major Account 480000 Total	25,944.49-	32,081.09-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56550 Revenues Total	25,944.49-	32,081.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.84	9,272.54
	512100 VACATION LEAVE EXPENSE	286.56	350.24
	512200 SICK LEAVE EXPENSE	111.44	262.68
	512300 HOLIDAY LEAVE EXPENSE		257.26
	515100 RETIREMENT PLANS EXPENSE	375.74	759.48
	515200 FICA EXPENSE	369.80	747.80
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	490.35	490.35
	Major Account 510000 Total	6,611.63	12,880.87
	520000 Operating Expenses		
	521400 CIO CHARGES	802.96	1,738.73
	522201 TRAINING REGISTRATION	21.34	21.34
	523202 ELECTRICITY	632.46	1,697.30
	526100 REP & MAINT-REAL PROPERT	310.49	620.98
	534900 MISCELLANEOUS SUP EXP	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	4,682.00	4,682.00
	548600 PEST CONTROL	150.00	300.00
	548700 REFUSE/RECYCLING	77.77	155.54
	549200 JANITORIAL/SECURITY SRVS	2,051.22	2,240.35
	Major Account 520000 Total	8,756.24	11,484.24
	Fund 56550 Expenditures Total	15,367.87	24,365.11
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.38-	1,924.20-
	483200 BUILDING & SPACE RENTAL		8,393.50-
	483400 OTHER RENTAL REVENUE	24.00-	48.00-
	484500 REIMB NON-GOVT SOURCES		10.34-
	486200 CONTRIBUTIONS	48,876.50-	118,919.50-
	Major Account 480000 Total	49,821.88-	129,295.54-
	Fund 56551 Revenues Total	49,821.88-	129,295.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.45	6,156.27
	511400 ON CALL PAY	17.80	17.80
	512100 VACATION LEAVE EXPENSE	517.12	535.90
	512200 SICK LEAVE EXPENSE	22.68	296.90

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		180.21
	515100 RETIREMENT PLANS EXPENSE	271.18	538.13
	515200 FICA EXPENSE	258.11	511.83
	515500 HEALTH INSURANCE EXPENSE	674.80	1,349.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	419.56	419.56
	Major Account 510000 Total	5,245.70	10,018.54
	520000 Operating Expenses		
	521400 CIO CHARGES	164.67	537.28
	522201 TRAINING REGISTRATION	10.67	10.67
	523202 ELECTRICITY	2,698.95	5,211.94
	524600 RENT EXPENSE-BUILDINGS	7,974.33	15,948.66
	526100 REP & MAINT-REAL PROPERT	236.00	6,389.70
	534800 CONST & MAINT SUP EXP	50.70-	5,580.69
	534900 MISCELLANEOUS SUP EXP	556.05	556.05
	539100 INDIRECT COST ALLOWANCE	70,004.00	70,004.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	750.00
	548600 PEST CONTROL	820.84	1,570.84
	Major Account 520000 Total	83,164.81	106,559.83
	Fund 56551 Expenditures Total	88,410.51	116,578.37
	Program Revenues	<u>4,077,642.78-</u>	<u>7,198,938.48-</u>
	Program Expenditures	<u>5,390,254.28</u>	<u>8,755,377.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,334.37-	101,270.28-
	Major Account 480000 Total	49,334.37-	101,270.28-
	Fund 10000 Revenues Total	49,334.37-	101,270.28-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,343,260.87-	623,363,811.29-
	Major Account 460000 Total	363,343,260.87-	623,363,811.29-
	Fund 40000 Revenues Total	363,343,260.87-	623,363,811.29-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,450.06-	26,144.25-
	484500 REIMB NON-GOVT SOURCES	845.00-	1,843.81-
	Major Account 480000 Total	13,295.06-	27,988.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 56650 Revenues Total	13,295.06-	3,496,648.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,538.61	265,576.08
	511800 COMP TIME PAID	70.88	70.88
	512100 VACATION LEAVE EXPENSE	14,825.20	29,269.93
	512200 SICK LEAVE EXPENSE	5,760.62	10,377.71
	512300 HOLIDAY LEAVE EXPENSE		7,905.67
	512500 FUNERAL LEAVE EXPENSE	872.67	872.67
	515100 RETIREMENT PLANS EXPENSE	11,985.94	23,517.87
	515200 FICA EXPENSE	11,405.32	22,335.19
	515500 HEALTH INSURANCE EXPENSE	24,549.98	49,805.18
	516200 TUITION ASSISTANCE	1,515.00	1,515.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS	16,787.60	16,787.60
	Major Account 510000 Total	226,311.82	428,429.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.03	1,274.42
	521400 CIO CHARGES	47,414.71	65,955.41
	521401 CNC COSTS	25,577.17	61,192.73

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521410 OCIO-HARDWARE NON CAP	15,050.00	30,100.00
	521441 OCIO-COMMUNICATIONS		1,481.99
	521450 OCIO - IT CONSULTING	18,594.50	38,606.62
	521455 OCIO OUTSIDE CONSULTING	1,062.78	1,062.78
	521460 E1 MAINTENANCE	2,835.37	172,472.09
	521500 PUBLICATION & PRINT EXP	761.59	3,122.00
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		170.00
	522201 TRAINING REGISTRATION	372.91	372.91
	522600 JOB APPLICANT EXPENSE	83.50	124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	4,100.26
	524900 RENT EXP-DEPR SURCHARGE	768.22	1,536.44
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE		176.43
	534900 MISCELLANEOUS SUP EXP	2.00	74.10
	541200 PURCHASING ASSESSMENT	1,494.00	1,494.00
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	5,250.00
	555340 COTS MAINTENANCE		3,893.65
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP		15.30
	Major Account 520000 Total	118,542.91	1,207,665.88
	Fund 56650 Expenditures Total	344,854.73	1,636,095.18
	Program Revenues	363,405,890.30-	626,961,730.38-
	Program Expenditures	344,854.73	1,636,095.18

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	11,507.33	21,455.24
	511600 PER DIEM PAYMENTS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	774.41	3,016.53
	512200 SICK LEAVE EXPENSE	673.48	673.48
	512300 HOLIDAY LEAVE EXPENSE		647.76
	515100 RETIREMENT PLANS EXPENSE	970.10	1,931.37
	515200 FICA EXPENSE	901.17	1,793.33
	515500 HEALTH INSURANCE EXPENSE	3,720.08	7,440.16
	516500 WORKERS COMP PREMIUMS	1,053.36	1,053.36
	Major Account 510000 Total	20,099.93	39,011.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	20,099.93	44,766.23
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.66-
	Major Account 480000 Total		47.66-
	Fund 26670 Revenues Total		47.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	987.89	987.89
	Major Account 510000 Total	987.89	1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	743.52	1,396.78
	522100 DUES & SUBSCRIPTION EXP	225.00	214.14
	522201 TRAINING REGISTRATION	42.68	42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	626.32
	524900 RENT EXP-DEPR SURCHARGE	106.10	212.20
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	538100 VEHICLE & EQUIP SUP EXP	145.68	459.59
	541200 PURCHASING ASSESSMENT	3,205.00	3,205.00
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	5,278.14	6,660.29
	570000 Travel Expenses		
	571100 LODGING	702.44	1,286.44
	571800 MEALS - TRAVEL STATUS	126.70	126.70
	574500 PERSONAL VEHICLE MILEAGE	432.15	432.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	570000 Travel Expenses		
	Major Account 570000 Total	1,261.29	1,845.29
	Fund 26670 Expenditures Total	7,527.32	9,542.91
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	1.02-
	Major Account 480000 Total	.49-	1.02-
	Fund 26671 Revenues Total	.49-	1.02-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 26680 Revenues Total	.12-	.24-
	Program Revenues	.61-	48.92-
	Program Expenditures	27,627.25	54,309.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.44-	415.99-
	Major Account 480000 Total	197.44-	415.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,524.00-	32,524.00-
	Major Account 490000 Total	32,524.00-	32,524.00-
	Fund 28910 Revenues Total	32,721.44-	32,939.99-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,588.50	5,485.40
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS		2,087.25
	Major Account 520000 Total	2,588.50	12,016.55
	Fund 28910 Expenditures Total	2,588.50	12,016.55
	Program Revenues	32,721.44-	32,939.99-
	Program Expenditures	2,588.50	12,016.55

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	1,275.00	11,242.50
	541700 LEGAL RELATED EXPENSE	20.00	1,487.18
	556201 PROPERTY LOSS/CLAIMS		50,000.00
	Major Account 520000 Total	<u>1,295.00</u>	<u>62,729.68</u>
	Fund 10000 Expenditures Total	<u>1,295.00</u>	<u>62,729.68</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.37-
	Major Account 480000 Total	<u>.18-</u>	<u>.37-</u>
	Fund 58930 Revenues Total	<u>.18-</u>	<u>.37-</u>
	Program Revenues	<u>.18-</u>	<u>.37-</u>
	Program Expenditures	<u>1,295.00</u>	<u>62,729.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,518.87-	18,200.45-
	Major Account 480000 Total	8,518.87-	18,200.45-
	Fund 58920 Revenues Total	8,518.87-	8,911,872.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	541500 LEGAL SERVICES EXPENSE	28,799.20	56,451.46
	554900 OTHER CONTRACTUAL SERVICES		258,016.00
	559100 OTHER OPERATING EXP	378.93	774.69
	559101 CLAIMS PAID	1,443,235.19	2,508,463.90
	Major Account 520000 Total	1,472,653.32	2,823,946.05
	Fund 58920 Expenditures Total	1,472,653.32	2,823,946.05
	Program Revenues	8,518.87-	8,911,872.94-
	Program Expenditures	1,472,653.32	2,823,946.05

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	80,739.00-	3,438,418.00-
	Major Account 470000 Total	80,739.00-	3,438,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,529.92-	19,921.31-
	Major Account 480000 Total	8,529.92-	19,921.31-
	Fund 58910 Revenues Total	89,268.92-	3,458,339.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.08	9,458.45
	512300 HOLIDAY LEAVE EXPENSE		243.50
	515100 RETIREMENT PLANS EXPENSE	364.66	726.47
	515200 FICA EXPENSE	357.00	711.09
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	503.19	503.19
	Major Account 510000 Total	6,618.89	12,702.98
	520000 Operating Expenses		
	521400 CIO CHARGES	107.97	202.23
	522201 TRAINING REGISTRATION	10.67	10.67
	541500 LEGAL SERVICES EXPENSE	13,925.84	17,283.14
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	555310 COTS LICENSE FEES	3,884.99	7,769.98
	556100 INSURANCE EXPENSE		4,501,293.00
	556101 INSURANCE - REBILL	71,739.00	128,355.00
	559101 CLAIMS PAID	191,432.05	258,967.77
	559104 THIRD PARTY-PROP DAMAGE	25,270.30	37,630.69
	Major Account 520000 Total	361,370.82	5,006,512.48
	Fund 58910 Expenditures Total	367,989.71	5,019,215.46
	Program Revenues	89,268.92-	3,458,339.31-
	Program Expenditures	367,989.71	5,019,215.46

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		513.99-
	Major Account 480000 Total		513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103.04-	1,123.72-
	Major Account 490000 Total	103.04-	1,123.72-
	Fund 10000 Revenues Total	103.04-	1,637.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,794.76	109,546.99
	512100 VACATION LEAVE EXPENSE	6,703.33	9,865.61
	512200 SICK LEAVE EXPENSE	1,884.81	3,723.53
	512300 HOLIDAY LEAVE EXPENSE		3,204.64
	515100 RETIREMENT PLANS EXPENSE	4,746.09	9,460.37
	515200 FICA EXPENSE	4,501.72	8,970.30
	515500 HEALTH INSURANCE EXPENSE	10,914.23	21,874.66
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,116.62	6,116.62
	Major Account 510000 Total	89,661.56	172,948.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	264.07
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	1,426.57	23,150.68
	521500 PUBLICATION & PRINT EXP	1,033.26	1,691.51
	522100 DUES & SUBSCRIPTION EXP	184.08	184.08
	522201 TRAINING REGISTRATION	170.72	11,645.72
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	3,492.98
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,308.88
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,434.97	3,664.42
	531200 IT SUPPLIES		313.95
	532100 NON-CAPITALIZED EQUIP PU	8,943.17	12,103.71
	532200 PERSONAL COMPUTING EQUIPMENT	5,726.96	6,255.30
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP	8,919.14	8,919.14
	533100 HOUSEHOLD & INSTIT EXP	24.59	24.59
	534600 ED & RECREATIONAL SUP EX	1,407.28	6,407.28
	534900 MISCELLANEOUS SUP EXP	2,619.30	2,707.75
	541100 ACCTG & AUDITING SERVICES		2,572.00

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		
	541200 PURCHASING ASSESSMENT	798.00	798.00
	542100 SOS TEMP SERV - PERSONNEL	7,996.07	10,990.23
	547100 EDUCATIONAL SERVICES	19.00-	19.00-
	554900 OTHER CONTRACTUAL SERVICES	51.44	51.44
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	559100 OTHER OPERATING EXP	270.71	270.71
	Major Account 520000 Total	43,430.48	115,486.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.52	219.52
	Major Account 570000 Total	219.52	219.52
	Fund 10000 Expenditures Total	133,311.56	288,653.83
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561,522.36-	1,413,101.68-
	Major Account 470000 Total	561,522.36-	1,413,101.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.18-	1,909.72-
	Major Account 480000 Total	884.18-	1,909.72-
	Fund 58010 Revenues Total	562,406.54-	1,415,011.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.42	29,956.12
	511200 TEMPORARY SALARIES-WAGE	432,328.81	883,501.52
	511300 OVERTIME PAYMENTS	5,061.74	14,486.94
	511500 SHIFT DIFFERENTIAL PYMT	515.25	1,278.95
	512100 VACATION LEAVE EXPENSE	2,144.88	2,477.48
	512200 SICK LEAVE EXPENSE	644.83	6,134.78
	512300 HOLIDAY LEAVE EXPENSE		1,006.64
	512400 MILITARY LEAVE EXPENSE	1,249.18	1,651.08
	512700 INJURY LEAVE EXPENSE	288.98	288.98
	515100 RETIREMENT PLANS EXPENSE	1,469.19	2,966.17
	515200 FICA EXPENSE	33,824.67	69,669.29
	515500 HEALTH INSURANCE EXPENSE	24,274.51	50,119.98
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	6,389.23-	6,389.23-
	516500 WORKERS COMP PREMIUMS	43,501.57	43,501.57
	Major Account 510000 Total	555,707.80	1,100,712.07
	520000 Operating Expenses		
	521400 CIO CHARGES	223.01	848.54

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		
	521500 PUBLICATION & PRINT EXP	27.95	27.95
	522201 TRAINING REGISTRATION	53.35	53.35
	524600 RENT EXPENSE-BUILDINGS	133.90	267.80
	524900 RENT EXP-DEPR SURCHARGE	50.17	100.34
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT	797.00	797.00
	542100 SOS TEMP SERV - PERSONNEL	2,289.18	3,540.23
	Major Account 520000 Total	3,576.56	8,215.79
	Fund 58010 Expenditures Total	559,284.36	1,108,927.86
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,907.75-	191,286.75-
	Major Account 470000 Total	184,907.75-	191,286.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.73-	1,851.33-
	Major Account 480000 Total	899.73-	1,851.33-
	Fund 58030 Revenues Total	185,807.48-	193,138.08-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.91	68.91
	521400 CIO CHARGES	45.48	169.48
	521500 PUBLICATION & PRINT EXP	12.35	12.35
	524600 RENT EXPENSE-BUILDINGS	2,829.84	5,659.68
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	2,029.40
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	532100 NON-CAPITALIZED ASSET PUR	27.99	27.99
	532200 PERSONAL COMPUTING EQUIPMENT	22.30	22.30
	532280 VIDEO EQUIP	417.00	417.00
	534600 ED & RECREATIONAL SUP EX	3,915.00	6,054.00
	534900 MISCELLANEOUS SUP EXP	746.50	746.50
	542100 SOS TEMP SERV - PERSONNEL	1,852.48	2,579.14
	547100 EDUCATIONAL SERVICES	7,690.00	15,290.00
	554130 VIDEO SERVICES	122.50	122.50
	555510 SAAS SUBSCRIPTION FEES	299.00	2,897.00
	Major Account 520000 Total	19,081.04	36,113.24
	Fund 58030 Expenditures Total	19,081.04	36,113.24
58040 PERSONNEL REVOLVING			
Revenues			
	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>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.90-	299.45-
	Major Account 480000 Total	143.90-	299.45-
	Fund 58040 Revenues Total	143.90-	299.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.46
	521500 PUBLICATION & PRINT EXP	2,100.00	2,100.00
	521900 AWARDS EXPENSE		21.00
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	Major Account 520000 Total	2,135.00	2,167.46
	Fund 58040 Expenditures Total	2,135.00	2,167.46
	Program Revenues	748,460.96-	1,610,086.64-
	Program Expenditures	713,811.96	1,435,862.39

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.46-	1,661.48-
	486203 ADMIN FEE	1,498.71-	3,019.57-
	Major Account 480000 Total	2,203.17-	4,681.05-
	Fund 28010 Revenues Total	2,203.17-	4,681.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,288.10	38,114.29
	512100 VACATION LEAVE EXPENSE	3,414.95	6,235.38
	512200 SICK LEAVE EXPENSE	499.83	714.06
	512300 HOLIDAY LEAVE EXPENSE		1,160.15
	515100 RETIREMENT PLANS EXPENSE	1,737.49	3,461.31
	515200 FICA EXPENSE	1,595.54	3,176.88
	515500 HEALTH INSURANCE EXPENSE	6,368.70	12,737.41
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,402.67	2,402.67
	Major Account 510000 Total	35,307.28	68,076.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,021.92	1,939.66
	521500 PUBLICATION & PRINT EXP	909.64	909.64
	522201 TRAINING REGISTRATION	64.02	64.02
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT	1,365.00	1,365.00
	543500 MGT CONSULTANT SERVICES	19,000.00	38,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,241.80	30,596.65
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	37,604.38	122,018.55
	Fund 28010 Expenditures Total	72,911.66	190,094.86
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.79-	2,066.24-
	486200 CONTRIBUTIONS	376,413.61-	752,033.17-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	377,310.40-	754,681.90-
	Fund 68015 Revenues Total	377,310.40-	754,681.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	538,812.33	1,038,114.54
	Major Account 520000 Total	538,812.33	1,038,114.54
	Fund 68015 Expenditures Total	538,812.33	1,038,114.54

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.76-	853.66-
	486200 CONTRIBUTIONS	106,042.88-	210,817.29-
	Major Account 480000 Total	106,426.64-	211,670.95-
	Fund 68016 Revenues Total	106,426.64-	211,670.95-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	109,424.26	220,737.52
	Major Account 520000 Total	109,424.26	220,737.52
	Fund 68016 Expenditures Total	109,424.26	220,737.52
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	562.63-
	Major Account 480000 Total	271.19-	562.63-
	Fund 68920 Revenues Total	271.19-	562.63-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,049.31-	8,438.22-
	Major Account 480000 Total	4,049.31-	8,438.22-
	Fund 68921 Revenues Total	4,049.31-	8,438.22-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,039.10	62,337.40
	Major Account 520000 Total	31,039.10	62,337.40
	Fund 68921 Expenditures Total	31,039.10	62,337.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,279.80-	39,999.22-
	Major Account 480000 Total	19,279.80-	39,999.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	787,418.61-	787,418.61-
	Major Account 490000 Total	787,418.61-	787,418.61-
	Fund 68922 Revenues Total	806,698.41-	827,417.83-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.14-	1,060.45-
	Major Account 480000 Total	511.14-	1,060.45-
	Fund 68930 Revenues Total	511.14-	1,060.45-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.51-	689.85-

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	332.51-	689.85-
	Fund 68932 Revenues Total	332.51-	689.85-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44-	77.83-
	486201 PREMIUM PAYMENT	10,069.18-	20,487.06-
	Major Account 480000 Total	10,106.62-	20,564.89-
	Fund 68938 Revenues Total	10,106.62-	20,564.89-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,069.18	20,487.06
	Major Account 520000 Total	10,069.18	20,487.06
	Fund 68938 Expenditures Total	10,069.18	20,487.06
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	120.14-
	486201 PREMIUM PAYMENT	1,950.30-	3,951.54-
	Major Account 480000 Total	2,008.19-	4,071.68-
	Fund 68939 Revenues Total	2,008.19-	4,071.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,950.30	3,951.54
	Major Account 520000 Total	1,950.30	3,951.54
	Fund 68939 Expenditures Total	1,950.30	3,951.54
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,193.89-	145,461.31-
	484500 REIMB NON-GOVT SOURCES	4,543,615.38-	4,543,615.38-
	486200 CONTRIBUTIONS	16,831,191.07-	33,755,513.92-
	486201 PREMIUM PAYMENT	177,440.02-	358,526.42-
	Major Account 480000 Total	21,617,440.36-	38,803,117.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	787,418.61	787,418.61
	Major Account 490000 Total	787,418.61	787,418.61
	Fund 68960 Revenues Total	20,830,021.75-	38,015,698.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	458,167.64	919,984.48
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	16,462,564.14	33,707,187.98
	Major Account 520000 Total	16,920,731.78	34,684,139.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Fund 68960 Expenditures Total	16,920,731.78	34,684,139.35
	Program Revenues	22,139,939.33-	39,849,537.87-
	Program Expenditures	17,684,938.61	36,219,862.27

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	13,009.59	25,670.36	
512100 VACATION LEAVE EXPENSE	590.52	956.59	
512200 SICK LEAVE EXPENSE	362.88	514.57	
512300 HOLIDAY LEAVE EXPENSE		698.15	
515100 RETIREMENT PLANS EXPENSE	1,045.56	2,084.67	
515200 FICA EXPENSE	988.88	1,971.15	
515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS	1,240.35	1,240.35	
Major Account 510000 Total	20,145.74	39,013.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	19.39	24.01	
521400 CIO CHARGES	869.27	1,412.96	
521500 PUBLICATION & PRINT EXP	119.67	119.67	
521900 AWARDS EXPENSE	89.68	89.68	
522201 TRAINING REGISTRATION	53.35	53.35	
524600 RENT EXPENSE-BUILDINGS	596.31	1,192.62	
524900 RENT EXP-DEPR SURCHARGE	223.45	446.90	
531100 OFFICE SUPPLIES EXPENSE	38.73	38.73	
534900 MISCELLANEOUS SUP EXP	34.92	41.50	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT	116.00	116.00	
542100 SOS TEMP SERV - PERSONNEL	1,708.12	1,708.12	
Major Account 520000 Total	3,868.89	5,988.54	
Fund 10000 Expenditures Total	24,014.63	45,002.10	
Program Expenditures	24,014.63	45,002.10	

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		1,064.74-
	Major Account 480000 Total		1,064.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	921.84-	921.84-
	Major Account 490000 Total	921.84-	921.84-
	Fund 10000 Revenues Total	921.84-	1,986.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,533.10	162,278.66
	511300 OVERTIME PAYMENTS	222.37	645.94
	511400 ON CALL PAY	1,111.21	2,010.55
	511500 SHIFT DIFFERENTIAL PYMT	72.00	124.80
	511800 COMPENSATORY TIME PAID	282.86	477.00
	512100 VACATION LEAVE EXPENSE	9,205.71	19,687.87
	512200 SICK LEAVE EXPENSE	1,548.28	3,294.78
	512300 HOLIDAY LEAVE EXPENSE		4,736.65
	512500 FUNERAL LEAVE EXPENSE	196.19	196.19
	512700 INJURY LEAVE EXPENSE	25.52	63.80
	515100 RETIREMENT PLANS EXPENSE	7,352.97	14,490.42
	515200 FICA EXPENSE	6,991.04	13,777.01
	515500 HEALTH INSURANCE EXPENSE	20,008.04	39,383.22
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	9,949.27	9,949.27
	Major Account 510000 Total	142,498.56	271,449.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.10	47.32
	521300 FREIGHT EXPENSE		535.50
	521400 CIO CHARGES	6,364.38	9,171.62
	521500 PUBLICATION & PRINT EXP	611.92	1,145.01
	522100 DUES & SUBSCRIPTION EXP		545.00
	522201 TRAINING REGISTRATION	130.00	130.00
	523201 NATURAL GAS	76.30	97.57
	523202 ELECTRICITY WELL FIELD	34.79	81,107.87
	523203 WATER		6,595.68
	523204 SEWER		2,202.38
	523205 CHILLED WATER		40,365.78
	523208 STEAM	39,130.00	78,376.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	524700 RENT EXP-OTHER REAL PROP	74.00	74.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	43.62	86.51
	526100 REP & MAINT-REAL PROPERT	4,026.50	102,471.27
	527800 REP & MAINT-OTHER PROPER	320.00	468.00
	531100 OFFICE SUPPLIES EXPENSE	1,099.31	2,089.59
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	4,224.00	4,723.99
	533100 HOUSEHOLD & INSTIT EXP	11,852.70	13,257.18
	534500 AGRICULTURAL SUPPLIES EX	285.40	713.62
	534600 ED & RECREATIONAL SUP EX	320.55	350.55
	534800 CONST & MAINT SUP EXP	8,601.53	46,694.44
	534900 MISCELLANEOUS SUP EXP	726.47	1,739.00
	538103 GROUNDS EQUIP SUP EXP	161.14	161.14
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT	4,227.00	4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	880.00	880.00
	548600 PEST CONTROL	173.25	346.50
	548700 REFUSE/RECYCLING	1,178.10	2,356.20
	549100 LAUNDRY SERVICES	843.70	1,457.30
	549200 JANITORIAL/SECURITY SRVS	19,717.15	38,679.29
	549500 HAZARDOUS WASTE DISPOSAL	172.35	172.35
	554900 OTHER CONTRACTUAL SERVICES		48,635.00
	555310 COTS LICENSE FEES		918.07
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	559100 OTHER OPERATING EXP	251.91	14,771.71
	Major Account 520000 Total	107,558.17	516,665.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	250,056.73	797,915.49
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	3.51-
	Major Account 480000 Total	1.69-	3.51-
	Fund 26500 Revenues Total	1.69-	3.51-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	345.40-	1,024.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	345.40-	1,024.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.61-	376.17-
	484100 OPERATING DONATIONS & CO	10.10-	62.48-
	Major Account 480000 Total	191.71-	438.65-
	Fund 26501 Revenues Total	537.11-	1,463.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	
	Major Account 520000 Total	5.00	
	Fund 26501 Expenditures Total	5.00	
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.71-	34.67-
	Major Account 480000 Total	16.71-	34.67-
	Fund 26502 Revenues Total	16.71-	34.67-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	30.98-
	Major Account 480000 Total	14.93-	30.98-
	Fund 26503 Revenues Total	14.93-	30.98-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	16.88-
	Major Account 480000 Total	8.14-	16.88-
	Fund 56505 Revenues Total	8.14-	16.88-
	Program Revenues	1,500.42-	3,535.77-
	Program Expenditures	250,061.73	797,915.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,138.93	2,138.93
	Major Account 520000 Total	2,138.93	2,138.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,035,692.06	3,035,692.06
	587500 CIP - OTHER COSTS	3,035,692.06-	3,035,692.06-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	2,138.93	2,138.93
	Program Expenditures	2,138.93	2,138.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,531.08	4,531.08
	523100 UTILITIES EXPENSE	1,961.29	4,250.48
	524600 RENT EXPENSE-BUILDINGS	40,275.15	82,953.30
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,295.06
	534900 MISCELLANEOUS SUP EXP	14.00	28.00
	542500 ENG & ARCH SERVICES	401.65	16,469.90
	559100 OTHER OPERATING EXP	10,775.00	64,455.23
	Major Account 520000 Total	58,605.70	173,983.05
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	267,809.08	825,784.59
	Major Account 580000 Total	267,809.08	825,784.59
	Fund 10000 Expenditures Total	326,414.78	999,767.64
	Program Expenditures	326,414.78	999,767.64

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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,758.90-	20,095.09-
	Major Account 480000 Total	9,758.90-	20,095.09-
	Fund 26520 Revenues Total	773,364.85-	1,547,306.99-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,985.91-	21,868.35-
	483201 BUILDING RENEWAL ASSESSMENT	638,322.16-	1,174,735.79-
	Major Account 480000 Total	648,308.07-	1,196,604.14-
	Fund 26670 Revenues Total	648,308.07-	1,196,604.14-
	Program Revenues	1,421,672.92-	2,743,911.13-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,719,757.84-	1,401,191.91-
	542500 ENG & ARCH SERVICES	158,194.50-	148,896.00-
	Major Account 520000 Total	1,877,952.34-	1,550,087.91-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,300,922.24	2,300,922.24
	Major Account 580000 Total	2,300,922.24	2,300,922.24
	Fund 26670 Expenditures Total	422,969.90	750,834.33
	Program Expenditures	422,969.90	750,834.33

<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	137,076.38	137,076.38
	526103 FIRE/LIFE SAFETY		58,774.50
	542500 ENG & ARCH SERVICES	3,450.24	36,276.53
	Major Account 520000 Total	140,526.62	232,127.41
	Fund 26520 Expenditures Total	140,526.62	232,127.41
	Program Expenditures	140,526.62	232,127.41

<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	4,753.56	23,013.56
	542500 ENG & ARCH SERVICES	310.00	310.00
	Major Account 520000 Total	5,063.56	23,323.56
	Fund 26520 Expenditures Total	5,063.56	23,323.56
	Program Expenditures	5,063.56	23,323.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,442.98	21,446.13
	542500 ENG & ARCH SERVICES	5,740.00	5,740.00
	Major Account 520000 Total	23,182.98	27,186.13
	Fund 26520 Expenditures Total	23,182.98	27,186.13
	Program Expenditures	23,182.98	27,186.13

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR	401,087.92	936,610.46
	526102 ADA REP/IMPROVEMENTS	47,500.00	142,500.00
	526103 FIRE/LIFE SAFETY	13,500.00	99,225.00
	542500 ENG & ARCH SERVICES	23,424.00	50,231.00
	Major Account 520000 Total	485,511.92	1,237,659.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	232,836.30	347,464.80
	Major Account 580000 Total	232,836.30	347,464.80
	Fund 26670 Expenditures Total	718,348.22	1,585,124.26
	Program Expenditures	718,348.22	1,585,124.26

<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	79,358.40	332,139.99
	526102 ADA REP/IMPROVEMENTS	65,878.00	65,878.00
	Major Account 520000 Total	145,236.40	398,017.99
	Fund 26520 Expenditures Total	145,236.40	398,017.99
	Program Expenditures	145,236.40	398,017.99

<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	212,047.61	505,102.77
	542500 ENG & ARCH SERVICES	11,290.00	16,220.20
	Major Account 520000 Total	223,337.61	521,322.97
	Fund 26520 Expenditures Total	223,337.61	521,322.97
	Program Expenditures	223,337.61	521,322.97

<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		33,250.00
	542500 ENG & ARCH SERVICES	998.60	2,596.47
	Major Account 520000 Total	998.60	35,846.47
	Fund 26520 Expenditures Total	998.60	35,846.47
	Program Expenditures	998.60	35,846.47

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	3.71
	547100 EDUCATIONAL SERVICES	8,890.00	13,811.25
	Major Account 520000 Total	8,891.39	13,814.96
	Fund 26520 Expenditures Total	8,891.39	13,814.96
	Program Expenditures	8,891.39	13,814.96

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,122.70	268,647.34
	526103 FIRE/LIFE SAFETY	11,720.00	11,720.00
	542500 ENG & ARCH SERVICES	7,130.00	8,135.00
	Major Account 520000 Total	68,972.70	288,502.34
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	351,431.04	351,431.04
	587500 CIP - IMPROV TO BUILD	351,431.04-	351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total	68,972.70	288,502.34
	Program Expenditures	68,972.70	288,502.34

<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		
	526102 ADA REP/IMPROVEMENTS	102,042.90	178,922.70
	542500 ENG & ARCH SERVICES	3,111.59	3,111.59
	Major Account 520000 Total	105,154.49	182,034.29
	Fund 26520 Expenditures Total	105,154.49	182,034.29
	Program Expenditures	105,154.49	182,034.29

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,171.80	1,171.80
	Major Account 520000 Total	1,171.80	1,171.80
	Fund 26520 Expenditures Total	1,171.80	1,171.80
	Program Expenditures	1,171.80	1,171.80

<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		24,832.00
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Program Expenditures		24,832.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,740.00	18,740.00
	542500 ENG & ARCH SERVICES		4,600.00
	Major Account 520000 Total	18,740.00	23,340.00
	Fund 56500 Expenditures Total	18,740.00	23,340.00
	Program Expenditures	18,740.00	23,340.00
	Agency Revenues	411,352,824.76	723,844,485.90
	Agency Expenditures	39,177,412.14	94,523,023.91

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475107 RA RENEWALS	200.00-	400.00-
	Major Account 470000 Total	200.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.47-	296.94-
	Major Account 480000 Total	142.47-	296.94-
	Fund 26610 Revenues Total	342.47-	1,196.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,358.25
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.22	180.44
	Major Account 510000 Total	1,299.58	2,599.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.54	95.13
	521400 CIO CHARGES	77.49	152.69
	524600 RENT EXPENSE-BUILDINGS	179.79	359.58
	524900 RENT EXP-DEPR SURCHARGE	61.51	123.02
	541200 PURCHASING ASSESSMENT	4.00	4.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	Major Account 520000 Total	589.58	906.67
	Fund 26610 Expenditures Total	1,889.16	3,505.83
	Program Revenues	342.47-	1,196.94-
	Program Expenditures	1,889.16	3,505.83
	Agency Revenues	342.47-	1,196.94-
	Agency Expenditures	1,889.16	3,505.83

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		21.82-
	Major Account 480000 Total		21.82-
	Fund 10000 Revenues Total		21.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,172.55	90,657.32
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	5,461.12	11,078.91
	512200 SICK LEAVE EXPENSE	1,357.75	2,576.08
	512300 HOLIDAY LEAVE EXPENSE		2,699.56
	515100 RETIREMENT PLANS EXPENSE	4,042.90	8,019.72
	515200 OASDI EXPENSE	3,673.09	7,297.82
	515500 HEALTH INSURANCE EXPENSE	13,929.01	27,858.05
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	6,872.00	6,872.00
	Major Account 510000 Total	82,508.42	157,732.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.91	2,751.40
	521400 OCIO EXP	2,444.06	4,481.84
	521410 MANAGED DOMAIN SVC	138.00	276.00
	521420 OCIO VOICE EXP	1,401.97	2,737.43
	521430 LANG LINE EXP	197.82	759.78
	521500 PUBLICATION & PRINT EXP	1,815.99	3,033.56
	522200 CONFERENCE REGISTRATION	283.50	283.50
	524600 RENT EXPENSE-BUILDINGS	5,367.86	10,905.72
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	3,068.62
	531100 OFFICE SUPPLIES EXPENSE	474.92	622.19
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS	290.00	290.00
	541700 LEGAL RELATED EXPENSE	120.00	241.00
	559100 OTHER OPERATING EXP	1,241.00	1,241.00
	559110 OTHER-RECORDS SVC	118.32	236.64
	Major Account 520000 Total	16,850.66	34,683.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.52	769.44
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	167.52	773.44
	Fund 10000 Expenditures Total	99,526.60	193,189.24

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.66-	1,761.23-
	Major Account 480000 Total	820.66-	1,761.23-
	Fund 46730 Revenues Total	820.66-	1,761.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,963.21	45,564.25
	511800 COMPENSATORY TIME PAID	15.22	15.22
	512100 VACATION LEAVE EXPENSE	2,731.03	4,928.52
	512200 SICK LEAVE EXPENSE	1,133.19	1,466.37
	512300 HOLIDAY LEAVE EXPENSE		1,283.81
	515100 RETIREMENT PLANS EXPENSE	2,084.83	3,987.89
	515200 OASDI EXPENSE	1,904.65	3,656.06
	515500 HEALTH INSURANCE EXPENSE	7,597.02	14,119.72
	516500 WORKERS COMP PREMIUMS	3,738.00	3,738.00
	Major Account 510000 Total	43,167.15	78,759.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	98.68
	522100 DUES & SUBSCRIPTION EXP	400.00	800.00
	Major Account 520000 Total	449.34	898.68
	Fund 46730 Expenditures Total	43,616.49	79,658.52
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.00-	1,881.31-
	Major Account 480000 Total	893.00-	1,881.31-
	Fund 46740 Revenues Total	893.00-	1,881.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,896.86	20,614.02
	511800 COMPENSATORY TIME PAID	45.67	45.67
	512100 VACATION LEAVE EXPENSE	1,502.95	1,875.14
	512200 SICK LEAVE EXPENSE	502.77	864.85
	512300 HOLIDAY LEAVE EXPENSE		608.84
	515100 RETIREMENT PLANS EXPENSE	894.69	1,797.75
	515200 OASDI EXPENSE	800.88	1,610.34
	515500 HEALTH INSURANCE EXPENSE	4,270.09	8,540.35
	516500 WORKERS COMP PREMIUMS	1,447.00	1,447.00
	Major Account 510000 Total	19,360.91	37,403.96
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	98.68
	521430 LANG LINE EXP		13.86

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		565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	800.00
	Major Account 520000 Total	449.34	1,477.54
	Fund 46740 Expenditures Total	19,810.25	38,881.50
	Program Revenues	1,713.66	3,664.36
	Program Expenditures	162,953.34	311,729.26
	Agency Revenues	1,713.66	3,664.36
	Agency Expenditures	162,953.34	311,729.26

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.42-
	Major Account 480000 Total		28.42-
	Fund 10000 Revenues Total		28.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,025.43	19,156.70
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	2,679.67	2,941.02
	512200 SICK LEAVE EXPENSE	406.27	451.97
	512300 HOLIDAY LEAVE EXPENSE		551.04
	515100 RETIREMENT PLANS EXPENSE	906.91	1,729.80
	515200 FICA EXPENSE	850.86	1,619.42
	515500 HEALTH INSURANCE EXPENSE	2,751.16	6,026.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
	Major Account 510000 Total	17,749.30	33,852.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.82	73.83
	521400 CIO CHARGES	628.11	1,179.06
	521500 PUBLICATION & PRINT EXP	3,451.16	11,126.55
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	524700 RENT EXP-OTHER REAL PROP		1,007.36
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	Major Account 520000 Total	4,209.09	13,971.90
	570000 Travel Expenses		
	571100 LODGING		1,689.60
	571800 MEALS - TRAVEL STATUS	101.86	407.44
	574500 PERSONAL VEHICLE MILEAGE	220.64	1,078.44
	Major Account 570000 Total	322.50	3,175.48
	Fund 10000 Expenditures Total	22,280.89	50,999.69
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 26810 Revenues Total		2,500.00-
	Program Revenues		2,528.42-
	Program Expenditures	22,280.89	50,999.69

<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		
	Agency Revenues		2,528.42-
	Agency Expenditures	22,280.89	50,999.69

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,490.00	49,331.22
	512100 VACATION LEAVE EXPENSE	969.95	3,602.06
	512200 SICK LEAVE EXPENSE	399.19	520.85
	512300 HOLIDAY LEAVE EXPENSE		1,417.28
	515100 RETIREMENT PLANS EXPENSE	2,011.34	4,108.93
	515200 FICA EXPENSE	1,929.16	3,942.58
	515500 HEALTH INSURANCE EXPENSE	4,143.48	8,417.96
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	5,083.00	5,083.00
	Major Account 510000 Total	40,026.12	76,547.48
	520000 Operating Expenses		
	521100 POSTAGE	.46	16.96
	521400 CIO CHARGES	2,727.00	4,073.10
	521500 Copier & Printing Expenses	289.29	289.29
	522101 STATE TRAINING	105.00	181.00
	522106 GUIDESTAR	84.00	84.00
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 Website	18,435.50-	2,084.00
	522113 CHAMBER DUES		360.00
	524600 RENT	6,048.74	12,097.48
	531100 OFFICE SUPPLIES	653.39	417.67
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		192.38
	541100 ACCTG & AUDITING SERVICES		2,290.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	543501 Professional Services	1,363.25	2,726.50
	543510 CONTRACTUAL SERVICES SPECIALS		500.00
	Major Account 520000 Total	5,667.37-	26,732.10
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	574501 PERSONAL VEHICLE		152.32
	Major Account 570000 Total		182.10
	Fund 10000 Expenditures Total	34,358.75	103,461.68
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Monroe	31,825.18	31,825.18
	Major Account 470000 Total	31,825.18	31,825.18
	480000 Revenues - Miscellaneous		

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>
26900 ART COUNCIL CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.78-	115.76-
	Major Account 480000 Total	55.78-	115.76-
	Fund 26900 Revenues Total	31,769.40	31,709.42
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Munroe	31,825.18-	31,825.18-
	Major Account 470000 Total	31,825.18-	31,825.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.66-	94.73-
	Major Account 480000 Total	45.66-	94.73-
	Fund 26901 Revenues Total	31,870.84-	31,919.91-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	41,000.00-
	Major Account 460000 Total	41,000.00-	41,000.00-
	Fund 46910 Revenues Total	41,000.00-	41,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,887.36	21,298.60
	511800 COMPENSATORY TIME PAID		51.68
	512100 VACATION LEAVE EXPENSE	2,930.61	5,073.06
	512200 SICK LEAVE EXPENSE	230.75	843.94
	512300 HOLIDAY LEAVE EXPENSE		702.44
	515100 RETIREMENT PLANS EXPENSE	1,051.98	2,094.39
	515200 FICA EXPENSE	1,016.17	2,022.58
	515500 HEALTH INSURANCE EXPENSE	1,680.78	3,361.56
	Major Account 510000 Total	17,797.65	35,448.25
	520000 Operating Expenses		
	522108 Website-Fed	22,062.50	22,062.50
	532100 NON-CAPITALIZED EQUIP PU	3,512.00	3,512.00
	Major Account 520000 Total	25,574.50	25,574.50
	Fund 46910 Expenditures Total	43,372.15	61,022.75
	Program Revenues	41,101.44-	41,210.49-
	Program Expenditures	77,730.90	164,484.43

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	73,799.00	73,799.00
	593112 BSG Tier-2	35,228.00	35,228.00
	593113 BSG Tier-3	19,016.00	19,016.00
	593123 ALG	4,221.00	10,741.00
	593141 Contractual Partners	81,472.00	81,472.00
	Major Account 590000 Total	213,736.00	220,256.00
	Fund 10000 Expenditures Total	213,736.00	220,256.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	405.00-	599.17-
	Major Account 470000 Total	405.00-	599.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	15.98-	30.42-
	Major Account 480000 Total	15.98-	30.42-
	490000 Other Financing Sources		
	493200 Transfers Out	339.36	339.36
	Major Account 490000 Total	339.36	339.36
	Fund 26910 Revenues Total	81.62-	290.23-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	283,141.00-	843,141.00-
	Major Account 460000 Total	283,141.00-	843,141.00-
	Fund 46910 Revenues Total	283,141.00-	843,141.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	51,303.00	65,626.00
	594123 ALG_Under	4,358.00	26,950.00
	594133 AiSC-Floating_Basic	850.00	2,300.00
	594134 NTP Grants_Under	7,809.00	13,138.00
	594156 ARP-BSG		477,834.00
	594181 Virtual Project Grants	14,500.00	17,500.00
	594182 Virtual Project-Schools	2,100.00	2,100.00
	Major Account 590000 Total	80,920.00	605,448.00
	Fund 46910 Expenditures Total	80,920.00	605,448.00
	Program Revenues	283,222.62-	843,431.23-
	Program Expenditures	294,656.00	825,704.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.96-	163.18-
	Major Account 480000 Total	141.96-	163.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	561,489.00-
	Major Account 490000 Total	55,000.00-	561,489.00-
	Fund 26920 Revenues Total	55,141.96-	561,652.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.50	1,486.50
	515100 RETIREMENT PLANS EXPENSE	111.20	111.20
	515200 FICA EXPENSE	109.70	109.70
	515500 HEALTH INSURANCE EXPENSE	131.00	131.00
	Major Account 510000 Total	1,838.40	1,838.40
	590000 Government Aid		
	593100 GRANTS	312,717.00	506,489.00
	Major Account 590000 Total	312,717.00	506,489.00
	Fund 26920 Expenditures Total	314,555.40	508,327.40
	Program Revenues	55,141.96-	561,652.18-
	Program Expenditures	314,555.40	508,327.40
	Agency Revenues	379,466.02-	1,446,293.90-
	Agency Expenditures	686,942.30	1,498,515.83

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		82.07-
	Major Account 480000 Total		82.07-
	Fund 10000 Revenues Total		82.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,470.04	181,420.27
	511800 COMPENSATORY TIME PAID	71.42	82.41
	512100 VACATION LEAVE EXPENSE	16,171.06	29,843.84
	512200 SICK LEAVE EXPENSE	3,460.21	9,877.42
	512300 HOLIDAY LEAVE EXPENSE		5,727.22
	512600 CIVIL LEAVE EXPENSE	371.25	371.25
	515100 RETIREMENT PLANS EXPENSE	8,577.16	17,022.08
	515200 OASDI EXPENSE	8,021.05	15,907.31
	515500 HEALTH INSURANCE EXPENSE	22,176.62	44,321.00
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	153,318.81	318,725.80
	520000 Operating Expenses		
	521400 CIO CHARGES	6,108.50	11,024.70
	524900 RENT EXP-DEPR SURCHARGE	278.04	556.08
	555200 SOFTWARE - NEW PURCHASES	792.96	792.96
	Major Account 520000 Total	7,179.50	12,373.74
	Fund 10000 Expenditures Total	160,498.31	331,099.54
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	120.06-
	Major Account 480000 Total	57.87-	120.06-
	Fund 27010 Revenues Total	57.87-	120.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.21	958.99
	521400 CIO CHARGES	1,893.37	3,748.50
	521500 PUBLICATION & PRINT EXP	2,433.37	2,433.37
	522100 DUES & SUBSCRIPTION EXP	1,224.50	5,291.80
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	4,622.16	9,244.32
	524700 RENT EXP-OTHER REAL PROP		138.50

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.69	108.33
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT	336.00	336.00
	548700 REFUSE/RECYCLING	2.77	17.25
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,550.00
	559100 OTHER OPERATING EXP	214.92	448.36
	Major Account 520000 Total	13,548.99	31,133.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	290.01	290.01
	574500 PERSONAL VEHICLE MILEAGE	502.56	522.72
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	792.57	878.73
	Fund 40000 Expenditures Total	14,341.56	32,382.84
	Program Revenues	57.87	202.13
	Program Expenditures	174,839.87	363,482.38

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,337.00-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenues Total		185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,407.68	14,233.23
	512100 VACATION LEAVE EXPENSE	750.43	932.00
	512200 SICK LEAVE EXPENSE	45.73	768.23
	512300 HOLIDAY LEAVE EXPENSE		410.19
	515100 RETIREMENT PLANS EXPENSE	614.30	1,223.81
	515200 FICA EXPENSE	553.84	1,104.04
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,434.62
	Major Account 510000 Total	12,620.52	25,106.12
	520000 Operating Expenses		
	521400 CIO CHARGES	98.68	197.36
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES	325.09	425.08
	Major Account 520000 Total	623.77	1,203.08
	570000 Travel Expenses		
	571100 LODGING		120.68
	571600 MEALS - TAXABLE	263.66	263.66
	574500 PERSONAL VEHICLE MILEAGE	291.76	502.32
	Major Account 570000 Total	555.42	886.66
	Fund 22640 Expenditures Total	13,799.71	27,195.86
	Program Revenues		185,337.00-
	Program Expenditures	13,799.71	27,195.86
	Agency Revenues	57.87-	185,539.13-
	Agency Expenditures	188,639.58	390,678.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,829.69	66,030.95
	511300 OVERTIME PAYMENTS	625.79	996.25
	512100 VACATION LEAVE EXPENSE	3,084.43	3,771.26
	512200 SICK LEAVE EXPENSE	234.30	1,033.55
	512300 HOLIDAY LEAVE EXPENSE		1,702.09
	515100 RETIREMENT PLANS EXPENSE	2,603.86	5,506.28
	515200 FICA EXPENSE	2,489.07	5,253.95
	515500 HEALTH INSURANCE EXPENSE	5,925.32	12,887.10
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	48,564.70	99,953.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,608.40	2,715.05
	522100 DUES & SUBSCRIPTION EXP	1,736.00	10,014.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	997.00
	522600 JOB APPLICANT EXPENSE	84.50	84.50
	524700 RENT EXP-OTHER REAL PROP	34.17	68.34
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		302.65
	Major Account 520000 Total	600.23	15,898.10
	Fund 10000 Expenditures Total	49,164.93	115,851.77
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16	10.71
	Major Account 480000 Total	5.16	10.71
	Fund 27235 Revenues Total	5.16	10.71
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,569,872.45	3,017,891.00
	Major Account 450000 Total	1,569,872.45	3,017,891.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,714.40	54,300.84
	Major Account 480000 Total	26,714.40	54,300.84
	Fund 27240 Revenues Total	1,596,586.85	3,072,191.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,191.35	38,378.41
	511300 OVERTIME PAYMENTS	148.59	148.59
	512100 VACATION LEAVE EXPENSE	1,353.07	3,050.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	564.18	1,354.41
	512300 HOLIDAY LEAVE EXPENSE		1,107.68
	515100 RETIREMENT PLANS EXPENSE	1,666.53	3,297.66
	515200 FICA EXPENSE	1,498.04	2,952.34
	515500 HEALTH INSURANCE EXPENSE	4,498.98	9,077.74
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	32,692.98	62,139.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,608.40	5,292.55
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	522200 CONFERENCE REGISTRATION		139.00
	522202 TRAINING REGISTRATION	998.00	998.00
	522600 JOB APPLICANT EXPENSE	7.00	61.70
	524700 RENT EXP-OTHER REAL PROP	15.81	30.09
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		1,664.64
	543500 MGT CONSULTANT SERVICES		1,310.20
	554901 INTERN CONTRACTUAL SERVICE EXP	39.96	313.57
	Major Account 520000 Total	3,043.33	11,820.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	571800 MEALS - TRAVEL STATUS	2.63	83.49
	573110 STATE-OWNED TRANSPORT MILEAGE	344.17	591.42
	573120 STATE-OWNED TRANSPORT LEASE	222.00	232.50
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,305.02
	575100 MISC TRAVEL EXPENSE	27.50	103.75
	Major Account 570000 Total	891.10	2,598.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,037.37	362,565.98
	Major Account 590000 Total	228,037.37	362,565.98
	Fund 27240 Expenditures Total	264,664.78	439,124.17
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,133.41-	23,342.07-
	Major Account 480000 Total	11,133.41-	23,342.07-
	Fund 27241 Revenues Total	11,133.41-	23,342.07-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.87	11,375.39
	512100 VACATION LEAVE EXPENSE	83.96	418.23
	512200 SICK LEAVE EXPENSE	9.75	9.75
	512300 HOLIDAY LEAVE EXPENSE		192.24
	515100 RETIREMENT PLANS EXPENSE	539.10	898.28
	515200 FICA EXPENSE	500.90	824.60
	515500 HEALTH INSURANCE EXPENSE	1,256.88	2,451.04
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	10,189.52	16,862.59
	520000 Operating Expenses		
	521400 CIO CHARGES	402.10	535.57
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522600 JOB APPLICANT EXPENSE	148.50	148.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	Major Account 520000 Total	644.14	1,179.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,493,797.34	2,493,797.34
	Major Account 590000 Total	1,493,797.34	2,493,797.34
	Fund 27241 Expenditures Total	1,504,656.00	2,511,864.14
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,733.01-	19,228.57-
	Major Account 480000 Total	7,733.01-	19,228.57-
	Fund 27245 Revenues Total	7,733.01-	19,228.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.78	9,705.81
	512100 VACATION LEAVE EXPENSE	76.94	571.15
	512200 SICK LEAVE EXPENSE	12.46	12.46
	512300 HOLIDAY LEAVE EXPENSE		249.36
	515100 RETIREMENT PLANS EXPENSE	389.54	789.05
	515200 FICA EXPENSE	349.89	705.45
	515500 HEALTH INSURANCE EXPENSE	1,232.11	2,514.71
	Major Account 510000 Total	7,173.72	14,547.99
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES		286.39
	531100 OFFICE SUPPLIES EXPENSE		68.25
	541400 HRMS ASSESSMENT		151.33
	Major Account 520000 Total		505.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,784,320.00	3,751,312.00
	Major Account 590000 Total	2,784,320.00	3,751,312.00
	Fund 27245 Expenditures Total	2,791,493.72	3,766,365.96
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,120.67-	28,507.10-
	Major Account 460000 Total	11,120.67-	28,507.10-
	Fund 47200 Revenues Total	11,120.67-	28,507.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.85	12,792.22
	511300 OVERTIME PAYMENTS	6.06	288.04
	512100 VACATION LEAVE EXPENSE	883.86	1,588.29
	512200 SICK LEAVE EXPENSE	8.21	18.32
	512300 HOLIDAY LEAVE EXPENSE		370.86
	515100 RETIREMENT PLANS EXPENSE	534.19	1,127.70
	515200 FICA EXPENSE	491.76	1,041.83
	515500 HEALTH INSURANCE EXPENSE	1,586.30	3,233.89
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	10,438.29	21,154.21
	520000 Operating Expenses		
	521400 CIO CHARGES	402.10	821.96
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522220 SPONSORSHIPS	250.00-	250.00-
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	541400 HRMS ASSESSMENT		151.33
	543500 MGT CONSULTANT SERVICES		5,495.37
	554901 INTERN CONTRACTUAL SERVICE EXP	18.16	18.16
	Major Account 520000 Total	263.80	6,731.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	225.76	225.76
	574500 PERSONAL VEHICLE MILEAGE	150.32	352.67
	575100 MISC TRAVEL EXPENSE	42.50	42.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	418.58	620.93
	Fund 47200 Expenditures Total	11,120.67	28,507.10
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,350.78	1,350.78
	Major Account 480000 Total	1,350.78	1,350.78
	Fund 47201 Revenues Total	1,350.78	1,350.78
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,365.81-	59,659.62-
	Major Account 460000 Total	27,365.81-	59,659.62-
	Fund 47211 Revenues Total	27,365.81-	59,659.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,183.94	21,210.06
	511300 OVERTIME PAYMENTS	12.12	12.12
	512100 VACATION LEAVE EXPENSE	2,830.88	4,764.06
	512200 SICK LEAVE EXPENSE	315.72	810.38
	512300 HOLIDAY LEAVE EXPENSE		681.41
	515100 RETIREMENT PLANS EXPENSE	1,148.83	2,057.53
	515200 FICA EXPENSE	1,080.31	1,924.22
	515500 HEALTH INSURANCE EXPENSE	3,468.57	6,566.55
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	23,812.61	40,798.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	17.68
	521400 CIO CHARGES	1,608.40	5,006.15
	521500 PUBLICATION & PRINT EXP	52.03	52.03
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	522202 TRAINING REGISTRATION EXPENSE		2,328.00
	524700 RENT EXP-OTHER REAL PROP	112.20	224.40
	531200 IT SUPPLIES	37.97	37.97
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		1,513.27
	543500 MGT CONSULTANT SERVICES		4,558.98
	554901 INTERN CONTRACTUAL SERVICE EXP	1,208.59	2,989.01
	Major Account 520000 Total	3,400.20	18,708.05
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	574500 PERSONAL VEHICLE MILEAGE	127.68	127.68
	Major Account 570000 Total	205.03	205.03
	Fund 47211 Expenditures Total	27,417.84	59,711.65
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	59,351.44-	68,446.44-
	Major Account 460000 Total	59,351.44-	68,446.44-
	Fund 47212 Revenues Total	59,351.44-	68,446.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52-
	Major Account 520000 Total		9,804.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,351.44	78,250.96
	Major Account 590000 Total	59,351.44	78,250.96
	Fund 47212 Expenditures Total	59,351.44	68,446.44
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,361.63-	25,010.25-
	Major Account 460000 Total	14,361.63-	25,010.25-
	Fund 47213 Revenues Total	14,361.63-	25,010.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,795.61	16,355.22
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	714.57	1,132.50
	512200 SICK LEAVE EXPENSE	149.01	150.31
	512300 HOLIDAY LEAVE EXPENSE		467.41
	515100 RETIREMENT PLANS EXPENSE	798.07	1,357.02
	515200 FICA EXPENSE	780.54	1,320.99
	515500 HEALTH INSURANCE EXPENSE	935.13	1,746.25
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	13,865.99	23,240.54
	520000 Operating Expenses		
	521400 CIO CHARGES	402.10	535.57
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE	70.50	70.50
	541100 ACCTG & AUDITING SERVICES		401.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	27.54	27.54
	Major Account 520000 Total	566.14	1,618.21
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		222.00
	Major Account 570000 Total		222.00
	Fund 47213 Expenditures Total	14,432.13	25,080.75
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,558.32
	Major Account 480000 Total		62,558.32
	Fund 47214 Revenues Total		62,558.32
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,322.81-	34,355.43-
	Major Account 460000 Total	15,322.81-	34,355.43-
	Fund 47234 Revenues Total	15,322.81-	34,355.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,719.20	16,566.58
	511300 OVERTIME PAYMENTS	429.86	824.57
	512100 VACATION LEAVE EXPENSE	495.27	1,341.74
	512200 SICK LEAVE EXPENSE	13.53	27.01
	512300 HOLIDAY LEAVE EXPENSE		379.69
	515100 RETIREMENT PLANS EXPENSE	723.07	1,433.01
	515200 FICA EXPENSE	674.55	1,327.62
	515500 HEALTH INSURANCE EXPENSE	1,833.17	4,060.40
	516500 WORKERS COMP PREMIUMS	1,039.59	1,039.59
	Major Account 510000 Total	13,928.24	27,000.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.42
	521400 CIO CHARGES	603.15	1,376.13
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522220 SPONSORSHIPS	250.00-	250.00-
	524700 RENT EXP-OTHER REAL PROP	40.80	81.60
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT	41.31	41.31
	541400 HRMS ASSESSMENT		302.65
	543500 MGT CONSULTANT SERVICES		4,031.32
	554901 INTERN CONTRACTUAL SERVICE EXP	141.15	220.42

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	675.41	6,510.25
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	386.16	511.97
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	719.16	844.97
	Fund 47234 Expenditures Total	15,322.81	34,355.43
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,921.71-	76,021.16-
	Major Account 460000 Total	20,921.71-	76,021.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,067.20-	20,853.54-
	Major Account 480000 Total	10,067.20-	20,853.54-
	Fund 47300 Revenues Total	30,988.91-	96,874.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.04	521.19
	511300 OVERTIME PAYMENTS	33.94	33.94
	512100 VACATION LEAVE EXPENSE	38.81	40.84
	512200 SICK LEAVE EXPENSE	19.90	19.90
	512300 HOLIDAY LEAVE EXPENSE		7.79
	515100 RETIREMENT PLANS EXPENSE	36.98	46.86
	515200 FICA EXPENSE	35.90	44.68
	515500 HEALTH INSURANCE EXPENSE	35.27	89.54
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	946.37	1,151.27
	520000 Operating Expenses		
	521400 CIO CHARGES	201.05	267.78
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	543500 MGT CONSULTANT SERVICES		21.38
	Major Account 520000 Total	247.82	536.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	Fund 47300 Expenditures Total	1,194.19	1,688.00
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	26.10-
	Major Account 480000 Total	12.58-	26.10-
	Fund 47301 Revenues Total	12.58-	26.10-
	Program Revenues	1,772,631.50-	3,363,743.73-
	Program Expenditures	4,738,818.51	7,050,799.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.38-
	486500 MISCELLANEOUS ADJUSTMENT	1,350.78-	63,909.10-
	Major Account 480000 Total	1,350.78-	64,436.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenues Total	1,350.78-	65,365.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,772.84	389,894.80
	511300 OVERTIME PAYMENTS	2,225.23	3,373.07
	511800 COMPENSATORY TIME PAID	170.22	170.22
	512100 VACATION LEAVE EXPENSE	8,659.35	25,552.02
	512200 SICK LEAVE EXPENSE	3,992.08	4,759.17
	512300 HOLIDAY LEAVE EXPENSE		11,050.58
	512500 FUNERAL LEAVE EXPENSE	647.38	1,254.85
	515100 RETIREMENT PLANS EXPENSE	16,583.56	32,651.71
	515200 FICA EXPENSE	15,898.30	31,282.80
	515500 HEALTH INSURANCE EXPENSE	28,965.81	57,612.04
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS	18,019.56	18,019.56
	Major Account 510000 Total	300,934.33	576,350.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.03	291.56
	521400 CIO CHARGES	10,454.60	34,831.01
	521500 PUBLICATION & PRINT EXP	988.56	988.56
	521502 MARKETING EXPENSE	3,726.68	23,528.68
	521900 AWARDS EXPENSE	279.30	279.30
	522100 DUES & SUBSCRIPTION EXP	22,641.74	30,075.10
	522120 SUBSCRIPTION EXPENSE	599.98	599.98
	522200 CONFERENCE REGISTRATION	575.00	3,505.55
	522202 TRAINING REGISTRATION EXPENSE	1,178.00	1,178.00
	522220 SPONSORSHIPS	3,454.27	7,329.27
	522600 JOB APPLICANT EXPENSE	99.25	143.88
	524600 RENT EXPENSE-BUILDINGS	10,021.59	20,043.18
	524700 RENT EXP-OTHER REAL PROP	146.69	248.18
	524900 RENT EXP-DEPR SURCHARGE	2,923.93	5,847.86
	527200 REP & MAINT-MOTOR VEHICL	761.21	761.21
	531100 OFFICE SUPPLIES EXPENSE	1,057.04	2,081.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	21.98	127.83
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541100 ACCTG & AUDITING SERVICES		10,441.60
	541200 PURCHASING ASSESSMENT	716.04	716.04
	541400 HRMS ASSESSMENT		11,046.78
	542100 SOS TEMP SERV - PERSONNEL	8,744.74	13,665.11
	543500 MGT CONSULTANT SERVICES	122,497.86	137,860.19
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	554901 INTERN CONTRACTUAL SERVICE EXP	6,125.76	10,517.16
	555100 DATA PROC SOFTW LIC FEE	36.00	107.00
	559100 OTHER OPERATING EXP	25.52	92.32
	Major Account 520000 Total	197,461.77	317,891.51
	570000 Travel Expenses		
	571100 LODGING	2,917.37	4,563.57
	571600 MEALS - TAXABLE	65.00	223.68
	571800 MEALS - TRAVEL STATUS	680.69	909.09
	572100 COMMERCIAL TRANSPORTATIO	570.98	4,975.94
	573110 STATE-OWNED TRANSPORT MILEAGE	2,065.85	3,361.04
	573120 STATE-OWN TRANSPORT LEASE FEE	1,363.00	2,566.50
	574500 PERSONAL VEHICLE MILEAGE	3,709.88	4,550.22
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	11,377.77	21,155.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,816.17	1,552,018.48
	Major Account 590000 Total	171,816.17	1,552,018.48
	Fund 10000 Expenditures Total	681,590.04	2,467,415.09
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.08-
	Major Account 480000 Total	.04-	.08-
	Fund 21830 Revenues Total	.04-	.08-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.92-	82.82-
	Major Account 480000 Total	39.92-	82.82-
	Fund 21860 Revenues Total	39.92-	82.82-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,310.00-	1,310.00-
	Major Account 470000 Total	1,310.00-	1,310.00-
	Fund 21861 Revenues Total	1,310.00-	1,310.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	474.40	474.40
	Major Account 570000 Total	474.40	474.40
	Fund 21861 Expenditures Total	1,474.40	1,474.40
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.86-	39.12-
	Major Account 480000 Total	18.86-	39.12-
	Fund 21863 Revenues Total	18.86-	39.12-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	1.97-
	Major Account 480000 Total	.95-	1.97-
	Fund 21864 Revenues Total	.95-	1.97-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	405.00-
	Major Account 470000 Total	405.00-	405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	36.47-
	Major Account 480000 Total	17.58-	36.47-
	Fund 21865 Revenues Total	422.58-	441.47-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.19-	1,467.60-
	484900 OTHER PRIVATE SOURCES	12,221.02-	26,894.97-
	486100 LOAN INTEREST	231.88-	409.80-
	Major Account 480000 Total	13,172.09-	28,772.37-
	Fund 27205 Revenues Total	13,172.09-	28,772.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,226.00	128,688.08
	Major Account 590000 Total	121,226.00	128,688.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Expenditures	590000 Government Aid		
	Fund 27205 Expenditures Total	121,226.00	128,688.08
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	413,291.77-	794,503.73-
	Major Account 450000 Total	413,291.77-	794,503.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,872.76-	24,150.68-
	Major Account 480000 Total	11,872.76-	24,150.68-
	Fund 27215 Revenues Total	425,164.53-	818,654.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.92	493.24
	515100 RETIREMENT PLANS EXPENSE	18.75	36.95
	515200 FICA EXPENSE	17.23	33.06
	515500 HEALTH INSURANCE EXPENSE	78.11	180.85
	Major Account 510000 Total	364.01	744.10
	Fund 27215 Expenditures Total	364.01	744.10
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,820.82-	10,490.97-
	Major Account 480000 Total	4,820.82-	10,490.97-
	Fund 27230 Revenues Total	4,820.82-	10,490.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.23	8,888.08
	512100 VACATION LEAVE EXPENSE	1,119.26	1,295.37
	512200 SICK LEAVE EXPENSE	55.03	55.03
	512300 HOLIDAY LEAVE EXPENSE		272.69
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	351.58	792.61
	515200 FICA EXPENSE	329.97	744.48
	515500 HEALTH INSURANCE EXPENSE	993.68	2,304.99
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	6,716.28	14,772.99
	520000 Operating Expenses		
	521400 CIO CHARGES	201.05	267.78
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	555100 DATA PROC SOFTW LIC FEE		8,139.97

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total	247.82	8,655.32
	570000 Travel Expenses		
	571100 LODGING	316.95	425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	Major Account 570000 Total	316.95	821.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,921.74	825,414.00
	Major Account 590000 Total	225,921.74	825,414.00
	Fund 27230 Expenditures Total	233,202.79	849,663.36
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.50-	1,713.97-
	Major Account 480000 Total	821.50-	1,713.97-
	Fund 27236 Revenues Total	821.50-	1,713.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,894.00	12,969.00
	Major Account 590000 Total	6,894.00	12,969.00
	Fund 27236 Expenditures Total	6,894.00	12,969.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.10-	73.10-
	Major Account 480000 Total	73.10-	73.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenues Total	73.10-	1,000,073.10-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13,100.23-	13,100.23-
	Major Account 460000 Total	13,100.23-	13,100.23-
	480000 Revenues - Miscellaneous		
	481100 Revenue	51.32-	259.56-
	Major Account 480000 Total	51.32-	259.56-
	Fund 47242 Revenues Total	13,151.55-	13,359.79-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,067.50	16,067.50
	Major Account 590000 Total	12,067.50	16,067.50
	Fund 47242 Expenditures Total	12,067.50	18,567.50
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	77.70	373.31
	Major Account 520000 Total	77.70	373.31
	Fund 47244 Expenditures Total	77.70	373.31
	Program Revenues	460,346.72-	1,940,305.75-
	Program Expenditures	1,056,896.44	3,479,894.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.79	54,606.36
	512100 VACATION LEAVE EXPENSE	1,294.43	2,566.91
	512200 SICK LEAVE EXPENSE	1,275.47	2,065.92
	512300 HOLIDAY LEAVE EXPENSE		1,625.90
	515100 RETIREMENT PLANS EXPENSE	2,222.48	4,557.38
	515200 FICA EXPENSE	2,092.09	4,272.69
	515500 HEALTH INSURANCE EXPENSE	6,615.05	14,110.37
	516500 WORKERS COMP PREMIUMS	4,504.89	4,504.89
	Major Account 510000 Total	45,117.20	88,310.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,613.65	3,481.20
	522100 DUES & SUBSCRIPTION EXP	7,083.30	7,083.30
	522202 TRAINING REGISTRATION EXPENSE	929.00	929.00
	522600 JOB APPLICANT EXPENSE	59.75	59.75
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT	179.01	179.01
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	10,864.71	17,342.66
	570000 Travel Expenses		
	571100 LODGING	316.95	521.95
	571800 MEALS - TRAVEL STATUS		50.23
	Major Account 570000 Total	316.95	572.18
	Fund 10000 Expenditures Total	56,298.86	106,225.26
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total		5,000,000.00-
	Program Revenues		5,000,000.00-
	Program Expenditures	56,298.86	106,225.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,273.02-	9,071.00-
	Major Account 480000 Total	4,273.02-	9,071.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	460,495.00-	460,495.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	460,495.00-	416,595.00-
	Fund 27260 Revenues Total	464,768.02-	425,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.18	1,718.22
	515100 RETIREMENT PLANS EXPENSE	82.87	128.62
	515200 FICA EXPENSE	80.23	124.82
	515500 HEALTH INSURANCE EXPENSE	156.68	231.63
	Major Account 510000 Total	1,426.96	2,203.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	22.09
	Major Account 520000 Total	9.78	22.09
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	467,086.00	467,086.00
	Major Account 590000 Total	467,086.00	467,086.00
	Fund 27260 Expenditures Total	468,522.74	469,311.38
	Program Revenues	464,768.02-	425,666.00-
	Program Expenditures	468,522.74	469,311.38
	Agency Revenues	2,697,746.24-	10,729,715.48-
	Agency Expenditures	6,320,536.55	11,106,230.52

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.21-	162.28-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	78.21-	162.54-
	Fund 27310 Revenues Total	78.21-	162.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.33
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	542500 ENG & ARCH SERVICES	3,421.50	3,421.50
	Major Account 520000 Total	3,435.83	3,504.83
	Fund 27310 Expenditures Total	3,435.83	3,504.83
	Program Revenues	78.21-	162.54-
	Program Expenditures	3,435.83	3,504.83
	Agency Revenues	78.21-	162.54-
	Agency Expenditures	3,435.83	3,504.83

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	25,171.31-	529,999.97-
	Major Account 470000 Total	25,171.31-	529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.59-	556.04-
	Major Account 480000 Total	358.59-	556.04-
	Fund 27410 Revenues Total	25,529.90-	530,556.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,074.35	26,596.33
	511600 PER DIEM PAYMENTS	1,990.00	3,480.00
	512100 VACATION LEAVE EXPENSE	1,159.68	2,407.89
	512200 SICK LEAVE EXPENSE	378.44	639.19
	512300 HOLIDAY LEAVE EXPENSE		780.63
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	2,328.79
	515200 FICA EXPENSE	1,223.28	2,398.77
	515500 HEALTH INSURANCE EXPENSE	5,108.58	10,217.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,100.00	2,100.00
	Major Account 510000 Total	27,203.37	51,662.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.99	387.30
	521400 CIO CHARGES	425.30	1,006.46
	521500 PUBLICATION & PRINT EXP	473.23-	837.72
	522100 DUES & SUBSCRIPTION EXP	85.00	3,064.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	994.19	1,988.38
	524900 RENT EXP-DEPR SURCHARGE	340.15	680.30
	531100 OFFICE SUPPLIES EXPENSE		178.42
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT	200.00	200.00
	541700 LEGAL RELATED EXPENSE	618.40	618.40
	542500 ENG & ARCH SERVICES	13,750.00	28,050.00
	547100 EDUCATIONAL SERVICES	41.25	41.25
	Major Account 520000 Total	16,208.05	37,868.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.04	878.08
	575100 MISC TRAVEL EXPENSE	20.00	43.50
	Major Account 570000 Total	459.04	921.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Fund 27410 Expenditures Total	<u>43,870.46</u>	<u>90,452.12</u>
	Program Revenues	<u>25,529.90-</u>	<u>530,556.01-</u>
	Program Expenditures	<u>43,870.46</u>	<u>90,452.12</u>
	Agency Revenues	<u>25,529.90-</u>	<u>530,556.01-</u>
	Agency Expenditures	<u>43,870.46</u>	<u>90,452.12</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.22-	2,580.63-
	484500 REIMB NON-GOVT SOURCES		.14
	Major Account 480000 Total	1,104.22-	2,580.49-
	Fund 27510 Revenues Total	1,104.22-	2,580.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,633.39	158,322.26
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	9,415.95	19,821.01
	512200 SICK LEAVE EXPENSE	1,021.95	4,557.91
	512300 HOLIDAY LEAVE EXPENSE		4,703.56
	515100 RETIREMENT PLANS EXPENSE	7,044.08	14,032.89
	515200 FICA EXPENSE	5,429.85	10,838.03
	515500 HEALTH INSURANCE EXPENSE	9,240.06	18,480.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	10,847.00	10,847.00
	Major Account 510000 Total	126,632.28	242,014.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.66	58.59
	521400 CIO CHARGES	2,405.37	4,190.61
	521500 PUBLICATION & PRINT EXP	898.93	898.93
	522100 DUES & SUBSCRIPTION EXP	4,809.00	17,529.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	3,620.28
	524900 RENT EXP-DEPR SURCHARGE	678.29	1,356.58
	525500 RENT EXP-OTHER PERS PROP	9.15	18.30
	531100 OFFICE SUPPLIES EXPENSE		506.38
	534900 MISCELLANEOUS SUP EXP	49.00	49.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT	973.00	973.00
	541500 LEGAL SERVICES EXPENSE	8,304.74	19,300.74
	543500 MGT CONSULTANT SERVICES	75,833.33	151,249.99
	554900 OTHER CONTRACTUAL SERVICES	2.55	5.10
	Major Account 520000 Total	95,827.16	201,465.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,403.75
	574500 PERSONAL VEHICLE MILEAGE		451.58
	Major Account 570000 Total		1,855.33
	Fund 27510 Expenditures Total	222,459.44	445,334.85
	Program Revenues	1,104.22-	2,580.49-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Program Expenditures	<u>222,459.44</u>	<u>445,334.85</u>
	Agency Revenues	<u>1,104.22-</u>	<u>2,580.49-</u>
	Agency Expenditures	<u>222,459.44</u>	<u>445,334.85</u>

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,539.47	19,014.91
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	1,768.27	4,745.90
	512200 SICK LEAVE EXPENSE	41.23	206.46
	512300 HOLIDAY LEAVE EXPENSE		617.47
	515100 RETIREMENT PLANS EXPENSE	924.69	1,840.90
	515200 OASDI EXPENSE	895.21	1,744.39
	515500 HEALTH INSURANCE EXPENSE	2,979.80	6,383.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,339.00	1,339.00
	Major Account 510000 Total	18,837.67	36,279.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.86	124.22
	521400 CIO CHARGES	833.22	1,431.78
	521500 PUBLICATION & PRINT EXP	353.82	353.82
	522100 DUES & SUBSCRIPTION EXP	9.04	9.04
	531100 OFFICE SUPPLIES EXPENSE	5.16	45.61
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT	109.00	109.00
	Major Account 520000 Total	1,384.10	2,600.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.56	70.56
	Major Account 570000 Total	70.56	70.56
	Fund 10000 Expenditures Total	20,292.33	38,950.38
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	50.59-
	Major Account 480000 Total	24.38-	50.59-
	Fund 27220 Revenues Total	24.38-	50.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 27610 Revenues Total	.01-	.02-

Agency Number 076 INDIAN AFFAIRS COMM

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	6,178.75-	8,590.82-
	Major Account 470000 Total	6,178.75-	8,590.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	68.02-	139.90-
	Major Account 480000 Total	68.02-	139.90-
	490000 Other Financing Sources		
	493200 Tranfers Out	112.32	112.32
	Major Account 490000 Total	112.32	112.32
	Fund 27620 Revenues Total	6,134.45-	8,618.40-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 47610 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.98	733.98
	512100 VACATION LEAVE EXPENSE	24.18	24.18
	512200 SICK LEAVE EXPENSE	9.67	9.67
	515100 RETIREMENT PLANS EXPENSE	57.51	57.51
	515200 FICA EXPENSE	48.16	48.16
	515500 HEALTH INSURANCE EXPENSE	423.64	423.64
	Major Account 510000 Total	1,297.14	1,297.14
	Fund 47610 Expenditures Total	1,297.14	1,297.14
	Program Revenues	6,158.84-	20,669.01-
	Program Expenditures	21,589.47	40,247.98
	Agency Revenues	6,158.84-	20,669.01-
	Agency Expenditures	21,589.47	40,247.98

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	403.75	1,743.25
	515200 FICA EXPENSE	30.89	133.35
	Major Account 510000 Total	434.64	1,876.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	434.64	2,014.36
	Program Expenditures	434.64	2,014.36

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenues Total	200.00-	300.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.46	15,384.96
	512100 VACATION LEAVE EXPENSE	1,601.19	2,257.71
	512200 SICK LEAVE EXPENSE	874.52	1,702.29
	512300 HOLIDAY LEAVE EXPENSE		497.60
	515100 RETIREMENT PLANS EXPENSE	745.20	1,485.78
	515200 FICA EXPENSE	693.91	1,383.12
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,800.00	1,800.00
	Major Account 510000 Total	14,789.36	27,732.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	18.61
	521400 CIO CHARGES	397.84	761.56
	522100 DUES & SUBSCRIPTION EXP	447.03	576.06
	524600 RENT EXPENSE-BUILDINGS	715.18	1,410.36
	524900 RENT EXP-DEPR SURCHARGE	237.85	475.70
	531100 OFFICE SUPPLIES EXPENSE	694.79	694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total	2,499.02	4,347.08
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	Major Account 570000 Total		47.89
	Fund 10000 Expenditures Total	17,288.38	32,127.31
	Program Revenues	200.00-	300.92-
	Program Expenditures	17,288.38	32,127.31
	Agency Revenues	200.00-	300.92-
	Agency Expenditures	17,723.02	34,141.67

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	4,579.19	8,831.38
	511800 COMPENSATORY TIME PAID	12.64	19.97
	512100 VACATION LEAVE EXPENSE	137.07	259.04
	512200 SICK LEAVE EXPENSE	208.16	308.59
	512300 HOLIDAY LEAVE EXPENSE		235.19
	512500 FUNERAL LEAVE EXPENSE		85.56
	515100 RETIREMENT PLANS EXPENSE	369.78	729.48
	515200 FICA EXPENSE	343.82	703.09
	515500 HEALTH INSURANCE EXPENSE	1,060.87	1,315.48
	516500 WORKERS COMP PREMIUMS	546.65	546.65
	Major Account 510000 Total	7,258.18	13,034.43
	520000 Operating Expenses		
	521400 CIO CHARGES	258.40	658.67
	532200 PERSONAL COMPUTING EQUIPMENT		17.13
	541200 PURCHASING ASSESSMENT	51.59	51.59
	554900 OTHER CONTRACTUAL SERVICES		139.04
	Major Account 520000 Total	309.99	866.43
	590000 Government Aid		
	599163 STATE AID	96,956.84	136,185.23
	Major Account 590000 Total	96,956.84	136,185.23
	Fund 10000 Expenditures Total	104,525.01	150,086.09
	Program Expenditures	104,525.01	150,086.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,878.51	29,658.21	
511800 COMPENSATORY TIME PAID	.39	.39	
512100 VACATION LEAVE EXPENSE	1,862.30	3,638.40	
512200 SICK LEAVE EXPENSE	339.61	747.15	
512300 HOLIDAY LEAVE EXPENSE		840.26	
515100 RETIREMENT PLANS EXPENSE	1,353.83	2,611.99	
515200 FICA EXPENSE	1,265.30	2,452.34	
515500 HEALTH INSURANCE EXPENSE	3,914.10	7,161.42	
516500 WORKERS COMP PREMIUMS	1,959.62	1,959.62	
Major Account 510000 Total	26,573.66	49,069.78	
520000 Operating Expenses			
521400 CIO CHARGES	3,167.77	9,398.22	
521500 PUBLICATION & PRINT EXP	999.23	999.23	
522100 DUES & SUBSCRIPTION EXP	300.00	300.00	
522200 CONFERENCE REGISTRATION		750.00	
541200 PURCHASING ASSESSMENT	230.94	230.94	
554900 OTHER CONTRACTUAL SERVICES		743.00	
555440 CUSTOMIZED MAINTENANCE	136,411.00	155,011.00	
Major Account 520000 Total	141,108.94	167,432.39	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		960.80	
573100 STATE-OWNED TRANSPORT		54.50	
Major Account 570000 Total		1,015.30	
590000 Government Aid			
599163 STATE AID	543,511.64	1,255,549.69	
Major Account 590000 Total	543,511.64	1,255,549.69	
Fund 10000 Expenditures Total	711,194.24	1,473,067.16	
Program Expenditures	711,194.24	1,473,067.16	

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		109.19-
	Major Account 480000 Total		109.19-
	Fund 10000 Revenues Total		109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,430.38	35,110.18
	511800 COMPENSATORY TIME PAID	166.79	179.69
	512100 VACATION LEAVE EXPENSE	441.10	1,949.23
	512200 SICK LEAVE EXPENSE	390.89	851.69
	512300 HOLIDAY LEAVE EXPENSE		932.87
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	1,529.64	2,933.27
	515200 FICA EXPENSE	1,483.47	2,850.17
	515500 HEALTH INSURANCE EXPENSE	2,478.66	4,458.99
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS	2,925.25	2,925.25
	Major Account 510000 Total	28,846.18	52,996.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.19	877.08
	521400 CIO CHARGES	985.57	2,729.79
	521500 PUBLICATION & PRINT EXP		221.59
	522100 DUES & SUBSCRIPTION EXP	278.25	278.25
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	8,089.80
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	2,767.84
	531100 OFFICE SUPPLIES EXPENSE	446.13	780.23
	541200 PURCHASING ASSESSMENT	231.36	231.36
	548700 REFUSE/RECYCLING	13.82	13.82
	554900 OTHER CONTRACTUAL SERVICES	34,373.33	69,360.89
	559100 OTHER OPERATING EXP	58.52	134.37
	Major Account 520000 Total	41,898.99	85,625.02
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	324.24	324.24
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	614.74	614.74
	Fund 10000 Expenditures Total	71,359.91	139,236.30
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		

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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.68	3,041.67
	511800 COMPENSATORY TIME PAID	19.09	23.64
	512100 VACATION LEAVE EXPENSE	131.69	312.31
	512200 SICK LEAVE EXPENSE	70.40	200.79
	512300 HOLIDAY LEAVE EXPENSE		100.27
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	137.40	279.51
	515200 FICA EXPENSE	132.43	269.42
	515500 HEALTH INSURANCE EXPENSE	246.43	505.34
	516500 WORKERS COMP PREMIUMS	165.33	165.33
	Major Account 510000 Total	2,516.45	4,952.08
	520000 Operating Expenses		
	521400 CIO CHARGES	60.50	164.20
	541200 PURCHASING ASSESSMENT	15.60	15.60
	554900 OTHER CONTRACTUAL SERVICES		42.05
	Major Account 520000 Total	76.10	221.85
	Fund 27810 Expenditures Total	2,592.55	5,173.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,747.20	31,625.46
	511800 COMPENSATORY TIME PAID	41.87	80.07
	512100 VACATION LEAVE EXPENSE	427.46	3,265.81
	512200 SICK LEAVE EXPENSE	1,048.15	2,242.67
	512300 HOLIDAY LEAVE EXPENSE		1,019.27
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	1,442.81	2,868.74
	515200 FICA EXPENSE	1,311.34	2,607.83
	515500 HEALTH INSURANCE EXPENSE	5,184.17	10,321.68
	516500 WORKERS COMP PREMIUMS	2,232.32	2,232.32
	Major Account 510000 Total	29,435.32	56,338.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.38	2,619.86
	522100 DUES & SUBSCRIPTION EXP	1,680.00	3,180.00
	522200 CONFERENCE REGISTRATION	2,485.00	3,235.00
	534600 ED & RECREATIONAL SUP EX	1,791.20	1,791.20
	541200 PURCHASING ASSESSMENT	210.67	210.67
	554900 OTHER CONTRACTUAL SERVICES		520.53
	Major Account 520000 Total	7,177.25	11,557.26

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		960.80
	Major Account 570000 Total		960.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,560.29	408,796.41
	599100 OTHER GOVERNMENT AID	19,000.00	69,558.00
	Major Account 590000 Total	185,560.29	478,354.41
	Fund 40000 Expenditures Total	222,172.86	547,211.38
	Program Revenues		109.19-
	Program Expenditures	296,125.32	691,621.61

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	43,749.61	74,996.48
	511300 OVERTIME PAYMENTS		67.86
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	2,104.63	2,473.02
	512100 VACATION LEAVE EXPENSE	5,214.89	8,507.59
	512200 SICK LEAVE EXPENSE	3,306.33	3,683.09
	512300 HOLIDAY LEAVE EXPENSE		1,900.19
	515100 RETIREMENT PLANS EXPENSE	4,020.81	6,810.29
	515200 FICA EXPENSE	3,828.28	6,446.42
	515500 HEALTH INSURANCE EXPENSE	10,894.16	18,189.79
	516500 WORKERS COMP PREMIUMS	4,258.51	4,258.51
	Major Account 510000 Total	77,382.02	127,338.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES	5,635.73	15,311.18
	521500 PUBLICATION & PRINT EXP	1,796.01	1,813.53
	521900 AWARDS EXPENSE	89.30	89.30
	522100 DUES & SUBSCRIPTION EXP	524.30	1,089.26
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE	52.44	265.64
	524600 RENT EXPENSE-BUILDINGS	66,550.58	133,101.16
	524900 RENT EXP-DEPR SURCHARGE	24,008.17	48,016.34
	527200 REP & MAINT-MOTOR VEHICL		1,629.12
	531100 OFFICE SUPPLIES EXPENSE	21.26	21.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,529.80	1,529.80
	534600 ED & RECREATIONAL SUP EX	2,427.17	19,195.91
	534900 MISCELLANEOUS SUP EXP	6,559.85	6,602.94
	534902 UNIFORMS	160.75	205.00
	535100 MEDICAL SUPPLIES		757.85
	538100 VEHICLE & EQUIP SUP EXP	311.67	311.67
	539500 PURCHASING CARD SUSPENSE	643.58	643.58
	541200 PURCHASING ASSESSMENT	401.91	401.91
	554900 OTHER CONTRACTUAL SERVICES	185,714.69	186,939.74
	555200 SOFTWARE - NEW PURCHASES	6,745.00	6,745.00
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	559100 OTHER OPERATING EXP	39.51	64.79
	Major Account 520000 Total	303,221.72	425,897.03
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	283.30	283.30
	574500 PERSONAL VEHICLE MILEAGE	80.64	80.64
	Major Account 570000 Total	363.94	363.94
	Fund 10000 Expenditures Total	380,967.68	553,599.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.91-	210.35-
	485100 FINES FORFEITS & PENALTI	24,810.50-	51,156.75-
	Major Account 480000 Total	24,925.41-	51,367.10-
	Fund 27810 Revenues Total	24,925.41-	51,367.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,897.97	16,122.41
	511800 COMPENSATORY TIME PAID	467.03	1,819.87
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE	36.10	72.20
	512300 HOLIDAY LEAVE EXPENSE		596.33
	515100 RETIREMENT PLANS EXPENSE	530.48	1,453.50
	515200 FICA EXPENSE	431.54	1,259.90
	515500 HEALTH INSURANCE EXPENSE	1,849.20	5,554.51
	516500 WORKERS COMP PREMIUMS	1,537.19	1,537.19
	Major Account 510000 Total	10,749.51	28,532.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.92	929.69
	521400 CIO CHARGES	1,749.78	4,833.21
	522100 DUES & SUBSCRIPTION EXP	248.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.18	1,562.17
	534900 MISCELLANEOUS SUP EXP		42.87
	538100 VEHICLE & EQUIP SUP EXP		4,810.40
	541200 PURCHASING ASSESSMENT	145.08	145.08
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	12,930.99
	556100 INSURANCE EXPENSE	990.00	990.00
	Major Account 520000 Total	16,392.96	26,740.41
	Fund 27810 Expenditures Total	27,142.47	55,272.95
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,261.25-	48,047.79-
	472100 SALE OF SUP & MAT		5.58-
	Major Account 470000 Total	32,261.25-	48,053.37-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.15-	204.47-
	483100 HOUSING & DORM RENTAL RE	5,613.00-	9,033.00-
	483200 BUILDING & SPACE RENTAL	238.00-	238.00-
	486600 CREDIT CARD CLEARING	4,506.00-	4,386.00-
	Major Account 480000 Total	10,459.15-	13,861.47-
	Fund 27820 Revenues Total	42,720.40-	61,914.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.50	19,839.73
	511800 COMPENSATORY TIME PAID	178.88	689.52
	512100 VACATION LEAVE EXPENSE	375.14	1,368.09
	512200 SICK LEAVE EXPENSE	126.58	126.58
	512300 HOLIDAY LEAVE EXPENSE		764.61
	515100 RETIREMENT PLANS EXPENSE	572.53	1,706.40
	515200 FICA EXPENSE	541.09	1,611.82
	515500 HEALTH INSURANCE EXPENSE	1,746.88	5,240.64
	516500 WORKERS COMP PREMIUMS	1,969.42	1,969.42
	Major Account 510000 Total	12,476.02	33,316.81
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	185.87	185.87
	554900 OTHER CONTRACTUAL SERVICES		500.94
	Major Account 520000 Total	185.87	686.81
	Fund 27820 Expenditures Total	12,661.89	34,003.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,614.54-	1,639.12-
	Major Account 460000 Total	1,614.54-	1,639.12-
	Fund 47810 Revenues Total	1,614.54-	1,639.12-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 47810 Expenditures Total	450.00	450.00
	Program Revenues	69,260.35-	114,921.06-
	Program Expenditures	421,222.04	643,325.58

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.24	72.24
	511800 COMPENSATORY TIME PAID	1.35	1.35
	515100 RETIREMENT PLANS EXPENSE	5.50	5.50
	515200 FICA EXPENSE	4.83	4.83
	515500 HEALTH INSURANCE EXPENSE	30.98	30.98
	Major Account 510000 Total	114.90	114.90
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	556.92	1,935.96
	Major Account 520000 Total	556.92	1,935.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,400.00	37,400.00
	Major Account 590000 Total	37,400.00	37,400.00
	Fund 10000 Expenditures Total	38,071.82	39,450.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,689.57	61,372.21
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	39.86	171.25
	512100 VACATION LEAVE EXPENSE	1,436.23	6,724.86
	512200 SICK LEAVE EXPENSE	1,450.33	3,687.14
	512300 HOLIDAY LEAVE EXPENSE		1,960.43
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,666.63	5,543.06
	515200 FICA EXPENSE	2,513.52	5,225.81
	515500 HEALTH INSURANCE EXPENSE	7,182.74	14,927.62
	516500 WORKERS COMP PREMIUMS	5,189.30	5,189.30
	Major Account 510000 Total	53,168.18	104,915.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	2,172.50	5,696.21
	541200 PURCHASING ASSESSMENT	489.75	489.75
	554900 OTHER CONTRACTUAL SERVICES		1,319.93
	555440 CUSTOMIZED MAINTENANCE	67,982.00	132,214.00
	Major Account 520000 Total	70,644.25	139,727.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.66
	Major Account 570000 Total		275.66

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	459,309.95	935,092.03
	599162 FEDERAL AID	858.85-	858.85-
	Major Account 590000 Total	458,451.10	934,233.18
	Fund 40000 Expenditures Total	582,263.53	1,179,151.76
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		684.83-
	512200 SICK LEAVE EXPENSE		856.04-
	512300 HOLIDAY LEAVE EXPENSE		171.21-
	515100 RETIREMENT PLANS EXPENSE		128.20-
	515200 FICA EXPENSE		130.97-
	Major Account 510000 Total		1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32-
	Major Account 520000 Total		7.32-
	Fund 47810 Expenditures Total		1,978.57-
	Program Expenditures	620,335.35	1,216,624.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.42	65.48
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	47.42	1,315.48
	590000 Government Aid		
	599163 STATE AID	78.48	78.48
	Major Account 590000 Total	78.48	78.48
	Fund 10000 Expenditures Total	125.90	1,393.96
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.25-	2,043.89-
	484900 OTHER PRIVATE SOURCES	9,465.51-	9,465.51-
	484901 WORK RELEASE	34,006.02-	71,167.96-
	485100 FINES FORFEITS & PENALTI	1,893.17-	4,057.67-
	Major Account 480000 Total	46,374.95-	86,735.03-
	Fund 27800 Revenues Total	46,374.95-	86,735.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,281.80	4,281.80
	Major Account 520000 Total	4,281.80	4,281.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,763.00
	Major Account 590000 Total		14,763.00
	Fund 40000 Expenditures Total	4,281.80	19,044.80
	Program Revenues	46,374.95-	86,735.03-
	Program Expenditures	4,407.70	20,438.76

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	14,908.11	28,206.18
	511800 COMPENSATORY TIME PAID	9.55	13.60
	512100 VACATION LEAVE EXPENSE	74.94	699.18
	512200 SICK LEAVE EXPENSE	637.72	1,381.25
	512300 HOLIDAY LEAVE EXPENSE		779.69
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,170.41	2,330.91
	515200 FICA EXPENSE	1,125.80	2,241.40
	515500 HEALTH INSURANCE EXPENSE	2,702.56	5,405.31
	516500 WORKERS COMP PREMIUMS	1,530.07	1,530.07
	Major Account 510000 Total	22,159.16	42,635.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.07	83.43
	521400 CIO CHARGES	652.10	1,702.42
	521500 PUBLICATION & PRINT EXP	258.38	258.38
	541200 PURCHASING ASSESSMENT	144.41	144.41
	554900 OTHER CONTRACTUAL SERVICES		389.18
	555440 CUSTOMIZED MAINTENANCE	4,140.00	4,140.00
	Major Account 520000 Total	5,236.96	6,717.82
	570000 Travel Expenses		
	571100 LODGING	2,901.60	3,957.60
	573100 STATE-OWNED TRANSPORT		572.46
	574500 PERSONAL VEHICLE MILEAGE	1,052.80	1,052.80
	Major Account 570000 Total	3,954.40	5,582.86
	Fund 10000 Expenditures Total	31,350.52	54,936.18
	Program Expenditures	31,350.52	54,936.18

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	2,551.24	5,145.92
	511800 COMPENSATORY TIME PAID	21.53	27.60
	512100 VACATION LEAVE EXPENSE	77.80	174.39
	512200 SICK LEAVE EXPENSE	141.45	184.78
	512300 HOLIDAY LEAVE EXPENSE		222.65
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	209.09	436.25
	515200 FICA EXPENSE	191.46	399.03
	515500 HEALTH INSURANCE EXPENSE	695.84	1,428.34
	516500 WORKERS COMP PREMIUMS	289.95	289.95
	Major Account 510000 Total	4,178.36	8,378.84
	520000 Operating Expenses		
	521400 CIO CHARGES	92.71	261.88
	541200 PURCHASING ASSESSMENT	27.36	27.36
	554900 OTHER CONTRACTUAL SERVICES		73.75
	Major Account 520000 Total	120.07	362.99
	590000 Government Aid		
	599163 STATE AID		113,747.41
	Major Account 590000 Total		113,747.41
	Fund 10000 Expenditures Total	4,298.43	122,489.24
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.72-	296.10-
	Major Account 480000 Total	142.72-	296.10-
	Fund 27870 Revenues Total	142.72-	296.10-
	Program Revenues	142.72-	296.10-
	Program Expenditures	4,298.43	122,489.24

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	8,599.00	16,905.32
	512100 VACATION LEAVE EXPENSE	1,451.68	2,422.73
	512200 SICK LEAVE EXPENSE	139.72	139.72
	512300 HOLIDAY LEAVE EXPENSE		491.03
	515100 RETIREMENT PLANS EXPENSE	763.00	1,494.45
	515200 FICA EXPENSE	739.86	1,448.90
	515500 HEALTH INSURANCE EXPENSE	1,541.29	3,024.63
	516500 WORKERS COMP PREMIUMS	1,377.40	1,377.40
	Major Account 510000 Total	14,611.95	27,304.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,154.36	5,630.10
	522200 CONFERENCE REGISTRATION		120.00
	541200 PURCHASING ASSESSMENT	129.99	129.99
	554900 OTHER CONTRACTUAL SERVICES		350.36
	555440 CUSTOMIZED MAINTENANCE	3,780.00	3,780.00
	Major Account 520000 Total	6,064.35	10,010.45
	Fund 10000 Expenditures Total	20,676.30	37,314.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.82	5,885.95
	512100 VACATION LEAVE EXPENSE	468.16	1,089.31
	512200 SICK LEAVE EXPENSE	11.83	284.06
	512300 HOLIDAY LEAVE EXPENSE		177.47
	515100 RETIREMENT PLANS EXPENSE	286.70	556.96
	515200 FICA EXPENSE	259.73	504.30
	515500 HEALTH INSURANCE EXPENSE	1,235.30	2,412.98
	516500 WORKERS COMP PREMIUMS	378.52	378.52
	Major Account 510000 Total	5,988.06	11,289.55
	520000 Operating Expenses		
	521400 CIO CHARGES	147.44	393.62
	541200 PURCHASING ASSESSMENT	35.72	35.72
	554900 OTHER CONTRACTUAL SERVICES		96.28
	555440 CUSTOMIZED MAINTENANCE	3,900.00	2,831.61
	Major Account 520000 Total	4,083.16	3,357.23
	Fund 40000 Expenditures Total	10,071.22	14,646.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,775.93-	55,775.93-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	55,775.93-	55,775.93-
	Fund 47810 Revenues Total	55,775.93-	55,775.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.71	15,614.47
	512100 VACATION LEAVE EXPENSE	239.00	755.80
	512200 SICK LEAVE EXPENSE	265.46	351.95
	512300 HOLIDAY LEAVE EXPENSE		439.13
	515100 RETIREMENT PLANS EXPENSE	604.29	1,284.97
	515200 FICA EXPENSE	555.17	1,176.15
	515500 HEALTH INSURANCE EXPENSE	2,480.61	5,429.86
	516500 WORKERS COMP PREMIUMS	487.27	487.27
	Major Account 510000 Total	12,197.51	25,539.60
	Fund 47810 Expenditures Total	12,197.51	25,539.60
	Program Revenues	55,775.93-	55,775.93-
	Program Expenditures	42,945.03	77,501.01

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.80	7,687.72
	512200 SICK LEAVE EXPENSE		97.76
	512300 HOLIDAY LEAVE EXPENSE		200.69
	515100 RETIREMENT PLANS EXPENSE	300.54	597.98
	515200 FICA EXPENSE	307.05	610.94
	516500 WORKERS COMP PREMIUMS	474.20	474.20
	Major Account 510000 Total	5,095.59	9,669.29
	520000 Operating Expenses		
	521400 CIO CHARGES	174.34	472.53
	541200 PURCHASING ASSESSMENT	44.75	44.75
	554900 OTHER CONTRACTUAL SERVICES		120.62
	Major Account 520000 Total	219.09	637.90
	Fund 10000 Expenditures Total	5,314.68	10,307.19
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.51-	1,066.26-
	485100 FINES FORFEITS & PENALTI	23,079.25-	48,015.46-
	Major Account 480000 Total	23,607.76-	49,081.72-
	Fund 27850 Revenues Total	23,607.76-	49,081.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.45	6,108.88
	512100 VACATION LEAVE EXPENSE	346.54	526.68
	512300 HOLIDAY LEAVE EXPENSE		173.27
	515100 RETIREMENT PLANS EXPENSE	257.22	509.86
	515200 FICA EXPENSE	245.02	485.46
	515500 HEALTH INSURANCE EXPENSE	625.73	1,247.28
	Major Account 510000 Total	4,562.96	9,051.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	555440 CUSTOMIZED MAINTENANCE	7,140.00	8,208.39
	Major Account 520000 Total	7,740.00	8,808.39
	Fund 27850 Expenditures Total	12,302.96	17,859.82
	Program Revenues	23,607.76-	49,081.72-
	Program Expenditures	17,617.64	28,167.01
	Agency Revenues	195,161.71-	306,919.03-
	Agency Expenditures	2,254,021.28	4,478,256.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	631.12-	1,102.16-
	493100 OPERATING TRANSFERS IN	423.20-	423.20-
	Major Account 490000 Total	1,054.32-	1,525.36-
	Fund 10000 Revenues Total	1,054.32-	1,525.36-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	5,745.60	43,863.79
	512100 VACATION LEAVE EXPENSE		3,757.63
	512200 SICK LEAVE EXPENSE		2,836.64
	512700 INJURY LEAVE EXPENSE	960.88-	960.88-
	515100 RETIREMENT PLANS EXPENSE	358.29	3,706.40
	515200 FICA EXPENSE	310.12	3,403.28
	515500 Health Insurance Expense	2,238.38	15,774.71
	Major Account 510000 Total	7,691.51	72,381.57
	520000 Operating Expenses		
	522600 Job Applicant Expense		64.00
	543500 MGT CONSULTANT SERVICES	6,250.00-	6,250.00-
	554130 VIDEO SERVICES		74.95
	554931 Reader/Driver Services	74.75	74.75
	Major Account 520000 Total	6,175.25-	6,036.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	127.66	127.66
	Major Account 570000 Total	127.66	127.66
	590000 Government Aid		
	592236 Maintenance - Services to Fami	1,562.50	1,562.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,125.00	3,125.00
	592261 ADAPTIVE EQUIPMENT	314.13	314.13
	592264 REHAB TECH SERVICES	2,540.00	2,540.00
	Major Account 590000 Total	7,541.63	7,541.63
	Fund 10000 Expenditures Total	9,185.55	74,014.56
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,584.62-	1,584.62-
	Major Account 470000 Total	1,584.62-	1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	21.20-
	484500 REIMB NON-GOVT SOURCES		558.19-
	Major Account 480000 Total	10.28-	579.39-
	Fund 28110 Revenues Total	1,594.90-	2,164.01-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	699.48
	539900 RESALE/DISTRIBUTIONS	8,528.00-	8,528.00-
	Major Account 520000 Total	8,178.26-	7,828.52-
	Fund 28110 Expenditures Total	8,178.26-	7,828.52-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,388.53-	3,843.01-
	474102 Commission Due	4,059.63	14,198.86-
	Major Account 470000 Total	1,671.10	18,041.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.25-	274.72-
	Major Account 480000 Total	140.25-	274.72-
	Fund 28111 Revenues Total	1,530.85	18,316.59-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,483.75	5,483.75
	Major Account 510000 Total	5,483.75	5,483.75
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	450.00
	Major Account 520000 Total	225.00	450.00
	Fund 28111 Expenditures Total	5,708.75	5,933.75
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.26-	71.18-
	Major Account 480000 Total	33.26-	71.18-
	Fund 28140 Revenues Total	33.26-	71.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	541500 Legal Services		2,000.00
	Major Account 520000 Total		2,411.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	30.86	219.70
	Major Account 590000 Total	30.86	223.62
	Fund 28140 Expenditures Total	30.86	2,634.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	84,463.90	147,320.25
	511300 OVERTIME PAYMENTS	130.81	130.81

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		
	511600 Per Diems	306.60	306.60
	512100 VACAtion Leave Expense	11,455.84	18,304.98
	512200 SICK Leave Expense	7,016.53	10,972.05
	512300 Holiday Leave Expense		4,944.92
	515100 RETIREMENT PLANS EXPENSE	7,717.54	13,603.50
	515200 FICA EXPENSE	7,168.69	12,629.91
	515500 HEALTH INSURANCE EXPENSES	27,825.87	49,163.85
	516200 TUITION ASSISTANCE	2,316.10	2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 woRKERS COMP PREMIUMS		33.58
	Major Account 510000 Total	148,401.88	260,160.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.56	154.52
	521400 DATA PROCESSING EXPENSE	3,926.02	5,803.23
	521500 PUBLICATION & PRINT EXP	511.12	522.68
	521900 AWARDS EXPENSE	920.53	920.53
	522100 DUES & SUBSCRIPTION EXP		2,371.66
	522200 CONFERENCE REGISTRATION	173.74	173.74
	522600 JOB APPLICANT EXPENSE	238.00	253.50
	524600 RENT EXPENSE-BUILDINGS	19,183.41	38,195.22
	526100 REP & MAINT-REAL PROPERT	379.41	379.41
	527200 REP & MAINT-MOTOR VEHICL	240.90	240.90
	527600 REP & MAINT-HOUSE/INST E	3,576.00	4,641.05
	527700 REP & MAINT-PHOTO/MEDIA	146.00	146.00
	531100 OFFICE SUPPLIES EXPENSE	452.66	779.57
	532100 NON-CAPITALIZED EQUIP PU		3,522.13
	532200 PERSONAL COMPUTING EQUIP	3,047.61	3,047.61
	532270 WIRELESS PHONE EQUIP	10.94	10.94
	533100 HOUSEHOLD & INSTIT EXP	1,219.44	3,237.19
	534600 ED & RECREATIONAL SUP EX	2,190.00	2,190.00
	534800 CONST & MAINT SUP EXP	605.90	629.17
	539900 RESALE/DISTRIBUTIONS	3,333.44	3,333.44
	541100 Acctg & Audit Services		7,600.03
	541200 Purchasing Assessment	511.00	511.00
	541500 LEGAL SERVICES EXPENSE		539.50
	543300 IT CONSULTING-OTHER	397.85	4,230.35
	543500 MGT CONSULTANT SERVICES	8,592.00	16,695.00
	547300 INTERPRETER SERVICES	1,442.95	2,993.05

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		
	549200 JANITORIAL SERVICES	434.35	434.35
	554130 VIDEO SERVICES	54.70	54.70
	554900 OTHER CONTRACTUAL SERVICES	3,825.38	4,996.65
	554931 Drivers/Readers	2,420.04	3,211.85
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES	2,670.00	2,670.00
	559100 OTHER OPERATING EXP	35.91	65.69
	Major Account 520000 Total	60,622.86	117,054.66
	570000 Travel Expenses		
	571100 LODGING	288.73	1,318.36
	571800 MEALS-TRAVEL STATUS	263.00	423.72
	572100 COMMERCIAL TRANSPORTATIO		14.42
	573100 STATE-OWNED TRANSPORT	5,881.49	12,178.86
	574500 PERSONAL VEHICLE MILEAGE	101.46	101.46
	575100 MISC TRAVEL EXPENSE	3.19	3.19
	Major Account 570000 Total	6,537.87	14,040.01
	590000 Government Aid		
	592131 Drivers	158.46	158.46
	592135 Transportation		66.08
	592136 MAINTENANCE	1,015.84	1,015.84
	592137 MAINTENANCE IN CENTER		225.00
	592138 SERVICES TO FAMILY MEMBERS	15,707.99	15,707.99
	592144 NBE Client Purchases	1,329.56	193,964.56
	592145 Self-Employment-Licenses, equi		2,031.00
	592146 Self-Employment-Licenses, equi	314.00	314.00
	592151 Bachelor's Degree	1,347.66	1,782.61
	592153 ON THE JOB TRAINING	1,580.00	2,620.00
	592154 On the Job Supports Supported	1,622.43	1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE	636.11	636.11
	592174 Transportation-Relocation Job	9,070.00	9,070.00
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	10,788.75	31,585.50
	592191 Work Place Readiness	5,302.65	5,302.65
	592221 Vision/Low Vision Treatment	953.00	953.00
	592223 Counseling and Guidance		100.00
	592231 Transportation-Drivers	438.75	656.74
	592232 Reader/Driver Service	47.13	47.13

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		
	592234 Personal Attendant Services		675.00
	592235 Transportation	7,912.28	8,084.76
	592236 Maintenance - Services to Fami	520.80	747.29
	592237 Maintenance - Maintenance in N	689.76	1,496.39
	592238 Maintenance	351.60	846.63
	592239 LANGUAGE INTERPRETER	81.68	81.68
	592244 NBE Client Purchases		579.59
	592251 Bachelor's Degree	11,076.26	13,422.26
	592253 ON THE JOB TRAINING	414.34	414.34
	592254 Job Coaching	932.26	932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		112.50
	592257 Graduate College	1,667.75	23,571.75
	592258 Assoc. DEGREE	4,764.50	5,155.49
	592261 ADAPTIVE EQUIPMENT	49,614.15	52,562.31
	592264 REHAB TECH SERVICES	12,592.86	13,191.78
	592275 Miscellaneous Case Services	770.38	1,232.05
	592282 Job Readiness Training	7,100.00	7,100.00
	592283 On-the-job Supports (Short Ter	5,500.00	6,592.50
	592284 Randolph Shepard training		15.00
	592288 Job Exploration Counseling	366.67	366.67
	592289 Work Based Learning Experience	2,280.00	2,801.00
	592290 Transitin/Post Secondary Oppo	4,400.00	4,400.00
	592291 Work Place Readiness Training	6,517.48	6,630.42
	592292 Instruction in Self Advocacy	7,247.52	7,542.47
	592294 AUXILIARY AIDS & DEVICES	3,743.44	3,734.48
	Major Account 590000 Total	171,369.18	422,942.51
	Fund 40000 Expenditures Total	386,931.79	814,197.88
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.00	62.00
	Major Account 470000 Total	38.00	62.00
	Fund 48140 Revenues Total	38.00	62.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,021.49	28,445.41
	511300 Overtime Expense	48.53	48.53
	511600 Per Diem Expense	113.40	113.40
	512100 VACATION LEAVE EXPENSE	4,237.37	5,745.08
	512200 SICK LEAVE EXPENSE	2,594.93	4,057.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,828.93
	515100 RETIREMENT PLANS EXPENSE	1,864.81	3,004.76
	515200 FICA EXPENSE	1,743.12	2,801.62
	515500 HEALTH INSURANCE EXPENSE	6,700.51	10,920.96
	516200 TUITION ASSISTANCE	856.64	856.64
	516500 WORKERS COMP PREMIUMS		12.42
	Major Account 510000 Total	36,180.80	57,835.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	33.00
	521400 DATA PROCESSING EXPENSE	1,441.46	2,125.14
	521500 PUBLICATION & PRINT EXP	3.20	7.47
	521900 AWARDS EXPENSE	340.47	340.47
	522100 DUES & SUBSCRIPTION EXP		854.07
	522200 CONFERENCE REGISTRATION	64.26	64.26
	524600 RENT EXPENSE-BUILDINGS	3,678.30	7,313.06
	526100 REP & MAINT-REAL PROPERT	140.33	140.33
	527200 REP & MAINT-MOTOR VEHICL	89.10	89.10
	527700 REP & MAINT-PHOTO/MEDIA	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	84.69	205.61
	532200 Personal Computing Equipment	922.14	922.14
	532270 WIRELESS PHONE EQUIP	18.04	18.04
	533100 HOUSEHOLD & INSTIT EXP	148.76	166.53
	534600 ED & RECREATIONAL SUP EX	810.00	810.00
	534800 CONST & MAINT SUP EXP	224.10	232.71
	539900 RESALE/DISTRIBUTIONS	3,356.62	3,469.97
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment	189.00	189.00
	543300 IT CONSULTING-OTHER	147.15	1,564.65
	543500 MGT CONSULTANT SERVICES	10,157.27-	7,160.27-
	547300 INTERPRETER SERVICES	533.70	1,107.02
	549200 JANITORIAL SERVICES	160.65	160.65
	554130 VIDEO SERVICES	20.25	20.25
	554900 OTHER CONTRACTUAL SERVICE	1,414.87	1,774.10
	554931 Reader/Driver	1,387.34	2,031.54
	559100 OTHER OPERATING EXP	13.29	24.31
	Major Account 520000 Total	5,117.45	19,368.12
	570000 Travel Expenses		
	571100 LODGING	106.79	487.61

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	73.91	133.35
	572100 COMMERCIAL TRANSPORTATIO		5.33
	573100 STATE-OWNED TRANPORTAION	2,175.35	4,476.97
	574500 PERSONAL VEHICLE MILEAGE	37.53	37.53
	575100 MISC TRAVEL EXPENSE	1.18	1.18
	Major Account 570000 Total	2,394.76	5,141.97
	590000 Government Aid		
	592231 DRIVERS/READERS		13.00
	592237 MAINTENANCE IN CENTER		85.68
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	9,280.00	9,820.00
	592261 ADAPTIVE EQUIPMENT	6,565.75	7,155.37
	592264 REHAB TECH SERVICES	2,162.50	2,162.50
	592297 Inform&Referral Services	2,162.50	2,162.50
	Major Account 590000 Total	20,170.75	21,399.05
	Fund 48140 Expenditures Total	63,863.76	103,744.48
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	169.32-	351.31-
	484100 Operating Donations	1,523.57-	1,512.14-
	Major Account 480000 Total	1,692.89-	1,863.45-
	Fund 68402 Revenues Total	1,692.89-	1,863.45-
	Expenditures		
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	431.81	595.01
	Major Account 590000 Total	431.81	595.01
	Fund 68402 Expenditures Total	431.81	595.01
	Program Revenues	2,882.52-	24,002.59-
	Program Expenditures	457,974.26	993,292.05
	Agency Revenues	2,882.52-	24,002.59-
	Agency Expenditures	457,974.26	993,292.05

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND 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	47.84-	47.84-
	Major Account 490000 Total	47.84-	47.84-
	Fund 10000 Revenues Total	47.84-	47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,438.52	82,224.60
	511300 OVERTIME PAYMENTS		62.12
	511800 COMPENSATORY TIME PAID	766.91	998.89
	512100 VACATION LEAVE EXPENSE	4,198.58	6,768.79
	512200 SICK LEAVE EXPENSE	1,499.40	2,957.10
	512300 HOLIDAY LEAVE EXPENSE		2,529.98
	515100 RETIREMENT PLANS EXPENSE	3,512.16	7,154.18
	515200 FICA EXPENSE	3,270.59	6,665.10
	515500 HEALTH INSURANCE EXPENSE	10,752.32	21,745.96
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	Major Account 510000 Total	64,438.48	131,292.12
	520000 Operating Expenses		
	521100 Postage	173.17	400.80
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521400 CIO CHARGES	2,823.25	5,097.30
	521500 PUBLICATION & PRINT EXP	425.63	3,559.28
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	545.00	875.00
	522900 EMPLOYEE PARKING EXPENSE	42.25	51.25
	524600 RENT EXPENSE-BUILDINGS	5,347.50	10,695.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	330.45	660.90
	527100 REP & MAINT-OFFICE EQUIP	250.00	264.00
	531100 Office Supplies	227.52	239.44
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT	163.00	163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING	147.00	97.00
	547300 Interpreter Services	1,752.50	2,637.50
	547301 CART Services	525.00	525.00
	554130 VIDEO SERVICES	239.90	479.80
	554900 OTHER CONTRACTUAL SERVICES		6,682.25
	559100 OTHER OPERATING EXP	4.59	9.18
	Major Account 520000 Total	13,091.76	35,050.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>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 LODGING		639.50
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	113.93	448.23
	572100 COMMERCIAL TRANSPORTATIO	202.10	750.13
	574500 Mileage	443.27	667.16
	Major Account 570000 Total	759.30	2,636.97
	Fund 10000 Expenditures Total	78,289.54	168,979.54
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	106.61-	263.33-
	475100 REGISTRATION / LICENSE F	350.00-	1,150.00-
	Major Account 470000 Total	456.61-	1,413.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.81-	159.89-
	484500 REIMB NON-GOVT SOURCES		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total	78.81-	1,675.04-
	Fund 28210 Revenues Total	535.42-	3,088.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	554900 OTHER CONTRACTUAL SERVICES	645.00	645.00
	Major Account 520000 Total	695.00	895.00
	570000 Travel Expenses		
	571100 LODGING		130.57
	571800 MEALS - TRAVEL STATUS		61.43
	Major Account 570000 Total		192.00
	Fund 28210 Expenditures Total	695.00	1,087.00
	Program Revenues	583.26-	3,136.21-
	Program Expenditures	78,984.54	170,066.54
	Agency Revenues	583.26-	3,136.21-
	Agency Expenditures	78,984.54	170,066.54

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	15.06-
	Major Account 480000 Total	7.26-	15.06-
	Fund 28310 Revenues Total	7.26-	15.06-
	Program Revenues	7.26-	15.06-
	Agency Revenues	7.26-	15.06-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371.04	371.04
	Major Account 590000 Total	371.04	371.04
	Fund 10000 Expenditures Total	371.04	371.04
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.56-	2,259.02-
	484900 OTHER PRIVATE SOURCES	1,766.55-	24,454.91-
	Major Account 480000 Total	2,887.11-	26,713.93-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	78.20-	78.20-
	493906 LOAN RECEIVABLE OFFSET DEQ		10,917.03
	493907 LOAN RECEIVABLE OFFSET NPPD	6,072.63-	1,142.40
	Major Account 490000 Total	6,150.83-	11,981.23
	Fund 28130 Revenues Total	34,037.94-	64,732.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,967.22	22,268.35
	511300 OVERTIME PAYMENTS	12.97	12.97
	511800 COMPENSATORY TIME PAID		50.79
	512100 VACATION LEAVE EXPENSE	10,059.03	11,361.14
	512200 SICK LEAVE EXPENSE	14,083.01	15,098.19
	512300 HOLIDAY LEAVE EXPENSE	126.91	817.29
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	2,714.82	3,715.13
	515200 FICA EXPENSE	2,702.15	3,647.55
	515500 HEALTH INSURANCE EXPENSE	2,350.52	4,850.42
	516300 EMPLOYEE ASSISTANCE PROGRAM	66.25	66.25
	Major Account 510000 Total	44,089.33	61,894.53
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	21.78
	521500 PUBLICATION & PRINT EXPENSE	1,096.48	1,261.98
	522200 CONFERENCE REGISTRATION	49.00	49.00
	539100 INDIRECT COST ALLOWANCE	3,490.02	4,232.63
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	Major Account 520000 Total	5,142.59	6,065.22
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		88.67
	Major Account 570000 Total		88.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,839.18	12,395.48
	Major Account 590000 Total	7,839.18	12,395.48
	Fund 28130 Expenditures Total	57,071.10	80,443.90
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	8.63-
	Major Account 480000 Total	4.16-	8.63-
	Fund 28150 Revenues Total	4.16-	8.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,967.40	44,184.49
	511300 OVERTIME PAYMENTS	157.89	157.89
	512100 VACATION LEAVE EXPENSE	2,022.80	3,715.76
	512200 SICK LEAVE EXPENSE	530.58	1,545.56
	512300 HOLIDAY LEAVE EXPENSE	253.81	1,369.74
	512500 FUNERAL LEAVE EXPENSE	12.86	12.86
	515100 RETIREMENT PLANS EXPENSE	2,092.54	3,817.75
	515200 FICA EXPENSE	1,988.17	3,612.77
	515500 HEALTH INSURANCE EXPENSE	5,423.85	10,470.30
	516300 EMPLOYEE ASSISTANCE PROGRAM	132.50	132.50
	Major Account 510000 Total	37,582.40	69,019.62
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	273.75	273.75
	539100 INDIRECT COST ALLOWANCE	7,361.38	7,361.38
	541100 ACCTG & AUDITING SERVICES	999.63	999.63
	Major Account 520000 Total	8,634.76	8,634.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,216.71	640,436.05
	Major Account 590000 Total	279,216.71	640,436.05
	Fund 40000 Expenditures Total	325,463.87	718,120.43
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,481.16-	609,514.50-
	Major Account 460000 Total	308,481.16-	609,514.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.37-	5,509.54-
	484500 REIMB NON-GOVT SOURCES		527.31-
	484900 OTHER PRIVATE SOURCES	21,462.72-	262,149.61-
	486500 MISC PAYMENT	622.26-	622.26-
	Major Account 480000 Total	24,635.35-	268,808.72-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,924.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	77,297.38-	62,198.61
	Major Account 490000 Total	77,297.38-	64,122.94
	Fund 48110 Revenues Total	410,413.89-	814,200.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,601.29	37,894.73
	511300 OVERTIME PAYMENTS	7.39	7.39
	511800 COMPENSATORY TIME PAID		46.38
	512100 VACATION LEAVE EXPENSE	1,383.94	3,312.92
	512200 SICK LEAVE EXPENSE	1,145.07	1,572.62
	512300 HOLIDAY LEAVE EXPENSE	190.39	1,186.95
	512500 FUNERAL LEAVE EXPENSE	9.67	9.67
	515100 RETIREMENT PLANS EXPENSE	1,747.52	3,297.19
	515200 FICA EXPENSE	1,660.74	3,115.44
	515500 HEALTH INSURANCE EXPENSE	3,739.98	7,604.28
	516300 EMPLOYEE ASSISTANCE PROGRAM	99.37	99.37
	516500 WORKERS COMP PREMIUMS	3,914.16	3,914.16
	Major Account 510000 Total	34,499.52	62,061.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	32.96
	521400 OCIO EXPENSE	2,627.91	6,127.01
	521455 DEVICE LEASING (PRINTERS, PC'S	14.74	44.22
	538100 VEHICLE & EQUIP SUP EXPENSE	88.83	523.04
	539100 INDIRECT COST ALLOWANCE	6,030.63	9,685.20
	541100 ACCTG & AUDITING SERVICES	749.75	749.75
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	9,515.77	17,518.31
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		537.96

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		537.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,163.19	663,250.31
	599100 OTHER GOVERNMENT AID	98,760.10	198,026.67
	Major Account 590000 Total	325,923.29	861,276.98
	Fund 48110 Expenditures Total	369,938.58	941,394.35
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.75-	289.90-
	484900 OTHER PRIVATE SOURCES	2,854.11-	26,152.90-
	Major Account 480000 Total	2,984.86-	26,442.80-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	8,126.34-	5,870.00-
	Major Account 490000 Total	8,126.34-	5,870.00-
	Fund 48111 Revenues Total	11,111.20-	32,312.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,980.45	32,022.90
	Major Account 590000 Total	10,980.45	32,022.90
	Fund 48111 Expenditures Total	10,980.45	32,022.90
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.02-	155.22-
	484900 OTHER PRIVATE SOURCES	2,085.55-	581.76-
	Major Account 480000 Total	2,162.57-	736.98-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,007.55-	755.55-
	Major Account 490000 Total	4,007.55-	755.55-
	Fund 48112 Revenues Total	6,170.12-	1,492.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,093.10	1,337.31
	Major Account 590000 Total	6,093.10	1,337.31
	Fund 48112 Expenditures Total	6,093.10	1,337.31
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,399.73-	16,746.56-
	484900 OTHER PRIVATE SOURCES	56,173.50-	990,335.09-
	Major Account 480000 Total	64,573.23-	1,007,081.65-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	59,244.51-	774,615.94
	Major Account 490000 Total	59,244.51-	774,615.94
	Fund 68110 Revenues Total	123,817.74-	232,465.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,418.01	215,719.15
	Major Account 590000 Total	115,418.01	215,719.15
	Fund 68110 Expenditures Total	115,418.01	215,719.15
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,386.00-	15,083.35-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	27,393.75-	274,593.25-
	Major Account 480000 Total	34,779.75-	289,676.61-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	27,393.75	274,593.25
	Major Account 490000 Total	27,393.75	274,593.25
	Fund 68111 Revenues Total	7,386.00-	15,083.36-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.74-	146.76-
	Major Account 480000 Total	70.74-	146.76-
	Fund 68112 Revenues Total	70.74-	146.76-
	Program Revenues	593,011.79-	1,160,442.77-
	Program Expenditures	885,336.15	1,989,409.08

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	1.37-
	Major Account 480000 Total	.66-	1.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,664.66	8,609.46
	Major Account 490000 Total	8,664.66	8,609.46
	Fund 10000 Revenues Total	8,664.00	8,608.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	524600 RENT EXPENSE-BUIDLINGS	85,756.06	85,756.06
	Major Account 520000 Total	85,757.04	85,757.04
	Fund 10000 Expenditures Total	85,757.04	85,757.04
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	280,301.55-	516,411.83-
	Major Account 460000 Total	280,301.55-	516,411.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.95-	331.26-
	484500 REIMB NON-GOVT SOURCES		452.65-
	486600 CREDIT CARD CLEARING	1,820.00-	200.00-
	Major Account 480000 Total	1,933.95-	983.91-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,432.67-	3,432.67-
	Major Account 490000 Total	3,432.67-	3,432.67-
	Fund 48440 Revenues Total	285,668.17-	520,828.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.81	109,504.42
	511300 OVERTIME PAYMENTS	155.02-	
	511600 PER DIEM PAYMENTS		360.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	5.46	5.46
	511900 SUPPLEMENTAL	18.30-	18.30-
	512100 VACATION LEAVE EXPENSE	11,010.33	18,177.94
	512200 SICK LEAVE EXPENSE	1,993.29	4,188.24
	512300 HOLIDAY LEAVE EXPENSE	6,345.66-	
	512500 FUNERAL LEAVE EXPENSE	127.71-	194.13
	515100 RETIREMENT PLANS EXPENSE	585.77	9,889.87
	515200 FICA EXPENSE	638.81	9,497.76
	515500 HEALTH INSURANCE EXPENSE	1,191.09	23,572.82

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,410.50	1,410.50
	516300 EMPLOYEE ASSISTANCE PRO	3,312.48-	
	Major Account 510000 Total	9,311.89	177,782.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.50	3,468.83
	521400 OCIO EXPENSE	35,761.44	19,265.10-
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,587.48	42,145.10
	521415 APPLICATIONS HOSTING SERVICES	566.00	1,500.50
	521420 COMPUTER & NETWORK SECURITY	9.00	27.00
	521430 DATA COMMUNICATIONS	7,676.00	18,569.08
	521440 ENTERPRISE CONTENT MANAGEMENT	1,222.61	3,382.49
	521455 DEVICE LEASING (PRINTERS, PC'S	309.00	779.00
	521460 MICROSOFT EA	8,058.60	24,116.60
	521470 OPEN SYSTEMS	3,068.21	8,600.33
	521490 SITE SUPPORT	8,383.00	24,070.00
	521500 PUBLICATION & PRINT EXPENSE	11,459.37	11,624.87
	521900 AWARDS EXPENSE	104.64	104.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,115.74	6,365.74
	522200 CONFERENCE REGISTRATION	323.85	323.85
	522800 E-COMMERCE OPER EXPENSE	70.15	150.73
	522900 EMPLOYEE PARKING EXPENSE	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	17,210.70	102,966.76
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	1,111.37	1,721.14
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,784.21	6,831.21
	531100 OFFICE SUPPLIES EXPENSE	1,277.58	3,082.72
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	950.00
	533900 FOOD EXPENSE	604.14	1,146.23
	538100 VEHICLE & EQUIP SUP EXPENSE	1,348.99	1,348.99
	539500 PURCHASING CARD SUSPENSE	6,455.73-	2,054.23
	541100 ACCTG & AUDITING SERVICES	24,991.50-	
	541700 LEGAL RELATED EXPENSE	1,546.47	2,721.85
	545200 MEDICAL ASSESSMENT SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICE	12,440.60	12,540.60
	555310 COTS LICENSE FEES		356.13
	555340 COTS MAINTENANCE	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	1,978.00	1,978.00
	559100 OTHER OPERATING EXPENSE	4,068.83	11,911.38

<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		
	Major Account 520000 Total	112,031.25	279,794.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.90	1,004.66
	573100 state owned transport	198.27	293.04
	Major Account 570000 Total	630.17	1,297.70
	Fund 48440 Expenditures Total	121,973.31	458,875.44
	Program Revenues	277,004.17-	512,220.32-
	Program Expenditures	207,730.35	544,632.48

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,412.00	140,788.00
	Major Account 590000 Total	76,412.00	140,788.00
	Fund 28460 Expenditures Total	76,412.00	140,788.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,800.00-	1,800.00-
	Major Account 490000 Total	1,800.00-	1,800.00-
	Fund 28461 Revenues Total	1,800.00-	1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454,033.00-	2,893,664.00-
	Major Account 460000 Total	454,033.00-	2,893,664.00-
	Fund 48413 Revenues Total	454,033.00-	2,893,664.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475,267.00	2,758,214.00
	599101 LOAN FORGIVENESS	60,347.00	135,450.00
	Major Account 590000 Total	535,614.00	2,893,664.00
	Fund 48413 Expenditures Total	535,614.00	2,893,664.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	998.35-	21,883.09-
	Major Account 480000 Total	998.35-	21,883.09-
	Fund 68471 Revenues Total	998.35-	21,883.09-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,934.67-	496,402.60-
	Major Account 480000 Total	239,934.67-	496,402.60-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,614,418.00-	5,213,656.00-
	Major Account 490000 Total	1,614,418.00-	5,213,656.00-
	Fund 68472 Revenues Total	1,854,352.67-	5,710,058.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,147,874.00	2,464,165.00
	Major Account 590000 Total	1,147,874.00	2,464,165.00
	Fund 68472 Expenditures Total	1,147,874.00	2,464,165.00
	Program Revenues	2,311,184.02-	8,627,405.69-
	Program Expenditures	1,759,900.00	5,498,617.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,941,313.00-	2,524,748.00-
	Major Account 460000 Total	1,941,313.00-	2,524,748.00-
	Fund 48416 Revenues Total	1,941,313.00-	2,524,748.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,779,571.00	2,024,981.00
	599101 LOAN FORGIVENESS	421,892.00	499,767.00
	Major Account 590000 Total	2,201,463.00	2,524,748.00
	Fund 48416 Expenditures Total	2,201,463.00	2,524,748.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,695.10-	333,697.80-
	486100 LOAN INTEREST	1,490.99-	69,344.94-
	Major Account 480000 Total	163,186.09-	403,042.74-
	Fund 68481 Revenues Total	163,186.09-	403,042.74-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,842,446.00-	3,269,603.00-
	Major Account 490000 Total	2,842,446.00-	3,269,603.00-
	Fund 68482 Revenues Total	2,842,446.00-	3,269,603.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	548,201.00	729,948.00
	599101 LOAN FORGIVENESS	96,954.00	96,954.00
	Major Account 590000 Total	645,155.00	826,902.00
	Fund 68482 Expenditures Total	645,155.00	826,902.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,156.00	371,156.00
	599101 LOAN FORGIVENESS	123,718.00	123,718.00
	Major Account 590000 Total	494,874.00	494,874.00
	Fund 68483 Expenditures Total	494,874.00	494,874.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	200.00-	200.00-
	Major Account 490000 Total	200.00-	200.00-
	Fund 68485 Revenues Total	200.00-	200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	19,800.00
	Major Account 590000 Total	19,800.00	19,800.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total	19,800.00	19,800.00
	Program Revenues	4,947,145.09-	6,197,593.74-
	Program Expenditures	3,361,292.00	3,866,324.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,936.33	235,648.41
	511300 OVERTIME PAYMENTS	69.66	80.63
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	376.06	382.53
	511900 SUPPLEMENTAL	7.14	7.14
	512100 VACATION LEAVE EXPENSE	15,676.56	28,885.51
	512200 SICK LEAVE EXPENSE	7,344.26	12,582.27
	512300 HOLIDAY LEAVE EXPENSE		7,302.78
	512500 FUNERAL LEAVE EXPENSE	882.88	1,280.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,905.60	7,443.53
	515100 RETIREMENT PLANS EXPENSE	10,908.82	21,274.29
	515200 FICA EXPENSE	10,379.08	20,238.52
	515500 HEALTH INSURANCE EXPENSE	24,910.33	48,777.12
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	204,643.37	387,149.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,005.94	5,382.45
	521400 OCIO EXPENSE	7,788.77	7,788.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,666.50	9,666.50
	521440 ENTERPRISE CONTENT MANAGEMENT	340.55	727.17
	521500 PUBLICATION & PRINT EXPENSE	453.21	655.50
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	2,006.45	2,166.45
	524600 RENT EXPENSE-BUILDINGS	490.17	1,443.77
	527200 REP & MAINT MOTOR VEHICLES	4.75	4.75
	531100 OFFICE SUPPLIES EXPENSE	809.66	850.43
	534700 ENG TECH & COMM SUP EXPENSE	306.47	334.25
	538100 VEHICLE & EQUIP SUP EXPENSE	43.78	105.25
	539100 INDIRECT COST ALLOWANCE	26,499.57	56,796.21
	541700 LEGAL RELATED EXPENSE	1,011.46	3,394.93
	554900 OTHER CONTRACTUAL SERVICE	508.00	6,357.34
	Major Account 520000 Total	52,935.28	95,861.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.50	799.50
	571600 MEALS - WHILE NOT TRAVEL STATU	123.38	182.71
	571800 TAXABLE TRAVEL EXPENSES	123.03	253.25
	Major Account 570000 Total	949.91	1,235.46
	Fund 10000 Expenditures Total	258,528.56	484,246.32

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION/LICENSE FEES		820.00-
	Major Account 470000 Total		920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.98-	1,057.98-
	Major Account 480000 Total	1,057.98-	1,057.98-
	Fund 22001 Revenues Total	1,057.98-	1,977.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,932.51	23,063.15
	511300 OVERTIME PAYMENTS		87.09
	511800 COMPENSATORY TIME PAID	328.35	741.97
	512100 VACATION LEAVE EXPENSE	579.97	946.38
	512200 SICK LEAVE EXPENSE	402.18	435.43
	512300 HOLIDAY LEAVE EXPENSE		764.62
	515100 RETIREMENT PLANS EXPENSE	1,291.14	1,949.76
	515200 FICA EXPENSE	1,122.42	1,702.61
	515500 HEALTH INSURANCE EXPENSE	8,109.04	12,050.78
	Major Account 510000 Total	27,765.61	41,741.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	19.07
	521400 OCIO EXPENSE	6,933.80	6,933.80
	522100 DUES & SUBSCRIPTION EXPENSE	2,155.20	4,474.60
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		1,105.32
	531100 OFFICE SUPPLIES EXPENSE	223.24	223.24
	Major Account 520000 Total	9,331.31	12,956.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	281.00
	571800 TAXABLE TRAVEL EXPENSES		385.39
	573100 STATE - OWNED TRANSPORTATION E	2,012.96	2,012.96
	Major Account 570000 Total	2,293.96	2,679.35
	Fund 22001 Expenditures Total	39,390.88	57,377.17
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,210.00-	4,983.25-
	Major Account 470000 Total	1,210.00-	4,983.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.27-	169.27-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	169.27-	169.27-
	Fund 22003 Revenues Total	1,379.27-	5,152.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICLES	235.94	235.94
	531100 OFFICE SUPPLIES EXPENSE	87.94	87.94
	Major Account 520000 Total	398.88	398.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.59	428.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	241.16	690.22
	572100 COMMERCIAL TRANSPORTATION EXPE	878.80	878.80
	Major Account 570000 Total	1,548.55	2,022.29
	Fund 22003 Expenditures Total	1,947.43	2,421.17
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	3,000.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	3,400.00-
	476100 OTHER LIC PERM & FEES	940.00-	1,340.00-
	Major Account 470000 Total	4,540.00-	7,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.93-	923.01-
	Major Account 480000 Total	426.93-	923.01-
	Fund 28330 Revenues Total	4,966.93-	8,663.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,261.51	36,285.41
	511300 OVERTIME PAYMENTS	15.51	16.62
	511800 COMPENSATORY TIME PAID	15.14	15.14
	512100 VACATION LEAVE EXPENSE	2,255.76	2,734.41
	512200 SICK LEAVE EXPENSE	711.48	1,374.58
	512300 HOLIDAY LEAVE EXPENSE	634.57	1,375.42
	512500 FUNERAL LEAVE EXPENSE	32.19	32.93
	515100 RETIREMENT PLANS EXPENSE	2,015.70	3,131.94
	515200 FICA EXPENSE	1,898.87	2,949.41
	515500 HEALTH INSURANCE EXPENSE	5,030.77	7,801.69
	516300 EMPLOYEE ASSISTANCE PRO	331.25	331.25
	Major Account 510000 Total	36,202.75	56,048.80
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.39	31.09
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	46.50
	521500 PUBLICATION & PRINT EXPENSE		43.25
	524600 RENT EXPENSE-BUILDINGS	122.54	360.94
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	539100 INDIRECT COST ALLOWANCE	4,597.60	9,884.12
	541100 ACCTG & AUDITING SERVICES	2,499.15	2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	Major Account 520000 Total	7,235.18	13,197.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	573100 STATE - OWNED TRANSPORTATION E	1,973.18	6,392.53
	Major Account 570000 Total	1,973.18	6,619.27
	Fund 28330 Expenditures Total	45,411.11	75,865.32
28410 ENVIRONMENTAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,188.50-	9,188.50-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	9,188.50-	20,439.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.15-	282.61-
	Major Account 480000 Total	141.15-	282.61-
	Fund 28410 Revenues Total	9,329.65-	20,722.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.53	7,872.18
	512100 VACATION LEAVE EXPENSE	692.29	1,007.94
	512200 SICK LEAVE EXPENSE	37.39	182.71
	512300 HOLIDAY LEAVE EXPENSE		214.33
	515100 RETIREMENT PLANS EXPENSE	378.57	694.69
	515200 FICA EXPENSE	347.33	639.84
	515500 HEALTH INSURANCE EXPENSE	1,438.40	2,482.39
	Major Account 510000 Total	7,219.51	13,094.08
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,665.00	2,454.20
	522200 CONFERENCE REGISTRATION	79.90	79.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	137.29	137.29
	539100 INDIRECT COST ALLOWANCE	1,257.81	2,267.58
	545000 LABORATORY SERVICES	183.25	667.05
	554900 OTHER CONTRACTUAL SERVICE	576.00	576.00
	Major Account 520000 Total	3,899.25	6,182.02
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	62.35	131.95
	Major Account 570000 Total	62.35	131.95
	Fund 28410 Expenditures Total	11,181.11	19,408.05
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	66.62-
	Major Account 480000 Total	32.11-	66.62-
	Fund 28411 Revenues Total	32.11-	66.62-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	5.76-
	Major Account 480000 Total	2.78-	5.76-
	Fund 28412 Revenues Total	2.78-	5.76-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	78.97-
	Major Account 480000 Total	38.06-	78.97-
	Fund 28413 Revenues Total	38.06-	78.97-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,180.00-	13,941.00-
	Major Account 470000 Total	13,180.00-	13,941.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.77-	224.65-
	Major Account 480000 Total	106.77-	224.65-
	Fund 28420 Revenues Total	13,286.77-	14,165.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.20	2,846.63
	512100 VACATION LEAVE EXPENSE		37.04
	512200 SICK LEAVE EXPENSE	56.39	192.91
	512300 HOLIDAY LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	92.38	235.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	94.46	233.92
	515500 HEALTH INSURANCE EXPENSE		178.55
	Major Account 510000 Total	1,422.43	3,792.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.87	100.15
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	434.77	1,122.74
	Major Account 520000 Total	451.64	4,880.06
	Fund 28420 Expenditures Total	1,874.07	8,672.22
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,537.10-	43,766.43-
	Major Account 470000 Total	22,537.10-	43,766.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.40-	668.40-
	Major Account 480000 Total	668.40-	668.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	930.58-	763,034.64-
	Major Account 490000 Total	930.58-	763,034.64-
	Fund 28425 Revenues Total	24,136.08-	807,469.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,606.13	28,319.19
	511800 COMPENSATORY TIME PAID	29.67	38.78
	512100 VACATION LEAVE EXPENSE	843.16	2,157.06
	512200 SICK LEAVE EXPENSE	810.92	1,389.89
	512300 HOLIDAY LEAVE EXPENSE		792.57
	515100 RETIREMENT PLANS EXPENSE	1,144.92	2,448.43
	515200 FICA EXPENSE	1,078.21	2,313.52
	515500 HEALTH INSURANCE EXPENSE	2,714.92	5,753.88
	Major Account 510000 Total	20,227.93	43,213.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	524600 RENT EXPENSE-BUILDINGS		1,657.98
	534700 ENG TECH & COMM SUP EXPENSE		27.78
	Major Account 520000 Total		1,873.26
	Fund 28425 Expenditures Total	20,227.93	45,086.58
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	900.00-	1,600.00-
	475200 EXAMINATION FEES	2,120.00-	6,720.00-
	476100 OTHER LIC PERM & FEES	25.00-	275.00-
	476101 PERMITS & INSPECTIONS	250.00-	490.00-
	476103 PERMITS	50.00-	125.00-
	Major Account 470000 Total	3,345.00-	9,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.33-	237.33-
	Major Account 480000 Total	237.33-	237.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	322.76-	270,726.62-
	Major Account 490000 Total	322.76-	270,726.62-
	Fund 28426 Revenues Total	3,905.09-	280,173.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.10	11,608.16
	511800 COMPENSATORY TIME PAID	69.47	69.47
	511900 SUPPLEMENTAL	2.37-	2.37-
	512100 VACATION LEAVE EXPENSE	2,012.23	2,448.40
	512200 SICK LEAVE EXPENSE	413.30	470.20
	512300 HOLIDAY LEAVE EXPENSE		399.00
	512500 FUNERAL LEAVE EXPENSE		483.38
	515100 RETIREMENT PLANS EXPENSE	663.13	1,158.95
	515200 FICA EXPENSE	639.15	1,128.70
	515500 HEALTH INSURANCE EXPENSE	1,355.56	1,941.57
	Major Account 510000 Total	11,511.57	19,705.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	521400 OCIO EXPENSE	6,933.80	6,933.80
	521500 PUBLICATION & PRINT EXPENSE	809.69	809.69
	524600 RENT EXPENSE-BUILDINGS		2,486.97
	534700 ENG TECH & COMM SUP EXPENSE	26.76	26.76
	545000 LABORATORY SERVICES	434.50	478.50
	Major Account 520000 Total	8,204.75	10,793.42
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		327.28
	573100 STATE - OWNED TRANSPORTATION E	4,020.85	4,020.85
	Major Account 570000 Total	4,020.85	4,348.13
	Fund 28426 Expenditures Total	23,737.17	34,847.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	1.69-
	Major Account 480000 Total	.81-	1.69-
	Fund 28430 Revenues Total	.81-	1.69-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,000.00-	10,103.00-
	Major Account 470000 Total	5,000.00-	10,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.01-	151.41-
	Major Account 480000 Total	73.01-	151.41-
	Fund 28450 Revenues Total	5,073.01-	10,254.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.01	4,784.71
	512100 VACATION LEAVE EXPENSE	756.21	959.78
	512200 SICK LEAVE EXPENSE	186.99	301.21
	512300 HOLIDAY LEAVE EXPENSE		187.42
	515100 RETIREMENT PLANS EXPENSE	222.42	466.91
	515200 FICA EXPENSE	212.21	444.89
	515500 HEALTH INSURANCE EXPENSE	404.30	879.34
	Major Account 510000 Total	3,808.14	8,024.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.30	94.80
	539100 INDIRECT COST ALLOWANCE	746.98	1,840.57
	554900 OTHER CONTRACTUAL SERVICE	102.00	1,549.00
	Major Account 520000 Total	920.28	3,484.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 28450 Expenditures Total	4,920.42	11,700.63
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,050.00-	7,200.00-
	Major Account 470000 Total	4,050.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.96-	180.11-
	Major Account 480000 Total	94.96-	180.11-
	Fund 28451 Revenues Total	4,144.96-	7,380.11-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.19	1,788.44
	512100 VACATION LEAVE EXPENSE	132.91	179.93
	512200 SICK LEAVE EXPENSE	10.98	35.17
	512300 HOLIDAY LEAVE EXPENSE		33.42
	515100 RETIREMENT PLANS EXPENSE	81.00	152.52
	515200 FICA EXPENSE	80.82	152.77
	515500 HEALTH INSURANCE EXPENSE	23.07	40.90
	Major Account 510000 Total	1,265.97	2,383.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	35.12
	521400 OCIO EXPENSE	8,598.80	9,388.00
	539100 INDIRECT COST ALLOWANCE	345.53	697.76
	541700 LEGAL RELATED EXPENSE	111.62	157.06
	Major Account 520000 Total	9,066.18	10,277.94
	Fund 28451 Expenditures Total	10,332.15	12,661.09
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,225.00-	34,985.00-
	475100 REGISTRATION/LICENSE F	1,150.00-	1,650.00-
	Major Account 470000 Total	20,375.00-	36,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	125.00-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	52.41-	275.00-
	Fund 28459 Revenues Total	20,427.41-	36,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.83	16,979.10
	511400 ON CALL PAY	31.58	31.58
	511800 COMPENSATORY TIME PAID	1.29	1.29
	512100 VACATION LEAVE EXPENSE	1,996.24	2,877.61
	512200 SICK LEAVE EXPENSE	312.44	822.11
	512300 HOLIDAY LEAVE EXPENSE		722.77
	515100 RETIREMENT PLANS EXPENSE	1,092.46	2,317.63
	515200 FICA EXPENSE	1,046.17	2,224.75
	515500 HEALTH INSURANCE EXPENSE	3,112.30	6,098.69
	Major Account 510000 Total	10,321.31	32,075.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.05	347.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	3,330.00	5,093.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,666.50-	9,666.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	19.17	70.13
	521451 GIS SERVICES	1,600.00	1,600.00
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	46.50
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	10.21	20.42
	534700 ENG TECH & COMM SUP EXP	147.18	147.18
	539100 INDIRECT COST ALLOWANCE	4,512.75	9,779.35
	Major Account 520000 Total	191.36	7,456.49
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	44.28	44.28
	573100 STATE - OWNED TRANSPORTATION E	252.93	949.24
	Major Account 570000 Total	297.21	993.52
	Fund 28459 Expenditures Total	10,809.88	40,525.54
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	665.56-	8,011.16-
	Major Account 470000 Total	665.56-	8,011.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.87-	7,024.83-
	Major Account 480000 Total	3,378.87-	7,024.83-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,800.00	1,800.00
	Major Account 490000 Total	1,800.00	1,800.00
	Fund 28460 Revenues Total	2,244.43-	13,235.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,304.42	35,637.40
	511300 OVERTIME PAYMENTS	3.10	3.10
	511800 COMPENSATORY TIME PAID	66.15	71.15
	512100 VACATION LEAVE EXPENSE	3,842.72	9,389.13
	512200 SICK LEAVE EXPENSE	974.80	2,740.16
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,265.37
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,821.55	3,677.78
	515200 FICA EXPENSE	1,751.11	3,537.16
	515500 HEALTH INSURANCE EXPENSE	3,650.22	7,114.15
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	32,516.96	64,411.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	3.93
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.13
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	85.50
	522200 CONFERENCE REGISTRATION	19.00	19.00
	539100 INDIRECT COST ALLOWANCE	6,324.59	12,907.45
	541100 ACCTG & AUDITING SERVICES	2,374.83	2,374.83
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE		24,578.52
	555310 COTS LICENSE FEES	178.07	178.07
	Major Account 520000 Total	15,926.97	47,147.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	305.20	305.20
	Major Account 570000 Total	305.20	305.20
	Fund 28460 Expenditures Total	48,749.13	111,864.01
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,930.06-	10,147.96-
	Major Account 480000 Total	4,930.06-	10,147.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,068.99-	1,068.99-
	Major Account 490000 Total	1,068.99-	1,068.99-
	Fund 28490 Revenues Total	5,999.05-	11,216.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,136.82	96,752.24
	511300 OVERTIME PAYMENTS	44.31	45.42
	511400 ON CALL PAY	1,011.24	1,736.55
	512100 VACATION LEAVE EXPENSE	2,292.36	5,013.24
	512200 SICK LEAVE EXPENSE	1,892.16	2,805.50
	512300 HOLIDAY LEAVE EXPENSE	444.19	2,911.43
	512500 FUNERAL LEAVE EXPENSE	22.52	23.26
	515100 RETIREMENT PLANS EXPENSE	4,405.84	8,183.07
	515200 FICA EXPENSE	4,043.84	7,495.60
	515500 HEALTH INSURANCE EXPENSE	12,569.06	23,407.31
	516300 EMPLOYEE ASSISTANCE PRO	231.87	231.87
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	82,201.86	150,713.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.61	140.17
	521400 OCIO EXPENSE	777.00	7,289.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,029.50	4,813.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.60
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	95.88
	521470 OPEN SYSTEMS	2,053.50	4,623.00
	521500 PUBLICATION & PRINT EXPENSE	310.85	540.36
	522100 dues & subscriptions	330.00	330.00
	522200 CONFERENCE REGISTRATION	317.65	317.65
	531100 OFFICE SUPPLIES EXP	17.48	242.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,013.00
	534700 ENG TECH & COMM SUP EXP	246.35	1,797.20
	538100 VEHICLE & EQUIP SUP EXPENSE	126.92	163.75
	539100 INDIRECT COST ALLOWANCE	17,187.48	35,184.07
	541100 ACCTG & AUDITING SERVICES	1,749.41	1,749.41
	541700 LEGAL RELATED EXPENSE		110.00
	542100 SOS TEMP SERV	5,169.98	5,169.98
	554900 CONTRACTUAL SERVICES	644,742.93	1,360,863.89
	555310 COTS LICENSE FEES	334.76	334.76
	Major Account 520000 Total	675,493.58	1,424,778.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	166.23	1,001.99
	Major Account 570000 Total	166.23	1,001.99
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	71,373.24	141,889.45
	Major Account 590000 Total	71,373.24	141,889.45
	Fund 28490 Expenditures Total	829,234.91	1,797,449.82
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	421.18-	25,954.17-
	Major Account 470000 Total	421.18-	25,954.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.80-	2,270.96-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,110.80-	2,270.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	200.00	200.00
	Major Account 490000 Total	200.00	200.00
	Fund 28630 Revenues Total	1,331.98-	28,025.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,860.82	32,750.81
	511300 OVERTIME PAYMENTS	3.10	13.98
	511800 COMPENSATORY TIME PAID	152.22	274.72
	512100 VACATION LEAVE EXPENSE	2,138.01	3,581.99
	512200 SICK LEAVE EXPENSE	653.92	1,407.24
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,043.20
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,493.13	2,926.22
	515200 FICA EXPENSE	1,408.17	2,772.29
	515500 HEALTH INSURANCE EXPENSE	3,808.47	7,009.75
	516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	27,620.48	52,755.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.12
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	85.50
	521500 PUBLICATION & PRINT EXPENSE		1,249.50
	539100 INDIRECT COST ALLOWANCE	5,455.35	11,981.79
	541100 ACCTG & AUDITING SERVICES	1,124.83	1,124.83
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	26,000.00	54,443.52
	555310 COTS LICENSE FEES	178.06	178.06
	Major Account 520000 Total	39,788.37	76,064.94
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	177.18	177.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN	375.20	375.20
	Major Account 570000 Total	552.38	552.38
	Fund 28630 Expenditures Total	67,961.23	129,373.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	348,311.47-	818,898.82-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	348,311.47-	818,898.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.26-	1,377.90-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	637.26-	8,737.90-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	14.72-	14.72-
	Major Account 490000 Total	14.72-	14.72-
	Fund 48410 Revenues Total	348,963.45-	827,651.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,923.86	289,590.92
	511300 OVERTIME PAYMENTS	1,190.58	1,279.12
	512100 VACATION LEAVE EXPENSE	14,301.51	29,666.47
	512200 SICK LEAVE EXPENSE	8,745.87	12,811.46
	512300 HOLIDAY LEAVE EXPENSE	1,713.31	9,435.76
	512500 FUNERAL LEAVE EXPENSE	213.07	216.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		62.38
	515100 RETIREMENT PLANS EXPENSE	14,160.10	25,689.07
	515200 FICA EXPENSE	13,328.63	24,144.85
	515500 HEALTH INSURANCE EXPENSE	37,170.33	68,620.56
	516300 EMPLOYEE ASSISTANCE PROGRAM	894.37	894.37
	516500 WORKERS COMP PREMIUMS	5,118.58	5,118.58
	Major Account 510000 Total	259,760.21	467,529.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.24	257.09
	521300 FREIGHT EXPENSE	364.72	576.35
	521400 OCIO EXPENSE	4,322.12	4,618.12
	521440 ENTERPRISE CONTENT MANAGEMENT	1,356.39	4,475.77
	521455 DEVICE LEASING (PRINTERS, PC'S	62.00	186.00
	521500 PUBLICATION & PRINT EXPENSE	1,098.69	1,247.59
	522100 DUES & SUBSCRIPTION EXPENSE		198.00
	522200 CONFERENCE REGISTRATION	1,550.58	1,810.58
	523100 UTILITIES EXPENSE	110.19	110.19
	524600 RENT EXPENSE-BUILDINGS	312.05	1,365.57
	524700 RENT EXPENSE-OTHER REAL PROP	840.00	840.00
	527200 REP & MAINT-MOTOR VEHICLES	90.28	118.99
	531100 OFFICE SUPPLIES EXPENSE	149.12	804.37
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,102.00	1,102.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	10,558.93	34,881.04
	538100 VEHICLE & EQUIP SUP EXPENSE	269.17	709.30
	539100 INDIRECT COST ALLOWANCE	49,735.42	101,135.96
	541100 ACCTG & AUDITING SERVICES	6,747.71	6,747.71
	541700 LEGAL RELATED EXPENSE	4,136.77	16,423.13
	542100 SOS TEMP SERV - PERSONNEL	42,331.69	42,331.69
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,810.40
	554900 OTHER CONTRACTUAL SERVICES	195,171.02	601,743.01
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	320,556.09	830,062.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.08	1,044.32
	571800 TAXABLE TRAVEL EXPENSES	363.15	555.67
	572100 COMMERCIAL TRANSPORTATION EXPE	879.20	1,381.00
	573100 STATE - OWNED TRANSPORTATION E	7,580.24	25,462.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN	156.24	156.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	10,051.91	28,674.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,624.80
	Major Account 590000 Total		11,624.80
	Fund 48410 Expenditures Total	590,368.21	1,337,891.97
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.35-
	Major Account 480000 Total	.17-	.35-
	Fund 48414 Revenues Total	.17-	.35-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,878.11-	398,729.32-
	Major Account 460000 Total	180,878.11-	398,729.32-
	Fund 48418 Revenues Total	180,878.11-	398,729.32-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,744.80	145,339.50
	511300 OVERTIME PAYMENTS	386.16	680.71
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	1,562.42	2,420.96
	511900 SUPPLEMENTAL	145.93-	27.81
	512100 VACATION LEAVE EXPENSE	9,977.40	14,477.39
	512200 SICK LEAVE EXPENSE	3,435.35	5,028.01
	512300 HOLIDAY LEAVE EXPENSE		5,383.26
	512500 FUNERAL LEAVE EXPENSE	228.98	343.47
	515100 RETIREMENT PLANS EXPENSE	7,913.72	12,806.02
	515200 FICA EXPENSE	7,120.34	11,468.80
	515500 HEALTH INSURANCE EXPENSE	24,195.19	37,175.16
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	150,529.36	238,362.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE	8,598.80	9,388.00
	521470 OPEN SYSTEMS	539.20	1,624.80
	522200 CONFERENCE REGISTRATION	2,314.00	2,314.00
	524600 RENT EXPENSE-BUILDINGS		7,737.24
	531100 OFFICE SUPPLIES EXPENSE	680.97	973.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	539100 INDIRECT COST ALLOWANCE	50,062.40	54,841.70
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	46,111.00	63,419.50
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	109,306.37	150,840.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	457.88
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES		31.50
	572100 COMMERICAL TRANSPORTATION EXP	896.00	896.00
	573100 STATE - OWNED TRANSPORTATION E	4,194.70	4,598.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN	59.36	59.36
	Major Account 570000 Total	5,309.06	6,091.95
	Fund 48418 Expenditures Total	265,144.79	395,294.71
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.24	2,866.61
	511800 COMPENSATORY TIME PAID	1.47	18.51
	512100 VACATION LEAVE EXPENSE	.59	20.49
	512200 SICK LEAVE EXPENSE	.88	70.46
	512300 HOLIDAY LEAVE EXPENSE		20.56
	515100 RETIREMENT PLANS EXPENSE	102.16	224.41
	515200 FICA EXPENSE	93.85	213.09
	515500 HEALTH INSURANCE EXPENSE	350.17	508.03
	Major Account 510000 Total	1,909.36	3,942.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.00	798.00
	Major Account 570000 Total	798.00	798.00
	Fund 48419 Expenditures Total	2,707.36	4,740.16
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 48470 Revenues Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	197.76	197.76
	515500 HEALTH INSURANCE EXPENSE	271.09	271.09
	Major Account 510000 Total	468.85	468.85
	Fund 48470 Expenditures Total	468.85	468.85
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.10-
	Major Account 480000 Total	.53-	1.10-
	Fund 68460 Revenues Total	.53-	1.10-
	Program Revenues	632,198.63-	2,476,882.44-
	Program Expenditures	2,232,995.19	4,569,893.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.54	15,536.98
	512100 VACATION LEAVE EXPENSE	330.44	946.07
	512200 SICK LEAVE EXPENSE	547.83	936.83
	512300 HOLIDAY LEAVE EXPENSE		460.82
	515100 RETIREMENT PLANS EXPENSE	646.65	1,339.46
	515200 FICA EXPENSE	612.92	1,277.81
	515500 HEALTH INSURANCE EXPENSE	1,351.28	2,659.13
	Major Account 510000 Total	11,239.66	23,157.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	33.43
	539100 INDIRECT COST ALLOWANCE	2,857.62	5,992.78
	Major Account 520000 Total	2,879.73	6,026.21
	Fund 10000 Expenditures Total	14,119.39	29,183.31
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,087.86-	4,967.83-
	Major Account 470000 Total	1,087.86-	4,967.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.71-	252.61-
	Major Account 480000 Total	129.71-	252.61-
	Fund 28350 Revenues Total	1,217.57-	5,220.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.66	11,688.02
	511400 PREMIUM PAY	226.60	226.60
	512100 VACATION LEAVE EXPENSE	71.35	459.29
	512200 SICK LEAVE EXPENSE	81.49	93.43
	512300 HOLIDAY LEAVE EXPENSE		191.16
	515100 RETIREMENT PLANS EXPENSE	717.91	947.91
	515200 FICA EXPENSE	717.64	945.49
	515500 HEALTH INSURANCE EXPENSE	598.39	875.61
	Major Account 510000 Total	11,621.04	15,427.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,478.42	4,455.46
	Major Account 520000 Total	3,478.42	4,455.46
	Fund 28350 Expenditures Total	15,099.46	19,882.97
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.66-	2,039.52-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,109.66-	2,039.52-
	Fund 28359 Revenues Total	1,109.66-	2,039.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.79	5,092.19
	512100 VACATION LEAVE EXPENSE	269.64	330.99
	512200 SICK LEAVE EXPENSE	257.80	399.21
	512300 HOLIDAY LEAVE EXPENSE		142.42
	515100 RETIREMENT PLANS EXPENSE	187.68	446.73
	515200 OASDI EXPENSE	182.21	435.07
	515500 HEALTH INSURANCE EXPENSE	358.58	822.58
	Major Account 510000 Total	3,233.70	7,669.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	729.21	2,007.35
	554900 OTHER CONTRACTUAL SERVICE	28,465.55	93,225.03
	Major Account 520000 Total	29,194.76	95,232.38
	Fund 28359 Expenditures Total	32,428.46	102,901.57
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	290,983.04-	416,510.51-
	475100 REGISTRATION / LICENSE F	1,500.00-	3,750.00-
	Major Account 470000 Total	292,483.04-	420,260.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.56-	1,396.21-
	Major Account 480000 Total	600.56-	1,396.21-
	Fund 28380 Revenues Total	293,083.60-	421,656.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,089.81	117,239.15
	511300 OVERTIME PAYMENTS	13.95	30.07
	511400 PREMIUM PAY	9.30	9.30
	512100 VACATION LEAVE EXPENSE	6,481.56	32,273.90
	512200 SICK LEAVE EXPENSE	3,518.16	28,692.17
	512300 HOLIDAY LEAVE EXPENSE	571.09	3,293.25
	512500 FUNERAL LEAVE EXPENSE	28.95	36.58
	515100 RETIREMENT PLANS EXPENSE	5,894.45	13,596.97
	515200 FICA EXPENSE	5,627.35	13,130.58
	515500 HEALTH INSURANCE EXPENSE	13,833.46	26,436.33
	516300 EMPLOYEE ASSISTANCE PRO	298.12	298.12
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	106,473.85	237,144.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	98.93
	521400 OCIO EXPENSE	100.64	100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,029.50	4,813.50
	521440 ENTERPRISE CONTENT MANAGEMENT	3,576.17	9,410.58
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	3,608.68
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	2,100.39
	521470 OPEN SYSTEMS	2,053.50	4,623.00
	521500 PUBLICATION & PRINT EXPENSE	184.37	184.37
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION	1,929.40	1,929.40
	524600 RENT EXPENSE-BUILDINGS	382.34	1,320.79
	527200 REP & MAINT-MOTOR VEHICLES	13.50	13.50
	531100 OFFICE SUPPLIES EXPENSE	853.59	683.60
	532100 NON-CAPITALIZED EQUIP PURCHASE	612.00	612.00
	534700 ENG TECH & COMM SUP EXP	69.68	69.68
	538100 VEHICLE & EQUIP SUP EXPENSE	146.77	183.61
	539100 INDIRECT COST ALLOWANCE	21,522.09	41,546.35
	541100 ACCTG & AUDITING SERVICES	2,249.24	2,249.24
	541700 LEGAL RELATED EXPENSE	2,908.95	13,230.29
	545000 LABORATORY SERVICES	420.00	420.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	825.00	825.00
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	41,097.89	89,989.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.28	639.28
	571800 TAXABLE TRAVEL EXPENSES	350.03	555.48
	573100 STATE - OWNED TRANSPORTATION E	1,355.53	2,789.02
	Major Account 570000 Total	2,344.84	3,983.78
	Fund 28380 Expenditures Total	149,916.58	331,117.43
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,337.35-
	474101 DISPOSAL FEES	290,983.06-	395,173.18-
	Major Account 470000 Total	290,983.06-	416,510.53-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.48-	4,679.87-
	Major Account 480000 Total	2,338.48-	4,679.87-
	Fund 28390 Revenues Total	293,321.54-	421,190.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,174.71	18,763.92
	511300 OVERTIME PAYMENTS	3.10	33.00
	512100 VACATION LEAVE EXPENSE	1,860.98	2,602.57
	512200 SICK LEAVE EXPENSE	544.20	735.98
	512300 HOLIDAY LEAVE EXPENSE	126.91	626.71
	512500 FUNERAL LEAVE EXPENSE	6.45	31.06
	515100 RETIREMENT PLANS EXPENSE	952.09	1,706.41
	515200 FICA EXPENSE	925.00	1,663.02
	515500 HEALTH INSURANCE EXPENSE	1,782.65	3,021.69
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25
	Major Account 510000 Total	16,442.34	29,250.61
	520000 Operating Expenses		
	521400 OCIO EXPENSE	9,509.00	29,748.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,066.72	2,336.42
	522200 CONFERENCE REGISTRATION	1,537.00	1,537.00
	524600 RENT EXPENSE-BUILDINGS	7.78	38.73
	539100 INDIRECT COST ALLOWANCE	2,954.52	6,467.20
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	15,574.85	40,796.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,117.00	852,456.43
	Major Account 590000 Total	514,117.00	852,456.43
	Fund 28390 Expenditures Total	546,134.19	922,503.50
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.88-	5,658.60-
	Major Account 480000 Total	2,607.88-	5,658.60-
	Fund 28400 Revenues Total	2,607.88-	5,658.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.77	15,852.13
	511300 OVERTIME PAYMENTS	3.10	33.00
	512100 VACATION LEAVE EXPENSE	1,148.73	1,683.19
	512200 SICK LEAVE EXPENSE	263.12	424.58

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	126.91	567.39
	512500 FUNERAL LEAVE EXPENSE	6.45	31.06
	515100 RETIREMENT PLANS EXPENSE	772.34	1,392.41
	515200 FICA EXPENSE	758.27	1,371.83
	515500 HEALTH INSURANCE EXPENSE	1,095.38	1,811.51
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	13,909.60	24,136.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	29.45
	521400 OICO EXPENSE		259.00
	539100 INDIRECT COST ALLOWANCE	2,435.03	5,316.68
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	Major Account 520000 Total	2,947.57	6,104.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	257,057.69	769,770.96
	Major Account 590000 Total	257,057.69	769,770.96
	Fund 28400 Expenditures Total	273,914.86	800,012.55
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	209.76-	209.76-
	Major Account 490000 Total	209.76-	209.76-
	Fund 28490 Revenues Total	209.76-	209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.70	4,431.63
	511400 ON CALL PAY	10.95	10.95
	512100 VACATION LEAVE EXPENSE	596.33	916.52
	512200 SICK LEAVE EXPENSE	71.78	160.40
	512300 HOLIDAY LEAVE EXPENSE		178.15
	515100 RETIREMENT PLANS EXPENSE	154.99	426.69
	515200 FICA EXPENSE	137.55	379.95
	515500 HEALTH INSURANCE EXPENSE	619.45	1,674.25
	Major Account 510000 Total	2,981.75	8,178.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	516.80	1,750.56
	Major Account 520000 Total	516.80	1,750.56
	Fund 28490 Expenditures Total	3,498.55	9,929.10

48420 SOLID WASTE

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,806.56-	207,287.90-
	Major Account 460000 Total	77,806.56-	207,287.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.86-	397.57-
	Major Account 480000 Total	183.86-	397.57-
	Fund 48420 Revenues Total	77,990.42-	207,685.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,923.15	96,433.38
	511300 OVERTIME PAYMENTS	10.85	10.85
	511400 PREMIUM PAY	610.26	1,335.57
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,311.87	8,202.52
	512200 SICK LEAVE EXPENSE	2,233.53	3,885.65
	512300 HOLIDAY LEAVE EXPENSE	444.19	3,520.99
	512500 FUNERAL LEAVE	22.52	22.52
	515100 RETIREMENT PLANS EXPENSE	4,157.81	8,489.21
	515200 OASDI EXPENSE	3,998.02	8,159.75
	515500 HEALTH INSURANCE EXPENSE	8,366.80	17,001.75
	516300 EMPLOYEE ASSISTANCE PRO	231.87	231.87
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65
	Major Account 510000 Total	74,668.52	149,651.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	70.43
	521400 OCIO	146.52	146.52
	521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81	4,177.61
	521500 PUBLICATION & PRINT EXPENSE	31.00	31.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,085.00	1,085.00
	522200 CONFERENCE REGISTRATION	378.45	378.45
	524600 RENT EXP-BUILDINGS	112.27	224.54
	531100 OFFICE SUPPLIES EXPENSE	26.75	269.28
	534700 ENG TECH & COMM SUP EXPENSE	316.64	316.64
	538100 VEHICLE & EQUIP SUP EXPENSE	24.68	24.68
	539100 INDIRECT COST ALLOWANCE	15,565.98	35,011.42
	541100 ACCTG & AUDITING SERVICES	1,749.41	1,749.41
	541700 LEGAL RELATED EXPENSE	1,011.45	2,668.90
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	554900 OTHER CONTRACTUAL SERVICE	6,589.11	60,557.70
	555310 COTS LICENSE FEES		178.06

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	28,456.72	107,111.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.68	380.68
	571800 TAXABLE TRAVEL EXPENSES	45.68	45.68
	573100 STATE-OWNED TRANSPORTATION	284.34	419.91
	Major Account 570000 Total	621.70	846.27
	Fund 48420 Expenditures Total	103,746.94	257,609.58
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,564.99-
	Major Account 460000 Total		42,564.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.10-	302.20-
	Major Account 480000 Total	145.10-	302.20-
	Fund 48450 Revenues Total	145.10-	42,867.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,532.07	10,956.90
	511400 ON CALL PAY	112.09	112.09
	512100 VACATION LEAVE EXPENSE	1,201.86	1,504.32
	512200 SICK LEAVE EXPENSE	232.34	411.37
	512300 HOLIDAY LEAVE EXPENSE		363.24
	515100 RETIREMENT PLANS EXPENS	455.50	999.91
	515200 OASDI EXPENSE	436.41	956.06
	515500 HEALTH INSURANCE EXPENS	969.78	2,109.14
	Major Account 510000 Total	7,940.05	17,413.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	1,712.31	4,321.08
	Major Account 520000 Total	1,814.37	4,526.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total	288.00	342.60
	Fund 48450 Expenditures Total	10,042.42	22,282.41
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.87-	130.86-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	83.87-	130.86-
	Fund 48460 Revenues Total	83.87-	130.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.47	2,318.12
	512100 VACATION LEAVE EXPENSE	69.41	218.33
	512200 SICK LEAVE EXPENSE	23.02	47.61
	512300 HOLIDAY LEAVE EXPENSE		41.76
	515100 RETIREMENT PLANS EXPENSE	98.33	196.80
	515200 OASDI EXPENSE	89.89	178.41
	515500 HEALTH INSURANCE EXPENSE	430.92	933.67
	Major Account 510000 Total	1,930.04	3,934.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	449.24	905.51
	Major Account 520000 Total	449.24	905.51
	Fund 48460 Expenditures Total	2,379.28	4,840.21
	Program Revenues	669,769.40-	1,106,658.96-
	Program Expenditures	1,151,280.13	2,500,262.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,676.48	29,150.19
	511300 OVERTIME PAYMENTS	10.65	10.65
	512100 VACATION LEAVE EXPENSE	1,200.84	2,018.49
	512200 SICK LEAVE EXPENSE	723.39	1,128.62
	512300 HOLIDAY LEAVE EXPENSE		758.21
	515100 RETIREMENT PLANS EXPENSE	1,318.21	2,475.49
	515200 FICA EXPENSE	1,264.71	2,377.00
	515500 HEALTH INSURANCE EXPENSE	2,613.15	4,781.96
	Major Account 510000 Total	22,807.43	42,700.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.82	155.63
	539100 INDIRECT COST ALLOWANCE	5,783.84	11,249.91
	Major Account 520000 Total	5,861.66	11,405.54
	Fund 10000 Expenditures Total	28,669.09	54,106.15
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,430.50-	499,357.00-
	Major Account 470000 Total	6,430.50-	499,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,658.26-	8,360.78-
	Major Account 480000 Total	4,658.26-	8,360.78-
	Fund 28340 Revenues Total	11,088.76-	507,717.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,119.07	161,195.28
	511300 OVERTIME PAYMENTS	87.36	87.36
	512100 VACATION LEAVE EXPENSE	7,572.22	17,012.97
	512200 SICK LEAVE EXPENSE	4,117.44	7,002.61
	512300 HOLIDAY LEAVE EXPENSE	1,015.32	5,273.49
	512500 FUNERAL LEAVE EXPENSE	51.51	51.51
	515100 RETIREMENT PLANS EXPENSE	7,709.73	14,274.14
	515200 FICA EXPENSE	7,356.48	13,660.75
	515500 HEALTH INSURANCE EXPENSE	15,977.44	27,758.33
	516300 EMPLOYEE ASSISTANCE PRO	530.00	530.00
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	137,547.50	249,857.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.63	169.84
	521400 OCIO EXPENSE	779.49	890.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.54	.95
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	194.00
	521500 PUBLICATION & PRINT EXPENSE	257.63	711.36
	522100 DUES & SUBSCRIPTION EXPENSE	7,929.00	7,929.00
	522200 CONFERENCE REGISTRATION	454.55	454.55
	524600 RENT EXPENSE-BUILDINGS	181.55	780.18
	531100 OFFICE SUPPLIES EXPENSE	9.16	9.16
	533900 FOOD EXPENSE	399.23	399.23
	534700 ENG TECH & COMM SUP EXP	94.49	94.49
	539100 INDIRECT COST ALLOWANCE	26,874.81	55,788.24
	541100 ACCTG & AUDITING SERVICES	3,998.64	3,998.64
	541700 LEGAL RELATED EXPENSE	334.85	1,290.23
	554900 OTHER CONTRACTUAL SERVICES	1,327.34	1,327.34
	Major Account 520000 Total	42,783.91	74,037.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.40	514.40
	573100 STATE-OWNED TRAN	1,048.32	2,697.60
	574500 PERSONAL VEHICLE MILEAGE	122.30	122.30
	Major Account 570000 Total	1,685.02	3,334.30
	Fund 28340 Expenditures Total	182,016.43	327,229.37
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,750.00-	16,750.00-
	Major Account 470000 Total	13,750.00-	16,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.23-	51.28-
	Major Account 480000 Total	22.23-	51.28-
	Fund 28345 Revenues Total	13,772.23-	16,801.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.43	4,926.78
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	256.98	681.26
	512200 SICK LEAVE EXPENSE	238.30	476.73
	512300 HOLIDAY LEAVE EXPENSE		161.52
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	231.91	468.22
	515200 FICA EXPENSE	218.49	440.29
	515500 HEALTH INSURANCE EXPENSE	665.43	1,386.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,212.54	8,550.71
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	89.11	221.93
	521500 PUBLICATION & PRINT EXPENSE	18.65	18.65
	539100 INDIRECT COST ALLOWANCE	959.15	1,901.36
	Major Account 520000 Total	1,066.91	2,141.94
	Fund 28345 Expenditures Total	5,279.45	10,692.65
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,980.39-	8,457.22-
	Major Account 480000 Total	3,980.39-	8,457.22-
	Fund 28415 Revenues Total	3,980.39-	8,457.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.96	2,439.60
	512100 VACATION LEAVE EXPENSE	58.23	166.52
	512200 SICK LEAVE EXPENSE	100.33	109.95
	512300 HOLIDAY LEAVE EXPENSE		50.64
	515100 RETIREMENT PLANS EXPENSE	136.23	207.26
	515200 FICA EXPENSE	133.23	203.28
	515500 HEALTH INSURANCE EXPENSE	198.72	286.06
	Major Account 510000 Total	2,286.70	3,463.31
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.32
	539100 INDIRECT COST ALLOWANCE	612.01	923.20
	Major Account 520000 Total	612.09	923.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,730.83	392,709.89
	Major Account 590000 Total	242,730.83	392,709.89
	Fund 28415 Expenditures Total	245,629.62	397,096.72
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,641.20-	220,645.35-
	Major Account 460000 Total	176,641.20-	220,645.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.76-	416.53-
	Major Account 480000 Total	181.76-	416.53-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,965.20-	3,965.20-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,965.20-	3,965.20-
	Fund 48430 Revenues Total	180,788.16-	225,027.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,151.42	57,019.60
	511300 OVERTIME PAYMENTS	26.48	26.48
	512100 VACATION LEAVE EXPENSE	2,557.68	4,747.72
	512200 SICK LEAVE EXPENSE	1,400.14	1,988.81
	512300 HOLIDAY LEAVE EXPENSE	444.24	1,799.46
	512500 FUNERAL LEAVE EXPENSE	22.54	22.54
	515100 RETIREMENT PLANS EXPENSE	2,890.87	4,912.77
	515200 FICA EXPENSE	2,769.19	4,719.05
	515500 HEALTH INSURANCE EXPENSE	6,005.31	9,709.48
	516200 TUITION ASSISTANCE	1,532.00	1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM	231.87	231.87
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	55,042.67	89,720.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	10.88
	521300 FREIGHT EXPENSE	53.00	53.00
	521400 OCIO EXPENSE	259.00	407.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	314.12
	521500 PUBLICATION & PRINT EXPENSE	12.44	12.44
	523100 UTILITIES EXPENSE	162.27	219.21
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	3,089.03	3,228.30
	539100 INDIRECT COST ALLOWANCE	9,808.24	19,056.24
	541100 ACCTG & AUDITING SERV	1,749.41	1,749.41
	541700 LEGAL RELATED EXPENSE	2,908.96	15,037.79
	545000 LABORATORY SERVICES		2,369.00
	554900 OTHER CONTRACTUAL SERVICES	72,069.27	73,599.27
	Major Account 520000 Total	90,228.97	116,621.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.96	264.96
	571800 MEALS - TRAVEL STATUS		115.50
	573100 STATE - OWNED TRANSPORTATION E	1,229.20	5,472.43
	574500 PERSONAL VEHICLE MILEAGE EXPEN	52.42	52.42
	Major Account 570000 Total	1,546.58	5,905.31
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,126.54	173,428.62
	Major Account 590000 Total	148,126.54	173,428.62
	Fund 48430 Expenditures Total	294,944.76	385,676.30
	Program Revenues	<u>209,629.54-</u>	<u>758,003.36-</u>
	Program Expenditures	<u>756,539.35</u>	<u>1,174,801.19</u>
	Agency Revenues	<u>9,639,942.64-</u>	<u>20,839,207.28-</u>
	Agency Expenditures	<u>10,355,073.17</u>	<u>20,143,940.23</u>

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	188,277.29-	655,105.77-
	481200 GAIN OR LOSS-SALE OF INV	1,952,306.02-	13,847,934.88-
	486200 CONTRIBUTIONS	173,054.23-	346,108.46-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	301,812.27-	589,389.09-
	486206 SUPREME COURT FEES	4,282.00-	4,282.00-
	Major Account 480000 Total	2,619,731.81-	16,870,539.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	23,800.00
	Major Account 490000 Total	2,000.00	23,800.00
	Fund 63231 Revenues Total	2,617,731.81-	16,846,739.20-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,032,453.84	2,094,594.39
	559198 INVESTMENT EXPENSES	6,367.86	89,520.40
	Major Account 520000 Total	1,038,821.70	2,184,114.79
	Fund 63231 Expenditures Total	1,038,821.70	2,184,114.79
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,138.50-	1,455,347.69-
	481108 INVESTMENT INCOME - DROP	46,522.75-	48,242.87-
	481200 GAIN OR LOSS-SALE OF INV	4,338,643.10-	30,785,248.06-
	481208 GAIN/LOSS SALE INVEST - DROP	4,627.60-	76,061.76-
	486200 CONTRIBUTIONS	874,166.12-	1,797,391.78-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	5,682,098.07-	38,244,316.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,100.00	16,300.00
	Major Account 490000 Total	10,100.00	16,300.00
	Fund 63271 Revenues Total	5,671,998.07-	38,228,016.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,002,595.29	4,005,190.58
	521608 PATROL DROP PAYMENTS	13,472.08	8,229.45
	559108 INVESTMENT EXPENSES - DROP	1,529.46	3,049.18
	559198 INVESTMENT EXPENSES	14,151.64	199,016.75
	559200 RET PAYS-NPERS ONLY		87,516.61
	559208 DROP DISBURSEMENTS	472,126.75	598,264.74
	Major Account 520000 Total	2,503,875.22	4,901,267.31
	Fund 63271 Expenditures Total	2,503,875.22	4,901,267.31

Program Summary
Secure Version - Prior Month
As of August 31, 2021

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,908,098.14-	41,571,986.47-
	481200 GAIN OR LOSS-SALE OF INV	124,619,169.13-	882,155,731.33-
	Major Account 480000 Total	136,527,267.27-	923,727,717.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,925,000.00	8,925,000.00
	Major Account 490000 Total	26,925,000.00	8,925,000.00
	Fund 63301 Revenues Total	109,602,267.27-	914,802,717.80-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	405,804.97	5,700,656.58
	Major Account 520000 Total	405,804.97	5,700,656.58
	Fund 63301 Expenditures Total	405,804.97	5,700,656.58
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,077.52-	104,151.49-
	486200 CONTRIBUTIONS	38,179,465.40-	69,473,596.35-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION	22,069.30-	22,069.30-
	Major Account 480000 Total	38,258,612.22-	112,634,233.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,925,000.00-	8,925,000.00-
	493200 OPERATING TRANSFERS OUT	319,100.00	552,100.00
	Major Account 490000 Total	26,605,900.00-	8,372,900.00-
	Fund 68590 Revenues Total	64,864,512.22-	121,007,133.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,455,774.01	117,816,670.61
	542100 SOS TEMP SERV - PERSONNEL		1,591.23
	559200 RET PAYS-NPERS ONLY	681,725.79	1,713,952.44
	Major Account 520000 Total	61,137,499.80	119,532,214.28
	Fund 68590 Expenditures Total	61,137,499.80	119,532,214.28
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,929.92-	893,024.15-
	481200 GAIN OR LOSS-SALE OF INV	11,199,962.26-	11,199,962.26-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS	1,537,783.07-	1,537,783.07-
	Major Account 480000 Total	12,887,675.25-	12,887,675.25-
	Fund 68620 Revenues Total	12,887,675.25-	12,887,675.25-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,311.32	31,311.32
	559200 RET PAYS-NPERS ONLY	5,153,862.49	5,153,862.49
	Major Account 520000 Total	5,185,173.81	5,185,173.81
	Fund 68620 Expenditures Total	5,185,173.81	5,185,173.81
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,905.54-	40,905.54-
	481200 GAIN OR LOSS-SALE OF INV	3,427,803.82-	3,427,803.82-
	486200 CONTRIBUTIONS	425,729.95-	425,729.95-
	Major Account 480000 Total	3,894,439.31-	3,894,439.31-
	Fund 68630 Revenues Total	3,894,439.31-	3,894,439.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,908.51	15,908.51
	559200 RET PAYS-NPERS ONLY	1,943,566.80	1,943,566.80
	Major Account 520000 Total	1,959,475.31	1,959,475.31
	Fund 68630 Expenditures Total	1,959,475.31	1,959,475.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397,101.70-	784,762.86-
	481200 GAIN OR LOSS-SALE OF INV	2,225,931.23-	5,432,854.57-
	481201 G/L SALE OF INVEST - Mass Mutu	1,671,738.58-	1,671,738.58-
	486200 CONTRIBUTIONS	1,064,357.81-	2,030,241.77-
	486202 ROLLOVER CONTRIBUTIONS	429,853.95-	485,796.56-
	Major Account 480000 Total	5,788,983.27-	10,405,394.34-
	Fund 68640 Revenues Total	5,788,983.27-	10,405,394.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,178.59	48,785.33
	559200 RET PAYS-NPERS ONLY	2,248,998.20	4,870,037.58
	559201 RETIREMENT PAYS - Mass Mutual	732,218.67	732,218.67
	Major Account 520000 Total	3,006,395.46	5,651,041.58
	Fund 68640 Expenditures Total	3,006,395.46	5,651,041.58
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,164.76-	39,843.33-
	481200 GAIN OR LOSS-SALE OF INV	106,972.75-	809,111.17-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	118,137.51-	2,068,574.50-
	Fund 68650 Revenues Total	118,137.51-	2,068,574.50-

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	347.66	5,256.10
	Major Account 520000 Total	347.66	5,256.10
	Fund 68650 Expenditures Total	347.66	5,256.10
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,624.18-	12,476.77-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	7,624.18-	7,302,644.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,750,000.00	24,324,271.08
	493200 OPERATING TRANSFERS OUT	30,510,514.86-	39,394,254.67-
	Major Account 490000 Total	18,760,514.86-	15,069,983.59-
	Fund 68660 Revenues Total	18,768,139.04-	22,372,628.36-
	Program Revenues	224,213,883.75-	1,142,513,318.06-
	Program Expenditures	75,237,393.93	145,119,199.76

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		
	484500 REIMB NON-GOVT SOURCES		112.32-
	Major Account 480000 Total		112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,100.00-	552,100.00-
	Major Account 490000 Total	319,100.00-	552,100.00-
	Fund 28511 Revenues Total	319,100.00-	552,212.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,793.03	188,730.10
	511300 OVERTIME PAYMENTS	1,569.27	1,760.17
	512100 VACATION LEAVE EXPENSE	10,391.05	21,763.47
	512200 SICK LEAVE EXPENSE	3,924.44	8,586.98
	512300 HOLIDAY LEAVE EXPENSE		5,641.41
	512500 FUNERAL LEAVE EXPENSE	405.27	405.27
	512700 INJURY LEAVE EXPENSE	16.27	16.27
	515100 RETIREMENT PLANS EXPENSE	8,615.94	16,985.96
	515200 OASDI EXPENSE	8,092.85	15,948.00
	515500 HEALTH INSURANCE EXPENSE	22,456.13	44,296.97
	516200 TUITION ASSISTANCE	974.35	992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	155,238.60	320,126.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,153.83	14,077.63
	521400 DATA PROCESSING EXPENSE	2,074.76	49,396.44
	521500 PUBLICATION & PRINT EXP	6,367.05	6,367.05
	521900 AWARDS EXPENSE		85.00
	522200 CONFERENCE REGISTRATION	348.08	348.08
	524600 RENT EXPENSE-BUILDINGS	6,035.05	12,070.10
	524700 RENT EXP-OTHER REAL PROP	330.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	2,211.69	4,423.38
	531100 OFFICE SUPPLIES EXPENSE	1,807.05	5,445.36
	533900 FOOD EXPENSE	1,211.40	1,819.40
	541100 ACCTG & AUDITING SERVICES		55,087.06
	541200 PURCHASING ASSESSMENT	3,303.30	3,303.30
	542100 SOS TEMP SERV - PERSONNEL	2,597.77	3,538.04
	543300 IT CONSULTING-OTHER	27.20	55.67
	543500 MGT CONSULTANT SERVICES		18,000.00
	544100 PHYSICIAN SERVICES	500.00	1,100.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	326.81	326.81
	554900 OTHER CONTRACTUAL SERVICE	1,413.66	4,985.44
	555200 SOFTWARE - NEW PURCHASES		883.32
	556300 SURETY & NOTARY BONDS	78.00	159.60
	559100 OTHER OPERATING EXP	1.75	207.45
	Major Account 520000 Total	39,787.40	182,009.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	960.00
	571800 TAXABLE TRAVEL EXPENSES	349.65	349.65
	573100 STATE-OWNED TRANSPORTAION	433.71	544.39
	574500 PERSONAL VEHICLE MILEAGE		35.08
	Major Account 570000 Total	1,359.36	1,889.12
	Fund 28511 Expenditures Total	196,385.36	504,024.97
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	22.67-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	50,000.00-
	Major Account 480000 Total	50,022.67-	50,022.67-
	Fund 28517 Revenues Total	50,022.67-	50,022.67-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,353.32-	2,723.53-
	Major Account 480000 Total	1,353.32-	2,723.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,100.00-	16,300.00-
	Major Account 490000 Total	10,100.00-	16,300.00-
	Fund 28521 Revenues Total	11,453.32-	19,023.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.33	5,925.97
	511300 OVERTIME PAYMENTS	60.93	60.93
	512100 VACATION LEAVE EXPENSE	360.08	672.01
	512200 SICK LEAVE EXPENSE	105.05	205.42
	512300 HOLIDAY LEAVE EXPENSE		174.56
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	268.34	528.42
	515200 OASDI EXPENSE	258.40	508.81
	515500 HEALTH INSURANCE EXPENSE	391.08	774.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	29.98	30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,521.22	9,324.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.71	367.11
	521400 DATA PROCESSING EXPENSE	63.84	2,124.06
	521500 PUBLICATION & PRINT EXP	44.52	44.52
	521900 AWARDS EXPENSE		3.75
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.78	49.61
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	39.19	64.67
	543300 IT CONSULTING-OTHER	.84	2.09
	549200 JANITORIAL/SECURITY SRVS	9.75	9.75
	554900 OTHER CONTRACTUAL SERVICE	42.87	49.71
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS	2.40	6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	913.91	5,041.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	64.00	65.08
	Fund 28521 Expenditures Total	5,499.13	14,430.82
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,800.00-
	493200 OPERATING TRANSFERS OUT	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	23,800.00-
	Fund 28531 Revenues Total	2,000.00-	23,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.63	2,250.38
	511300 OVERTIME PAYMENTS	3.02	3.02
	512100 VACATION LEAVE EXPENSE	128.32	298.93
	512200 SICK LEAVE EXPENSE	57.32	97.34

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		67.85
	512700 INJURY LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	102.80	204.36
	515200 OASDI EXPENSE	96.20	191.26
	515500 HEALTH INSURANCE EXPENSE	252.79	503.35
	516200 TUITION ASSISTANCE	14.99	15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,834.86	3,853.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.36	183.56
	521400 DATA PROCESSING EXPENSE	31.92	1,394.84
	521500 PUBLICATION & PRINT EXP	44.52	44.52
	521900 AWARDS EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	5.36	5.36
	524600 RENT EXPENSE-BUILDINGS	92.84	185.68
	524900 RENT EXP-DEPR SURCHARGE	34.03	68.06
	531100 OFFICE SUPPLIES EXPENSE	1.89	31.70
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT	50.82	50.82
	542100 SOS TEMP SERV - PERSONNEL	8.10	17.07
	543300 IT CONSULTING-OTHER	.42	1.26
	549200 JANITORIAL/SECURITY SRVS	4.88	4.88
	554900 OTHER CONTRACTUAL SERVICE	21.40	25.96
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS	1.20	3.60
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	467.74	2,878.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.54
	Major Account 570000 Total		.54
	Fund 28531 Expenditures Total	2,302.60	6,732.04
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.35-	338.40-
	484504 FEES CHARGED TO MEMBERS	12,845.93-	25,095.65-
	Major Account 480000 Total	13,012.28-	25,434.05-
	Fund 28540 Revenues Total	13,012.28-	25,434.05-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.78	6,245.46
	512100 VACATION LEAVE EXPENSE	361.51	756.88
	512200 SICK LEAVE EXPENSE	190.50	370.79
	512300 HOLIDAY LEAVE EXPENSE		188.56
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	285.19	565.18
	515200 OASDI EXPENSE	263.71	522.24
	515500 HEALTH INSURANCE EXPENSE	995.25	1,938.79
	516200 TUITION ASSISTANCE	29.98	30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,391.44	11,060.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.74	362.14
	521400 DATA PROCESSING EXPENSE	63.84	1,458.45
	521900 AWARDS EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.78	35.53
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	419.68	629.28
	543300 IT CONSULTING-OTHER	.84	1.68
	549200 JANITORIAL/SECURITY SRVS	9.75	9.75
	554900 OTHER CONTRACTUAL SERVICE	43.75	48.31
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,245.79	4,856.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28540 Expenditures Total	6,637.23	15,918.48
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.01-	265.87-
	484501 EARLY PLANNING SEMINAR	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	975.00-	975.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	14,334.05-	27,770.07-
	Major Account 480000 Total	15,465.06-	29,035.94-
	Fund 28550 Revenues Total	15,465.06-	29,035.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.19	5,948.45
	511300 OVERTIME PAYMENTS	.78	.78
	512100 VACATION LEAVE EXPENSE	375.04	728.73
	512200 SICK LEAVE EXPENSE	145.09	602.65
	512300 HOLIDAY LEAVE EXPENSE		185.90
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	282.82	560.27
	515200 OASDI EXPENSE	263.50	521.64
	515500 HEALTH INSURANCE EXPENSE	821.75	1,592.76
	516200 TUITION ASSISTANCE	29.98	30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,168.18	10,614.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.74	362.14
	521300 FREIGHT EXPENSE	4.81	4.81
	521400 DATA PROCESSING EXPENSE	63.84	2,124.06
	521900 AWARDS EXPENSE		3.75
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.79	49.63
	534600 ED & RECREATIONAL SUP EX	207.92	207.92
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	401.15	612.29
	543300 IT CONSULTING-OTHER	.84	2.09
	549200 JANITORIAL/SECURITY SRVS	14.63	14.63
	554900 OTHER CONTRACTUAL SERVICE	43.85	50.69
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS	2.40	6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	1,444.98	5,758.35
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28550 Expenditures Total	6,613.16	16,373.83
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.71-	164.38-
	484502 PRERETIREMENT PLANNING SEMINAR	500.00-	500.00-
	484504 FEES CHARGED TO MEMBERS	9,997.64-	19,712.84-
	Major Account 480000 Total	10,578.35-	20,377.22-
	Fund 28560 Revenues Total	10,578.35-	20,377.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.62	6,393.43
	512100 VACATION LEAVE EXPENSE	482.74	845.92
	512200 SICK LEAVE EXPENSE	135.07	651.25
	512300 HOLIDAY LEAVE EXPENSE		202.30
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	306.04	607.47
	515200 OASDI EXPENSE	285.15	566.28
	515500 HEALTH INSURANCE EXPENSE	880.17	1,727.11
	516200 TUITION ASSISTANCE	29.98	30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,574.29	11,466.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.12	363.52
	521300 FREIGHT EXPENSE	1.80	1.80
	521400 DATA PROCESSING EXPENSE	80.34	1,505.82
	521900 AWARDS EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.79	35.44
	534600 ED & RECREATIONAL SUP EX	77.97	77.97
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	297.11	419.11
	543300 IT CONSULTING-OTHER	.84	1.68
	549200 JANITORIAL/SECURITY SRVS	9.76	9.76
	554900 OTHER CONTRACTUAL SERVICE	43.13	47.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,220.27	4,774.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		4.48
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		5.56
	Fund 28560 Expenditures Total	6,794.56	16,246.41
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.74-	101.58-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	180,000.00-
	484501 EARLY PLANNING SEMINAR	350.00-	350.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,075.00-	3,075.00-
	Major Account 480000 Total	55,491.74-	183,526.58-
	Fund 28580 Revenues Total	55,491.74-	183,526.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,614.05	37,174.79
	511300 OVERTIME PAYMENTS	20.41	20.41
	512100 VACATION LEAVE EXPENSE	2,058.03	4,333.43
	512200 SICK LEAVE EXPENSE	1,109.05	2,513.82
	512300 HOLIDAY LEAVE EXPENSE		1,129.81
	512500 FUNERAL LEAVE EXPENSE	1.02	1.02
	512700 INJURY LEAVE EXPENSE	3.94	3.94
	515100 RETIREMENT PLANS EXPENSE	1,707.72	3,382.51
	515200 OASDI EXPENSE	1,584.80	3,139.19
	515500 HEALTH INSURANCE EXPENSE	5,361.30	10,457.49
	516200 TUITION ASSISTANCE	194.87	195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,655.19	65,225.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,184.81	2,356.41
	521300 FREIGHT EXPENSE	36.64	36.64
	521400 DATA PROCESSING EXPENSE	414.95	9,479.92
	521900 AWARDS EXPENSE		16.25
	522200 CONFERENCE REGISTRATION	13,930.39-	69.61
	524600 RENT EXPENSE-BUILDINGS	1,206.95	2,413.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	442.34	884.68
	531100 OFFICE SUPPLIES EXPENSE	24.57	231.49
	534600 ED & RECREATIONAL SUP EX	1,585.39	1,585.39
	541100 ACCTG & AUDITING SERVICES		17,564.78
	541200 PURCHASING ASSESSMENT	660.66	660.66
	542100 SOS TEMP SERV - PERSONNEL	2,004.14	3,122.25
	543300 IT CONSULTING-OTHER	5.44	10.88
	549200 JANITORIAL/SECURITY SRVS	68.29	68.29
	554900 OTHER CONTRACTUAL SERVICE	283.73	413.38
	555200 SOFTWARE - NEW PURCHASES		168.87
	556300 SURETY & NOTARY BONDS	15.60	31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	4,996.88-	39,153.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.02
	Major Account 570000 Total		7.02
	Fund 28580 Expenditures Total	26,658.31	104,386.75
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.44-	107.13-
	484500 REIMB NON-GOVT SOURCES	57,000.00-	128,000.00-
	484501 EARLY PLANNING SEMINAR	75.00-	75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,625.00-	1,625.00-
	Major Account 480000 Total	58,753.44-	129,807.13-
	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 28590 Revenues Total	68,753.44-	139,807.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,703.02	35,857.01
	511300 OVERTIME PAYMENTS	6.90	6.90
	512100 VACATION LEAVE EXPENSE	2,236.98	4,422.26
	512200 SICK LEAVE EXPENSE	1,027.88	2,278.97
	512300 HOLIDAY LEAVE EXPENSE		1,093.85
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	512700 INJURY LEAVE EXPENSE	3.15	3.15
	515100 RETIREMENT PLANS EXPENSE	1,646.45	3,270.95
	515200 OASDI EXPENSE	1,525.23	3,029.41

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		
	515500 HEALTH INSURANCE EXPENSE	5,431.04	10,691.31
	516200 TUITION ASSISTANCE	194.87	195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	30,776.03	63,723.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.28	2,358.88
	521300 FREIGHT EXPENSE	16.82	16.82
	521400 DATA PROCESSING EXPENSE	548.45	5,869.49
	521900 AWARDS EXPENSE		8.75
	522200 CONFERENCE REGISTRATION	69.61	69.61
	524600 RENT EXPENSE-BUILDINGS	1,206.95	2,413.90
	524900 RENT EXP-DEPR SURCHARGE	442.34	884.68
	531100 OFFICE SUPPLIES EXPENSE	24.57	146.56
	534600 ED & RECREATIONAL SUP EX	727.72	727.72
	541100 ACCTG & AUDITING SERVICES		13,807.34
	541200 PURCHASING ASSESSMENT	660.66	660.66
	542100 SOS TEMP SERV - PERSONNEL	1,481.65	2,154.93
	543300 IT CONSULTING-OTHER	5.44	8.37
	549200 JANITORIAL/SECURITY SRVS	43.90	43.90
	554900 OTHER CONTRACTUAL SERVICES	279.99	295.96
	555200 SOFTWARE - NEW PURCHASES		90.93
	556300 SURETY & NOTARY BONDS	15.60	24.00
	559100 OTHER OPERATING EXP		21.17
	Major Account 520000 Total	7,710.98	29,603.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.27
	574500 PERSONAL VEHICLE MILEAGE		7.02
	Major Account 570000 Total		43.29
	Fund 28590 Expenditures Total	38,487.01	93,370.35
	Program Revenues	545,876.86	1,043,239.44
	Program Expenditures	289,377.36	771,483.65

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	438.75	682.50
	515200 FICA EXPENSE	33.60	52.35
	Major Account 510000 Total	472.35	734.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.59	86.25
	531100 OFFICE SUPPLIES EXPENSE		679.32
	533900 FOOD EXPENSE-INSTITUTIONS	81.09	189.05
	Major Account 520000 Total	119.68	954.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.56	19.12
	574500 PERSONAL VEHICLE MILEAGE	321.17	597.22
	Major Account 570000 Total	330.73	616.34
	Fund 28511 Expenditures Total	922.76	2,305.81
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.28
	531100 OFFICE SUPPLIES EXPENSE		29.97
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	7.25
	Major Account 520000 Total	3.67	40.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.58
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.39
	Major Account 570000 Total	10.18	18.97
	Fund 28521 Expenditures Total	28.38	82.05
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	10.50
	515200 FICA EXPENSE	.51	.81
	Major Account 510000 Total	7.26	11.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	2.02
	531100 OFFICE SUPPLIES EXPENSE		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	1.25	4.42
	Major Account 520000 Total	1.87	26.42

Program Summary
Secure Version - Prior Month
As of August 31, 2021

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.15	.30
	574500 PERSONAL VEHICLE MILEAGE	4.93	9.17
	Major Account 570000 Total	5.08	9.47
	Fund 28531 Expenditures Total	14.21	47.20
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	2.58
	531100 OFFICE SUPPLIES EXPENSE		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	5.66
	Major Account 520000 Total	3.67	28.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.58
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.39
	Major Account 570000 Total	10.18	18.97
	Fund 28540 Expenditures Total	28.38	69.77
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.28
	531100 OFFICE SUPPLIES EXPENSE		29.97
	533900 FOOD EXPENSE-INSTITUTIONS	2.50	7.26
	Major Account 520000 Total	3.68	40.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.30	.60
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.38
	Major Account 570000 Total	10.19	18.98
	Fund 28550 Expenditures Total	28.40	82.07
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58

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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	2.58
	531100 OFFICE SUPPLIES EXPENSE		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	2.50	5.67
	Major Account 520000 Total	3.68	28.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.58
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.39
	Major Account 570000 Total	10.18	18.97
	Fund 28560 Expenditures Total	28.39	69.78
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	136.50
	515200 FICA EXPENSE	6.69	10.39
	Major Account 510000 Total	94.44	146.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.71	16.83
	531100 OFFICE SUPPLIES EXPENSE		129.87
	533900 FOOD EXPENSE-INSTITUTIONS	16.22	36.86
	Major Account 520000 Total	23.93	183.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	3.82
	574500 PERSONAL VEHICLE MILEAGE	64.25	119.46
	Major Account 570000 Total	66.16	123.28
	Fund 28580 Expenditures Total	184.53	453.73
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	136.50
	515200 FICA EXPENSE	6.72	10.45
	Major Account 510000 Total	94.47	146.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.71	12.62
	531100 OFFICE SUPPLIES EXPENSE		69.93
	533900 FOOD EXPENSE-INSTITUTIONS	16.22	27.33
	Major Account 520000 Total	23.93	109.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	3.82

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>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.23	119.44
	Major Account 570000 Total	66.14	123.26
	Fund 28590 Expenditures Total	184.54	380.09
	Program Expenditures	1,419.59	3,490.50

<u>FUND 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		57,053,947.00
	Major Account 590000 Total		57,053,947.00
	Fund 10000 Expenditures Total		57,053,947.00
	Program Expenditures		57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,915.85-	11,518.08-
	Major Account 480000 Total	4,915.85-	11,518.08-
	Fund 68530 Revenues Total	4,915.85-	11,518.08-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,069.12-	11,883.54-
	Major Account 480000 Total	5,069.12-	11,883.54-
	Fund 68540 Revenues Total	5,069.12-	11,883.54-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		686.32
	Major Account 520000 Total		686.32
	Fund 68540 Expenditures Total		686.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669,967.99-	3,888,591.09-
	481200 GAIN OR LOSS-SALE OF INV	15,215,393.47-	91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	4,176,000.00-	8,350,000.00-
	486200 CONTRIBUTIONS	9,406,571.45-	15,999,906.53-
	Major Account 480000 Total	30,467,932.91-	119,563,524.45-
	Fund 68600 Revenues Total	30,467,932.91-	119,563,524.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,055,200.37	8,254,107.52
	559100 OTHER OPERATING EXP	222,150.64	988,346.19
	559200 RET PAYS-NPERS ONLY	10,065,897.02	20,769,688.33
	Major Account 520000 Total	14,343,248.03	30,012,142.04
	Fund 68600 Expenditures Total	14,343,248.03	30,012,142.04
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550,369.59-	1,271,987.82-
	481200 GAIN OR LOSS-SALE OF INV	6,460,337.61-	31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	1,033,000.00-	1,952,000.00-
	486200 CONTRIBUTIONS	2,965,158.90-	6,078,480.92-
	486501 REINSTATED FORFEITURES	25,000.00-	25,000.00-
	Major Account 480000 Total	11,033,866.10-	40,438,512.60-
	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 68610 Revenues Total	11,023,866.10-	40,428,512.60-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	948,284.74	1,867,702.82
	559100 OTHER OPERATING EXP	91,100.47	371,048.03
	559200 RET PAYS-NPERS ONLY	4,349,993.73	6,544,643.23
	Major Account 520000 Total	5,389,378.94	8,783,394.08
	Fund 68610 Expenditures Total	5,389,378.94	8,783,394.08
	Program Revenues	41,501,783.98	160,015,438.67
	Program Expenditures	19,732,626.97	38,796,222.44
	Agency Revenues	266,261,544.59	1,303,571,996.17
	Agency Expenditures	95,260,817.85	241,744,343.35

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	828.38-	20,957.10-
	Major Account 450000 Total	828.38-	20,957.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.26-	1,641.72-
	Major Account 480000 Total	786.26-	1,641.72-
	Fund 28600 Revenues Total	1,614.64-	22,598.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.90	7,252.33
	512100 VACATION LEAVE EXPENSE	192.78	192.78
	512300 HOLIDAY LEAVE EXPENSE		192.78
	515100 RETIREMENT PLANS EXPENSE	288.72	571.94
	515200 FICA EXPENSE	281.48	557.33
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	493.00	493.00
	Major Account 510000 Total	5,442.84	10,308.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521400 CIO CHARGES	71.30	128.36
	521412 OCIO-VOICE EXPENSE	111.41	307.01
	521500 PUBLICATIONS & PRINTING	29.85	81.02
	533901 FOOD-OFFICIAL FUNCTION	6.35	6.35
	541100 ACCTG & AUDITING SERVICES	839.73	839.73
	554900 OTHER CONTRACTUAL SERVICES	11,681.52	11,681.52
	559100 OTHER OPERATING EXP	5,500.00	10,650.00
	Major Account 520000 Total	18,240.16	23,733.59
	570000 Travel Expenses		
	571100 LODGING	1,119.66	1,119.66
	571600 MEALS - TAXABLE	38.07	38.07
	571800 MEALS - TRAVEL STATUS	181.14	181.14
	574500 PERSONAL VEHICLE MILEAGE	786.96	786.96
	Major Account 570000 Total	2,125.83	2,125.83
	Fund 28600 Expenditures Total	25,808.83	36,167.50
	Program Revenues	1,614.64-	22,598.82-
	Program Expenditures	25,808.83	36,167.50
	Agency Revenues	1,614.64-	22,598.82-
	Agency Expenditures	25,808.83	36,167.50

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,359.81	56,509.15
	512100 VACATION LEAVE EXPENSE	3,707.65	8,945.65
	512200 SICK LEAVE EXPENSE	533.49	2,084.59
	512300 HOLIDAY LEAVE EXPENSE		1,749.81
	512500 FUNERAL LEAVE EXPENSE	395.27	395.27
	515100 RETIREMENT PLANS EXPENSE	2,620.50	5,217.97
	515200 FICA EXPENSE	2,449.31	4,875.03
	515500 HEALTH INSURANCE EXPENSE	6,759.08	13,518.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,558.00	6,558.00
	Major Account 510000 Total	53,383.11	99,952.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.45	567.11
	521400 CIO CHARGES	1,508.72	2,911.62
	521500 PUBLICATION & PRINT EXP	233.66	233.66
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,455.96	1,455.96
	541100 ACCTG & AUDITING SERVICES	1,147.00	1,147.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	541700 LEGAL RELATED EXPENSE	83.50-	166.50
	543100 IT CONSULTING-APPLICATIONS	55.00-	82.50
	555440 CUSTOMIZED MAINTENANCE	2,530.53	2,530.53
	Major Account 520000 Total	7,360.82	9,421.88
	Fund 10000 Expenditures Total	60,743.93	109,374.39
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	461.25-	1,361.25-
	475100 REGISTRATION / LICENSE F	1,100.00-	1,800.00-
	Major Account 470000 Total	1,561.25-	3,161.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.34-	1,375.33-
	485121 LATE FILING FEES	27,655.00-	31,855.00-
	485129 INTEREST	3.50-	9.77-
	Major Account 480000 Total	28,326.84-	33,240.10-
	Fund 28710 Revenues Total	29,888.09-	36,401.35-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.00	60.00
	543100 IT CONSULTING-APPLICATIONS	22,895.00-	22,895.00-

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			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	65,000.00	65,000.00
	Major Account 520000 Total	42,155.00	42,165.00
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	499,500.00	499,500.00
	587550 IT PROJECTS IN PROGRESS	476,550.00-	476,550.00-
	Major Account 580000 Total	22,950.00	22,950.00
	Fund 28710 Expenditures Total	65,105.00	65,115.00
	Program Revenues	29,888.09-	36,401.35-
	Program Expenditures	125,848.93	174,489.39
	Agency Revenues	29,888.09-	36,401.35-
	Agency Expenditures	125,848.93	174,489.39

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	287,883.19-	1,073,097.35-
	454664 GRAIN TAX FSA		150.00-
	Major Account 450000 Total	287,883.19-	1,073,247.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.68-	6,930.66-
	484500 REIMB NON-GOVT SOURCES	6,301.00-	6,575.72-
	484800 ROYALTY REVENUE	14,838.09-	14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT	14.81-	78.60-
	Major Account 480000 Total	24,211.58-	28,423.07-
	Fund 21890 Revenues Total	312,094.77-	1,101,670.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,910.60	56,600.46
	511200 TEMPORARY SALARIES-WAGE	1,572.00	3,282.00
	511600 PER DIEM PAYMENTS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,888.14	3,381.18
	512200 SICK LEAVE EXPENSE	559.33	784.03
	512300 HOLIDAY LEAVE EXPENSE		1,567.90
	515100 RETIREMENT PLANS EXPENSE	2,348.12	4,667.57
	515200 FICA EXPENSE	2,358.13	4,728.18
	515500 HEALTH INSURANCE EXPENSE	4,339.98	8,679.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,999.00	3,999.00
	Major Account 510000 Total	46,175.30	88,564.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.09	715.30
	521400 CIO CHARGES	673.08	1,300.14
	521412 OCIO-VOICE EXPENSE	1,309.92	1,891.90
	521500 PUBLICATION & PRINT EXP	5,365.09	21,105.50
	521900 AWARDS EXPENSE	131.44	131.44
	522100 DUES & SUBSCRIPTION EXP	3,647.13	9,774.23
	522200 CONFERENCE REGISTRATION	1,130.00	4,439.00
	524600 RENT EXPENSE-BUILDINGS	2,742.52	3,707.06
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	330.01	660.02
	531100 OFFICE SUPPLIES EXPENSE	65.16	201.74
	533900 FOOD EXPENSE-INSTITUTIONS	26.70	60.90
	533901 FOOD-OFFICIAL FUNCTION	89.00	89.00
	538182 GAS EXPENSE		31.25

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		
	541100 ACCTG & AUDITING SERVICES	1,668.93	7,553.38
	541200 purchasing assessment	6,659.00	6,659.00
	554110 VOICE SERVICES	71.23	71.23
	554900 OTHER CONTRACTUAL SERVICES	218,180.85	219,432.92
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP	9,500.00	10,250.00
	Major Account 520000 Total	252,692.15	288,689.01
	570000 Travel Expenses		
	571100 LODGING	5,795.96	7,871.94
	571800 MEALS - TRAVEL STATUS	2,073.40	2,521.97
	572100 COMMERCIAL TRANSPORTATIO	1,821.34	8,031.95
	573100 STATE-OWNED TRANSPORT	609.77	1,827.30
	574500 PERSONAL VEHICLE MILEAGE	476.00	890.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,027.85	2,629.29
	575100 MISC TRAVEL EXPENSE	209.50	369.50
	Major Account 570000 Total	13,013.82	24,142.07
	Fund 21890 Expenditures Total	311,881.27	401,395.52
	Program Revenues	312,094.77-	1,101,670.42-
	Program Expenditures	311,881.27	401,395.52
	Agency Revenues	312,094.77-	1,101,670.42-
	Agency Expenditures	311,881.27	401,395.52

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	1,137,563.91-	1,668,101.24-
	Major Account 450000 Total	1,137,563.91-	1,668,101.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,054.22-	9,229.32-
	484500 REIMB NON-GOVT SOURCES		255.84-
	Major Account 480000 Total	4,054.22-	9,485.16-
	Fund 27210 Revenues Total	1,141,618.13-	1,677,586.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,388.11	81,732.15
	511200 TEMPORARY SALARIES-WAGE	24,153.94	48,641.72
	512100 VACATION LEAVE EXPENSE	4,179.04	8,723.10
	512200 SICK LEAVE EXPENSE	885.40	1,766.34
	512300 HOLIDAY LEAVE EXPENSE		2,372.62
	515100 RETIREMENT PLANS EXPENSE	3,553.30	7,083.27
	515200 FICA EXPENSE	5,193.10	10,388.62
	515500 HEALTH INSURANCE EXPENSE	8,689.94	17,379.88
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	6,550.00	6,550.00
	Major Account 510000 Total	95,592.83	184,773.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.41	3,480.30
	521400 CIO CHARGES	1,293.40	2,639.13
	521500 PRINTING	681.51	681.51
	521501 ADVERTISING EXPENSE	849,278.52	856,703.28
	521502 MARKETING EXPENSE	2,119.38	17,984.50
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522201 CONFERENCE REGISTRATION EXPENS	3,545.00	3,545.00
	522202 TRAINING REGISTRATION EXPENSE	115.50	96.50
	524600 RENT EXPENSE-BUILDINGS	2,282.10	4,469.20
	524900 RENT EXP-DEPR SURCHARGE	748.29	1,496.58
	525500 RENT EXP-OTHER PERS PROP	818.61	818.61
	531100 OFFICE SUPPLIES EXPENSE	141.65	315.35
	534600 ED & RECREATIONAL SUP EX	3,500.00	3,500.00
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		5,425.25
	541200 PURCHASING ASSESSMENT	1,297.00	1,297.00
	554130 VIDEO SERVICES	32.15	64.30

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		
	554901 INTERN CONTRACTUAL SERVICE EXP	3,678.60	3,678.60
	Major Account 520000 Total	871,079.12	907,720.11
	570000 Travel Expenses		
	571100 LODGING	439.95	818.95
	571800 MEALS - TRAVEL STATUS		95.38
	572100 COMMERCIAL TRANSPORTATIO	790.47	790.47
	573100 STATE-OWNED TRANSPORT	90.31	2,170.93
	574500 PERSONAL VEHICLE MILEAGE		659.79
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,355.73	4,570.52
	590000 Government Aid		
	593102 Grants - CF	16,092.16	23,276.16
	Major Account 590000 Total	16,092.16	23,276.16
	Fund 27210 Expenditures Total	984,119.84	1,120,340.45
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	432.95-	37,869.42-
	Major Account 470000 Total	432.95-	37,869.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.79-	342.53-
	Major Account 480000 Total	160.79-	342.53-
	Fund 27212 Revenues Total	593.74-	38,211.95-
Expenditures			
	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES	5,774.41	6,392.34
	Major Account 520000 Total	5,774.41	6,392.34
	Fund 27212 Expenditures Total	5,774.41	6,392.34
29100 TOURISM CONFERENCE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	31.89-
	484100 OPERATING DONATIONS & CONTRIBU	3,110.00-	3,110.00-
	486600 CREDIT CARD CLEARING	177.00-	177.00-
	Major Account 480000 Total	3,302.37-	3,318.89-
	Fund 29100 Revenues Total	3,302.37-	3,318.89-
	Program Revenues	1,145,514.24-	1,719,117.24-
	Program Expenditures	989,894.25	1,126,732.79
	Agency Revenues	1,145,514.24-	1,719,117.24-
	Agency Expenditures	989,894.25	1,126,732.79

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	513.21-	878.03-
	Major Account 450000 Total	513.21-	878.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.49-	129.11-
	486500 MISCELLANEOUS ADJUSTMENT	362.93-	362.93-
	Major Account 480000 Total	423.42-	492.04-
	Fund 21900 Revenues Total	936.63-	1,370.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	3,635.31
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		100.30
	515100 RETIREMENT PLANS EXPENSE	145.86	294.34
	515200 FICA EXPENSE	147.86	298.37
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,585.40	4,867.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	23.92
	521400 CIO CHARGES	98.42	174.92
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	521500 PUBLICATION & PRINT EXP	81.86	81.86
	522100 DUES & SUBSCRIPTION EXP	50.91	122.91
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	416.35	832.70
	524744 EXHIBIT SPACE EXPENSE	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	142.45	284.90
	531100 OFFICE SUPPLIES EXPENSE		141.90
	533132 UNIFORMS/CLOTHING		22.61
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	777.91	777.91
	541100 ACCTG & AUDITING SERVICES	388.75	722.07
	541200 PURCHASING ASSESSMENT	28.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	4,141.18	4,330.45
	559100 OTHER OPERATING EXP	197.07	197.07
	Major Account 520000 Total	6,737.45	8,211.28
	570000 Travel Expenses		
	571100 LODGING	201.39	262.10
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS		10.94

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.30
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	201.39	1,001.64
	Fund 21900 Expenditures Total	9,524.24	14,080.01
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.74-	215.87-
	Major Account 480000 Total	101.74-	215.87-
	Fund 29210 Revenues Total	101.74-	215.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	3,635.33
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		100.30
	515100 RETIREMENT PLANS EXPENSE	145.82	294.27
	515200 FICA EXPENSE	147.84	298.38
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,585.34	4,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	98.43	174.93
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	522100 DUES & SUBSCRIPTION EXP	50.91	122.91
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524744 EXHIBIT SPACE EXP	350.00	350.00
	533132 UNIFORMS/CLOTHING		22.61
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	777.91	777.91
	541100 ACCTG & AUDITING SERVICES	331.88	597.60
	541200 PURCHASING ASSESSMENT	28.00	28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,201.22	2,723.29
	570000 Travel Expenses		
	571100 LODGING	201.39	262.09
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		1,125.30

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	201.39	1,570.64
	Fund 29210 Expenditures Total	4,987.95	9,160.98
	Program Revenues	1,038.37	1,585.94
	Program Expenditures	14,512.19	23,240.99
	Agency Revenues	1,038.37	1,585.94
	Agency Expenditures	14,512.19	23,240.99

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		14.80-
	Major Account 470000 Total		14.80-
	Fund 10000 Revenues Total		14.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,231.68	74,094.36
	512100 VACATION LEAVE EXPENSE	501.78	13,450.88
	512200 SICK LEAVE EXPENSE	936.81	10,818.97
	512300 HOLIDAY LEAVE EXPENSE		2,200.30
	515100 RETIREMENT PLANS EXPENSE	3,045.33	7,530.19
	515200 FICA EXPENSE	3,080.17	7,691.58
	515500 HEALTH INSURANCE EXPENSE	4,768.00	10,059.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	5,271.00	5,271.00
	Major Account 510000 Total	56,834.77	131,216.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.50	461.00
	521400 CIO CHARGES	2,033.82	3,052.09
	521500 PUBLICATION & PRINT EXP	656.56	656.56
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	524700 RENT EXP-OTHER REAL PROP		514.00
	525500 RENT EXP-OTHER PERS PROP	3.06	6.12
	531100 OFFICE SUPPLIES EXPENSE	104.05	421.55
	541200 PURCHASING ASSESSMENT	115.00	115.00
	542100 SOS TEMP SERV - PERSONNEL	3,805.32	6,639.20
	556300 SURETY & NOTARY BONDS	148.99	148.99
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	8,011.30	13,308.26
	570000 Travel Expenses		
	571100 LODGING	1,382.89	1,671.42
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO	474.35	474.35
	574500 PERSONAL VEHICLE MILEAGE	1,295.16	1,458.68
	Major Account 570000 Total	3,152.40	3,717.03
	Fund 10000 Expenditures Total	67,998.47	148,241.41
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,305.00-	21,530.00-
	Major Account 470000 Total	21,305.00-	21,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.27-	120.47-
	Major Account 480000 Total	55.27-	120.47-
	Fund 29310 Revenues Total	21,360.27-	21,650.47-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	4,718.64
	524900 RENT EXP-DEPR SURCHARGE	807.22	1,614.44
	Major Account 520000 Total	3,166.54	6,333.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,629.78	4,191.16
	Major Account 570000 Total	1,629.78	4,191.16
	Fund 29310 Expenditures Total	4,796.32	10,524.24
	Program Revenues	21,360.27-	21,665.27-
	Program Expenditures	72,794.79	158,765.65
	Agency Revenues	21,360.27-	21,665.27-
	Agency Expenditures	72,794.79	158,765.65

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	64,037.00-	135,974.83-
	Major Account 470000 Total	64,037.00-	135,974.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.84-	482.86-
	Major Account 480000 Total	380.84-	482.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	64,417.84-	656,457.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,923.50	111,594.61
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	6,119.39	11,411.13
	512200 SICK LEAVE EXPENSE	2,719.45	4,185.94
	512300 HOLIDAY LEAVE EXPENSE	3,065.98	6,066.43
	515100 RETIREMENT PLANS EXPENSE	5,004.09	10,181.91
	515200 FICA EXPENSE	4,861.53	9,900.55
	515500 HEALTH INSURANCE EXPENSE	6,363.82	12,727.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	7,550.00	7,550.00
	Major Account 510000 Total	90,607.76	176,435.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.73	144.42
	521400 CIO CHARGES	848.16	1,670.32
	521500 PUBLICATION & PRINT EXP	1,148.41	1,148.41
	522100 DUES & SUBSCRIPTION EXP	908.04	2,508.31
	522900 EMPLOYEE PARKING EXP	24.00	74.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	11,932.96
	531100 OFFICE SUPPLIES EXPENSE	399.62	849.74
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT	210.00	210.00
	541700 LEGAL RELATED EXPENSE	3,479.58	7,388.05
	543200 IT CONSULTING-HW/SW SUPP	775.00	1,490.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	554100 DATA SERVICES	50.60	101.20
	555340 COTS MAINTENANCE		2,129.00
	Major Account 520000 Total	13,284.62	42,093.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,321.00	1,501.00
	571800 MEALS - TRAVEL STATUS	32.03	264.09
	572100 COMMERCIAL TRANSPORTATIO	540.74	1,686.05
	574500 PERSONAL VEHICLE MILEAGE	814.80	1,870.40
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>2,708.57</u>	<u>5,335.54</u>
	Fund 29410 Expenditures Total	<u>106,600.95</u>	<u>223,864.86</u>
	Program Revenues	<u>64,417.84-</u>	<u>656,457.69-</u>
	Program Expenditures	<u>106,600.95</u>	<u>223,864.86</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	141,326.77-	296,547.61-
	Major Account 470000 Total	141,326.77-	296,547.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.02-	127.38-
	Major Account 480000 Total	68.02-	127.38-
	Fund 29420 Revenues Total	141,394.79-	296,674.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,530.00	296,767.00
	Major Account 590000 Total	141,530.00	296,767.00
	Fund 29420 Expenditures Total	141,530.00	296,767.00
	Program Revenues	141,394.79-	296,674.99-
	Program Expenditures	141,530.00	296,767.00

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	12,436.04-	25,587.79-
	Major Account 470000 Total	12,436.04-	25,587.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	10.64-
	Major Account 480000 Total	5.77-	10.64-
	Fund 20590 Revenues Total	12,441.81-	25,598.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,441.00	25,597.00
	Major Account 590000 Total	12,441.00	25,597.00
	Fund 20590 Expenditures Total	12,441.00	25,597.00
	Program Revenues	12,441.81-	25,598.43-
	Program Expenditures	12,441.00	25,597.00

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	1,161.02-	2,809.27-
	Major Account 470000 Total	1,161.02-	2,809.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.40-	103.03-
	Major Account 480000 Total	98.40-	103.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	1,259.42-	152,912.30-
	Program Revenues	1,259.42-	152,912.30-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total		58.24
	Fund 29410 Expenditures Total		58.24
	Program Expenditures		58.24
	Agency Revenues	219,513.86	1,131,643.41
	Agency Expenditures	260,571.95	546,287.10

Agency Number095

DRY PEA AND LENTIL COMMISSION

Program Number862

DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,821.45-	3,821.45-
	Major Account 450000 Total	3,821.45-	3,821.45-
	Fund 29510 Revenues Total	3,821.45-	3,821.45-
	Program Revenues	3,821.45-	3,821.45-
	Agency Revenues	3,821.45-	3,821.45-