

Secure Version - Prior Month

As of November 30, 2021

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	245,000.00
	515200 FICA EXPENSE	3,342.63	16,713.19
	Major Account 510000 Total	<u>52,342.63</u>	<u>261,713.19</u>
	Fund 10000 Expenditures Total	<u>52,342.63</u>	<u>261,713.19</u>
	Program Expenditures	<u>52,342.63</u>	<u>261,713.19</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		100.07-
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		172.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,396.60-	7,995.74-
	Major Account 490000 Total	2,396.60-	7,995.74-
	Fund 10000 Revenues Total	2,396.60-	8,167.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,370.67	2,190,286.27
	511200 TEMPORARY SALARIES-WAGE	1,835.05	9,569.82
	511800 COMPENSATORY TIME PAID	239.69	3,411.87
	512100 VACATION LEAVE EXPENSE	40,951.59	206,916.16
	512200 SICK LEAVE EXPENSE	25,818.56	110,498.30
	512300 HOLIDAY LEAVE EXPENSE	25,381.72	79,517.74
	512400 MILITARY LEAVE EXPENSE		1,044.82
	512500 FUNERAL LEAVE EXPENSE	552.64	4,220.88
	512600 CIVIL LEAVE EXPENSE		124.00
	515100 RETIREMENT PLANS EXPENSE	39,185.91	194,390.35
	515200 OASDI EXPENSE	37,621.27	186,780.40
	515500 HEALTH INSURANCE EXPENSE	82,862.64	402,333.82
	516200 TUITION ASSISTANCE		1,023.00
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	684,819.74	3,533,305.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,179.71	33,462.24
	521400 CIO CHARGES	6,688.00	43,994.33
	521500 PUBLICATION & PRINT EXP	1,458.20	8,431.83
	522100 DUES & SUBSCRIPTION EXP	98.00	706.19
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	2,036.77	7,350.92
	533903 FOOD EXPENSE		639.84
	534700 ENG TECH & COMM SUP EXP	573.80	2,834.71
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE	22,836.10	39,786.90
	547300 INTERPRETER SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	562,963.66	600,020.10

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,625.01
	556100 INSURANCE EXPENSE	1,999.02	1,999.02
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	602,857.26	780,585.09
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE		3,225.84
	576101 SEN EXP REIMB > 100MI		77,660.13
	576102 SEN EXP REIMB < 100MI		15,438.42
	Major Account 570000 Total		99,434.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		183.14
	583300 COMPUTER EQUIP & SOFTWARE	420.00	420.00
	Major Account 580000 Total	420.00	603.14
	Fund 10000 Expenditures Total	1,288,097.00	4,413,928.27
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	50.00-	5,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	543.66-
	Major Account 480000 Total	104.61-	543.66-
	Fund 20301 Revenues Total	154.61-	5,618.66-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	5.47-
	Major Account 480000 Total	1.02-	5.47-
	Fund 20302 Revenues Total	1.02-	5.47-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.59-	8.50-
	Major Account 480000 Total	1.59-	8.50-
	Fund 20350 Revenues Total	1.59-	8.50-
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-

<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		
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	2,553.82-	88,800.44-
	Program Expenditures	1,288,097.00	4,413,928.27

Secure Version - Prior Month

As of November 30, 2021

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		20.93-
	472200 REPROD & PUBLICATIONS	20.10-	436.95-
	Major Account 470000 Total	20.10-	457.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenues Total	20.10-	2,222.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,874.56	734,773.12
	511200 TEMPORARY SALARIES-WAGE	267.82	4,853.08
	511300 OVERTIME PAYMENTS		313.86
	512100 VACATION LEAVE EXPENSE	21,993.38	129,548.36
	512200 SICK LEAVE EXPENSE	11,634.87	45,771.98
	512300 HOLIDAY LEAVE EXPENSE	8,706.98	28,172.50
	512500 FUNERAL LEAVE EXPENSE	640.14	2,912.81
	512600 CIVIL LEAVE EXPENSE		77.67
	512700 INJURY LEAVE EXPENSE	191.29-	612.12
	515100 RETIREMENT PLANS EXPENSE	13,249.10	70,125.86
	515200 OASDI EXPENSE	11,685.56	65,519.08
	515500 HEALTH INSURANCE EXPENSE	23,099.82	125,335.96
	Major Account 510000 Total	226,960.94	1,208,016.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,200.08	17,117.08
	521400 CIO CHARGES	6,497.96	53,859.98
	521500 PUBLICATION & PRINT EXP	40,072.70	105,536.07
	522100 DUES & SUBSCRIPTION EXP	196.00	788.80
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00
	527800 REP & MAINT-OTHER PROPER		436.30
	531100 OFFICE SUPPLIES EXPENSE	280.42	2,242.17
	531200 IT SUPPLIES		1,081.07
	533100 HOUSEHOLD & INSTIT EXP	98.00	98.00
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE		332,707.13
	555100 DATA PROC SOFTW LIC FEE	332.44	73,490.53
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	52,051.60	594,654.84

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,627.93	4,748.04
	572100 COMMERCIAL TRANSPORTATIO	314.05	2,295.41
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE	130.00	277.00
	Major Account 570000 Total	2,071.98	7,843.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		341.40
	Major Account 580000 Total		341.40
	Fund 10000 Expenditures Total	281,084.52	1,810,856.56
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	918.75-	2,030.00-
	Major Account 470000 Total	918.75-	2,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.64-	442.92-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	74.64-	242.92-
	Fund 20330 Revenues Total	993.39-	2,272.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.22	11,177.13
	512100 VACATION LEAVE EXPENSE	552.94	2,578.95
	512200 SICK LEAVE EXPENSE	626.23	1,399.03
	512300 HOLIDAY LEAVE EXPENSE	149.23	447.69
	515100 RETIREMENT PLANS EXPENSE	218.69	1,168.32
	515200 FICA EXPENSE	221.59	1,184.44
	Major Account 510000 Total	3,360.90	17,955.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	38.00	370.66
	521500 PUBLICATION & PRINT EXP		40.76
	Major Account 520000 Total	38.53	411.95
	Fund 20330 Expenditures Total	3,399.43	18,367.51
	Program Revenues	1,013.49-	4,495.80-
	Program Expenditures	284,483.95	1,829,224.07

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	28,846.51	146,909.56	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	26.44	5,257.07	
512200 SICK LEAVE EXPENSE	664.81	2,475.59	
512300 HOLIDAY LEAVE EXPENSE	1,534.30	4,803.96	
512400 MILITARY LEAVE EXPENSE		2,913.12	
512500 FUNERAL LEAVE EXPENSE		971.04	
515100 RETIREMENT PLANS EXPENSE	2,326.68	12,277.88	
515200 FICA EXPENSE	2,186.74	11,620.86	
515500 HEALTH INSURANCE EXPENSE	6,606.36	31,766.08	
Major Account 510000 Total	42,191.84	219,631.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		22.03	
521400 CIO CHARGES	616.00	3,563.30	
521500 PUBLICATION & PRINT EXP	1,726.01	2,002.61	
522100 DUES & SUBSCRIPTION EXP	2,682.99	11,501.99	
531100 OFFICE SUPPLIES EXPENSE	228.93	2,427.43	
534600 ED & RECREATIONAL SUP EX		81.56	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	5,253.93	19,619.92	
570000 Travel Expenses			
571103 BOARD & LODGING	2,287.14	2,580.80	
572100 COMMERCIAL TRANSPORTATIO	906.38	1,203.34	
574500 PERSONAL VEHICLE MILEAGE	135.86	629.26	
575100 MISC TRAVEL EXPENSE	144.00	144.00	
Major Account 570000 Total	3,473.38	4,557.40	
Fund 10000 Expenditures Total	50,919.15	243,808.91	
Program Expenditures	50,919.15	243,808.91	

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		6,739.00-
	Major Account 480000 Total		6,739.00-
	Fund 10000 Revenues Total		6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,252.33	259,811.30
	511300 OVERTIME PAYMENTS		366.42
	511800 COMPENSATORY TIME PAID	105.46	1,337.05
	512100 VACATION LEAVE EXPENSE	10,267.67	57,136.11
	512200 SICK LEAVE EXPENSE	5,746.36	49,870.00
	512300 HOLIDAY LEAVE EXPENSE	3,533.78	11,190.43
	512500 FUNERAL LEAVE EXPENSE		247.39
	515100 RETIREMENT PLANS EXPENSE	5,384.31	28,451.32
	515200 FICA EXPENSE	5,163.27	27,486.61
	515500 HEALTH INSURANCE EXPENSE	11,841.20	55,983.64
	Major Account 510000 Total	94,294.38	491,880.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.02
	521400 CIO CHARGES	570.00	4,170.62
	521500 PUBLICATION & PRINT EXP	56.03	264.76
	522100 DUES & SUBSCRIPTION EXP		1,020.58
	522200 CONFERENCE REGISTRATION		1,657.21
	531100 OFFICE SUPPLIES EXPENSE	208.94	1,222.87
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	834.97	9,297.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	260.64	2,037.90
	572100 COMMERCIAL TRANSPORTATIO	287.40	314.15
	574500 PERSONAL VEHICLE MILEAGE	69.44	278.88
	575100 MISC TRAVEL EXPENSE	14.00	84.00
	Major Account 570000 Total	631.48	2,714.93
	Fund 10000 Expenditures Total	95,760.83	503,893.11
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,030.50-
	Major Account 470000 Total		2,030.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.37-	1,447.00-
	Major Account 480000 Total	272.37-	1,447.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	272.37-	3,477.50-
	Program Revenues	272.37-	10,216.50-
	Program Expenditures	95,760.83	503,893.11

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	25,069.59	136,250.55	
512100 VACATION LEAVE EXPENSE	2,908.35	20,330.52	
512200 SICK LEAVE EXPENSE	1,996.16	12,862.36	
512300 HOLIDAY LEAVE EXPENSE	1,577.58	5,261.80	
515100 RETIREMENT PLANS EXPENSE	2,362.60	13,081.98	
515200 FICA EXPENSE	2,282.04	12,604.57	
515500 HEALTH INSURANCE EXPENSE	4,282.58	24,635.26	
Major Account 510000 Total	40,478.90	225,027.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	304.00	2,224.32	
521500 PUBLICATION & PRINT EXP		446.90	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION	150.00	1,360.00	
531100 OFFICE SUPPLIES EXPENSE	5.93	48.98	
534600 ED & RECREATIONAL SUP EX	28.95	28.95	
555100 DATA PROC SOFTW LIC FEE		508.72	
Major Account 520000 Total	488.88	4,501.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total		10,048.00	
Fund 10000 Expenditures Total	40,967.78	239,576.04	
Program Expenditures	40,967.78	239,576.04	

Secure Version - Prior Month

As of November 30, 2021

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	650.00	5,141.50
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	650.00	322,719.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,575.35	12,733.90
	571800 MEALS - TRAVEL STATUS		320.26
	572100 COMMERCIAL TRANSPORTATIO	1,364.87	2,737.13
	573100 STATE-OWNED TRANSPORT	99.25	442.85
	574500 PERSONAL VEHICLE MILEAGE	12,645.81	42,952.32
	575100 MISC TRAVEL EXPENSE	49.00	109.00
	Major Account 570000 Total	16,734.28	59,295.46
	Fund 10000 Expenditures Total	17,384.28	382,014.96
	Program Expenditures	17,384.28	382,014.96

Secure Version - Prior Month

As of November 30, 2021

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	72,802.94	363,465.30	
511800 COMPENSATORY TIME PAID		1,007.39	
512100 VACATION LEAVE EXPENSE	7,973.79	47,132.09	
512200 SICK LEAVE EXPENSE	5,714.77	25,912.81	
512300 HOLIDAY LEAVE EXPENSE	4,552.21	13,519.39	
512500 FUNERAL LEAVE EXPENSE		1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	33,880.88	
515200 FICA EXPENSE	6,481.18	31,959.52	
515500 HEALTH INSURANCE EXPENSE	16,754.32	82,723.68	
Major Account 510000 Total	121,096.59	601,031.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	134.56	597.42	
521400 CIO CHARGES	646.00	6,161.71	
521500 PUBLICATION & PRINT EXP	31.10	160.82	
522100 DUES & SUBSCRIPTION EXP		950.25	
531100 OFFICE SUPPLIES EXPENSE	163.75	486.59	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE		953.85	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	975.41	9,619.90	
570000 Travel Expenses			
571103 BOARD & LODGING	109.00	227.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT	189.02	1,782.15	
574500 PERSONAL VEHICLE MILEAGE		255.60	
Major Account 570000 Total	298.02	2,621.52	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		189.99	
583300 COMPUTER EQUIP & SOFTWARE	1,476.00	1,476.00	
Major Account 580000 Total	1,476.00	1,665.99	
Fund 10000 Expenditures Total	123,846.02	614,939.01	
Program Expenditures	123,846.02	614,939.01	

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	58,007.86	308,022.17	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	8,130.73	51,025.57	
512200 SICK LEAVE EXPENSE	9,994.22	26,632.15	
512300 HOLIDAY LEAVE EXPENSE	3,905.64	12,872.21	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE		316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.24	29,933.98	
515200 FICA EXPENSE	5,739.27	28,663.52	
515500 HEALTH INSURANCE EXPENSE	13,398.88	66,994.40	
Major Account 510000 Total	105,169.84	525,352.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	174.25	174.25	
521400 CIO CHARGES	494.00	3,714.50	
521500 PUBLICATION & PRINT EXP	96.87	766.77	
522100 DUES & SUBSCRIPTION EXP	599.88	7,724.88	
522200 CONFERENCE REGISTRATION		1,124.00	
524700 RENT EXP-OTHER REAL PROP	29.58	141.78	
531100 OFFICE SUPPLIES EXPENSE	86.74	119.32	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		841.24	
Major Account 520000 Total	1,481.32	25,106.74	
570000 Travel Expenses			
571103 BOARD & LODGING	880.64	1,411.76	
571800 MEALS - TRAVEL STATUS	61.96	61.96	
572100 COMMERCIAL TRANSPORTATIO	358.87	693.27	
574500 PERSONAL VEHICLE MILEAGE	850.08	1,630.05	
575100 MISC TRAVEL EXPENSE	7.50	51.50	
Major Account 570000 Total	2,159.05	3,848.54	
Fund 10000 Expenditures Total	108,810.21	554,308.08	
Program Expenditures	108,810.21	554,308.08	
Agency Revenues	3,839.68	103,512.74	
Agency Expenditures	2,062,611.85	9,043,405.64	

Secure Version - Prior Month

As of November 30, 2021

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,377.44	552,810.09
	515200 FICA EXPENSE	1,567.09	30,650.60
	515500 HEALTH INSURANCE EXPENSE	10,318.58	51,592.90
	Major Account 510000 Total	<u>124,263.11</u>	<u>635,053.59</u>
	Fund 10000 Expenditures Total	<u>124,263.11</u>	<u>635,053.59</u>
	Program Expenditures	<u><u>124,263.11</u></u>	<u><u>635,053.59</u></u>

Secure Version - Prior Month

As of November 30, 2021

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	91,507.38	450,145.56
	515200 FICA EXPENSE	1,543.90	27,718.37
	515500 HEALTH INSURANCE EXPENSE	10,132.20	50,661.00
	Major Account 510000 Total	<u>103,183.48</u>	<u>528,524.93</u>
	Fund 10000 Expenditures Total	<u>103,183.48</u>	<u>528,524.93</u>
	Program Expenditures	<u><u>103,183.48</u></u>	<u><u>528,524.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,501.87	23,351.01
	515200 FICA EXPENSE	497.40	1,786.37
	Major Account 510000 Total	6,999.27	25,137.38
	Fund 10000 Expenditures Total	6,999.27	25,137.38
	Program Expenditures	6,999.27	25,137.38

Secure Version - Prior Month

As of November 30, 2021

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	965,242.20	4,757,340.75
	515200 FICA EXPENSE	30,974.79	309,508.68
	515500 HEALTH INSURANCE EXPENSE	85,337.58	437,561.56
	Major Account 510000 Total	<u>1,081,554.57</u>	<u>5,504,410.99</u>
	Fund 10000 Expenditures Total	<u>1,081,554.57</u>	<u>5,504,410.99</u>
	Program Expenditures	<u><u>1,081,554.57</u></u>	<u><u>5,504,410.99</u></u>

Secure Version - Prior Month

As of November 30, 2021

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	823,566.21	4,079,364.60
	515200 FICA EXPENSE	39,631.15	278,427.33
	515500 HEALTH INSURANCE EXPENSE	86,867.22	437,690.18
	Major Account 510000 Total	<u>950,064.58</u>	<u>4,795,482.11</u>
	Fund 10000 Expenditures Total	<u>950,064.58</u>	<u>4,795,482.11</u>
	Program Expenditures	<u><u>950,064.58</u></u>	<u><u>4,795,482.11</u></u>

Secure Version - Prior Month

As of November 30, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.01-
	472200 REPROD & PUBLICATIONS	775.00-	4,040.50-
	474100 GENERAL BUSINESS FEES	3,431.00-	18,462.00-
	Major Account 470000 Total	4,206.00-	22,517.51-
	Fund 10000 Revenues Total	4,206.00-	22,517.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,535.99	1,810,575.36
	511700 EMPLOYEE BONUSES	75,680.00	75,680.00
	511800 COMPENSATORY TIME PAID	30.35	435.20
	512100 VACATION LEAVE EXPENSE	24,555.96	190,350.08
	512200 SICK LEAVE EXPENSE	14,311.02	85,747.78
	512300 HOLIDAY LEAVE EXPENSE	21,015.72	80,576.17
	512500 FUNERAL LEAVE EXPENSE	648.02	4,674.56
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	31,119.97	162,041.78
	515200 FICA EXPENSE	34,857.01	160,153.99
	515500 HEALTH INSURANCE EXPENSE	70,964.23	364,297.77
	516300 EMPLOYEE ASSISTANCE PRO		1,326.48
	516500 WORKERS COMP PREMIUMS		35,193.46
	Major Account 510000 Total	629,718.27	2,971,873.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.19	5,461.16
	521200 COM EXPENSE - VOICE/DATA	4,944.36	25,769.50
	521400 CIO CHARGES		58,677.49
	521500 PUBLICATION & PRINT EXP	3,697.68	16,171.07
	521900 AWARDS EXPENSE	786.35	1,034.25
	522100 DUES & SUBSCRIPTION EXP	148,305.58	217,486.51
	522200 CONFERENCE REGISTRATION	7,480.00	8,945.00
	523100 UTILITIES EXPENSE		522.90
	524600 RENT EXPENSE-BUILDINGS	6,782.30	33,580.15
	524700 RENT EXP-OTHER REAL PROP		2,135.00
	525200 RENT EXP-DATA PROC EQUIP		2,370.74
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	2,744.55	6,441.23
	531200 IT SUPPLIES	13.50	421.35
	532100 NON-CAPITALIZED EQUIP PU		3,754.86
	532200 PERSONAL COMPUTING EQUIPMENT		3,312.57
	532260 VOICE EQUIP		1,361.19

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		
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		1,486.33
	533900 FOOD EXPENSE-INSTITUTIONS	63.00	4,785.07
	534600 ED & RECREATIONAL SUP EX		10,023.00
	541100 ACCTG & AUDITING SERVICES		11,741.89
	541200 PURCHASING ASSESSMENT		4,106.00
	541700 LEGAL RELATED EXPENSE	171.18	8,031.18
	542100 SOS TEMP SERV - PERSONNEL	2,108.70	2,108.70
	543100 IT CONSULTING-APPLICATIONS	2,966.50	7,966.50
	547100 EDUCATIONAL SERVICES	135.00	1,380.00
	547300 INTERPRETER SERVICES	116,821.41	541,124.84
	549200 JANITORIAL/SECURITY SRVS	401.81	2,106.61
	554100 DATA SERVICES	258.07	1,290.35
	554120 WIRELESS PHONE SERVICES	1,690.20	8,402.69
	554900 OTHER CONTRACTUAL SERVICES	38,530.00	139,793.85
	555100 DATA PROC SOFTW LIC FEE	68.39	45,262.85
	555200 SOFTWARE - NEW PURCHASES	4,863.49	9,501.68
	555510 SAAS SUBSCRIPTION FEES	173.74	1,216.70
	556100 INSURANCE EXPENSE	733.86	733.86
	559100 OTHER OPERATING EXP	49.16	2,548.32
	Major Account 520000 Total	344,738.02	1,192,283.37
	570000 Travel Expenses		
	571100 LODGING	1,317.64	2,625.66
	571800 MEALS - TRAVEL STATUS	87.02	1,042.24
	572100 COMMERCIAL TRANSPORTATIO		1,553.58
	573100 STATE-OWNED TRANSPORT	288.08	1,498.52
	574500 PERSONAL VEHICLE MILEAGE	1,760.41	8,067.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,349.88	51,070.61
	575100 MISC TRAVEL EXPENSE	67.00	182.50
	Major Account 570000 Total	12,870.03	66,040.68
	Fund 10000 Expenditures Total	987,326.32	4,230,197.48
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.71-	6.05-
	Major Account 470000 Total	.71-	6.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.66-	226.55-
	484500 REIMB NON-GOVT SOURCES		222.75-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	112.98-	4,596.92-
	Major Account 480000 Total	157.64-	5,046.22-
	Fund 20510 Revenues Total	158.35-	5,052.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	568.94
	Major Account 520000 Total	63.77	568.94
	Fund 20510 Expenditures Total	63.77	568.94
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,448.50-	109,128.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,448.50-	109,353.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.50-	4,004.27-
	Major Account 480000 Total	770.50-	4,004.27-
	Fund 20530 Revenues Total	22,219.00-	113,358.02-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	1,076.50	1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.58	1,000.47
	521200 COM EXPENSE - VOICE/DATA	193.93	975.92
	521500 PUBLICATION & PRINT EXP	2,000.10	4,140.77
	522200 CONFERENCE REGISTRATION	3,676.00	3,676.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525200 RENT EXP-DATA PROC EQUIP	7,831.25	7,831.25
	531100 OFFICE SUPPLIES EXPENSE	1,583.11	3,878.55
	531200 IT SUPPLIES		76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	16,244.69	23,374.81
	534600 ED & RECREATIONAL SUP EX	3,177.97	3,181.19
	547100 EDUCATIONAL SERVICES	4,832.00	4,832.00
	554100 DATA SERVICES	258.07	1,290.35
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,000.00
	555510 SAAS SUBSCRIPTION FEES		43.99
	Major Account 520000 Total	40,650.70	59,831.46
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 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>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571100 LODGING	11,424.00	22,494.82
	571800 MEALS - TRAVEL STATUS	1,129.16	4,786.23
	572100 COMMERCIAL TRANSPORTATIO	218.27	3,045.52
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	5,699.77	26,485.59
	575100 MISC TRAVEL EXPENSE	30.00	156.50
	Major Account 570000 Total	18,501.20	57,402.93
	Fund 20530 Expenditures Total	60,228.40	118,310.89
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		260.19-
	Major Account 470000 Total		260.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.84-	334.84-
	484500 REIMB NON-GOVT SOURCES		195.30-
	Major Account 480000 Total	60.84-	530.14-
	Fund 20545 Revenues Total	60.84-	790.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.91	2,649.88
	512100 VACATION LEAVE EXPENSE		31.35
	512300 HOLIDAY LEAVE EXPENSE	31.35	62.70
	515100 RETIREMENT PLANS EXPENSE	50.86	205.44
	515200 FICA EXPENSE	36.77	148.55
	515500 HEALTH INSURANCE EXPENSE	104.03	420.25
	Major Account 510000 Total	870.92	3,518.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	266.67
	524600 RENT EXPENSE-BUILDINGS	620.00	1,550.00
	Major Account 520000 Total	634.72	1,816.67
	Fund 20545 Expenditures Total	1,505.64	5,334.84
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,089.21-	81,853.58-
	Major Account 470000 Total	16,089.21-	81,853.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.32-	364.71-
	Major Account 480000 Total	30.32-	364.71-
	Fund 20550 Revenues Total	16,119.53-	82,218.29-

Secure Version - Prior Month

As of November 30, 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>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,796.00-	219,046.00-
	Major Account 470000 Total	39,796.00-	219,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.95-	2,297.07-
	Major Account 480000 Total	388.95-	2,297.07-
	Fund 20555 Revenues Total	40,184.95-	221,343.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,595.06-	29,019.62-
	465100 NONGRANT REIMBURSEMENTS	741.00-	93,753.44-
	Major Account 460000 Total	3,336.06-	122,773.06-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.80-	5,607.68-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	990.80-	5,647.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.32-	1,294.55-
	Major Account 490000 Total	111.32-	1,294.55-
	Fund 20565 Revenues Total	4,438.18-	130,315.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.09	23,512.18
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	471.57	2,781.45
	512200 SICK LEAVE EXPENSE		4,891.65
	512300 HOLIDAY LEAVE EXPENSE	302.60	1,421.51

Secure Version - Prior Month

As of November 30, 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>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.93	2,478.38
	515200 FICA EXPENSE	572.11	2,536.46
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total	8,619.30	40,715.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	3,705.00
	523100 UTILITIES EXPENSE	699.28	1,800.51
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	533900 FOOD EXPENSE-INSTITUTIONS	47.32-	
	547100 EDUCATIONAL SERVICES		14,975.00
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES	102,299.78	233,091.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	106,143.74	266,276.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.16-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.58	2,824.06
	Major Account 570000 Total	904.42	2,824.06
	Fund 20565 Expenditures Total	115,667.46	309,816.77
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	462.43-	462.43-
	475100 REGISTRATION / LICENSE F	1,243.00-	8,994.00-
	476100 OTHER LIC PERM & FEES	4,225.00-	24,525.00-
	Major Account 470000 Total	5,930.43-	33,981.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.91-	2,637.70-
	Major Account 480000 Total	369.91-	2,637.70-
	Fund 20570 Revenues Total	6,300.34-	36,619.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,281.42	134,964.74
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	4,091.88	14,397.70
	512200 SICK LEAVE EXPENSE	125.75	5,220.91
	512300 HOLIDAY LEAVE EXPENSE	1,475.76	5,290.70

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,394.27	11,971.35
	515200 FICA EXPENSE	2,663.76	12,094.85
	515500 HEALTH INSURANCE EXPENSE	2,122.04	10,610.20
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	43,154.88	200,580.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.28	712.08
	521200 COM EXPENSE - VOICE/DATA	374.31	1,938.19
	521400 CIO CHARGES		3,079.30
	521500 PUBLICATION & PRINT EXP	592.10	1,850.72
	522100 DUES & SUBSCRIPTION EXP	33.21	764.47
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	12,051.30
	531100 OFFICE SUPPLIES EXPENSE	542.97	1,036.65
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	1,118.50	38,890.97
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	33.84	236.11
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554120 WIRELESS PHONE SERVICES	40.01	289.70
	554900 OTHER CONTRACTUAL SERVICES	7,757.06	36,212.54
	556100 INSURANCE EXPENSE	40.80	40.80
	559100 OTHER OPERATING EXP	11.28	38.56
	Major Account 520000 Total	13,258.12	110,357.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	726.32	921.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total	726.32	976.19
	Fund 20570 Expenditures Total	57,139.32	311,914.36
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	7,845.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	18,405.00-	43,685.00-
	Major Account 470000 Total	18,890.00-	51,980.00-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.69-	1,357.22-
	484500 REIMB NON-GOVT SOURCES	35.00-	1,332.33-
	Major Account 480000 Total	253.69-	2,689.55-
	Fund 20585 Revenues Total	19,143.69-	54,669.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.45	14,756.60
	512100 VACATION LEAVE EXPENSE	201.65	554.53
	512200 SICK LEAVE EXPENSE	116.70	727.69
	512300 HOLIDAY LEAVE EXPENSE	100.82	403.28
	515100 RETIREMENT PLANS EXPENSE	163.55	1,231.04
	515200 FICA EXPENSE	153.16	1,162.25
	515500 HEALTH INSURANCE EXPENSE	537.08	3,540.12
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,038.41	22,578.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.12	618.20
	521200 COM EXPENSE - VOICE/DATA	21.74	109.54
	521400 CIO CHARGES		570.66
	521500 PUBLICATION & PRINT EXP	457.18	877.67
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	447.14	1,032.89
	522600 JOB APPLICANT EXPENSE	818.25	2,764.70
	524600 RENT EXPENSE-BUILDINGS	803.41	4,017.05
	524700 RENT EXP-OTHER REAL PROP	106.08	4,800.40
	527400 REP & MAINT-DATA PROC		1,999.99
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP		1,072.28
	533900 FOOD EXPENSE-INSTITUTIONS		5,368.46
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	541700 LEGAL RELATED EXPENSE	145.00	145.00
	543100 IT CONSULTING-APPLICATIONS	1,341.67	1,678.73
	548400 TRANSACTION PROCESSING SE	670.75	1,787.03
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES		23,155.00
	556100 INSURANCE EXPENSE	4.08	4.08

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,953.79	71,985.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.32
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	66.08	756.15
	Fund 20585 Expenditures Total	8,058.28	95,320.05
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,224.12-	113,846.72-
	475100 REGISTRATION / LICENSE F	875.00-	4,700.00-
	Major Account 470000 Total	29,099.12-	118,546.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.91-	7,930.38-
	Major Account 480000 Total	1,462.91-	7,930.38-
	Fund 20595 Revenues Total	30,562.03-	126,477.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.85	71,525.13
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	889.92	7,906.66
	512200 SICK LEAVE EXPENSE	668.56	2,899.96
	512300 HOLIDAY LEAVE EXPENSE	789.10	3,156.40
	515100 RETIREMENT PLANS EXPENSE	1,280.28	6,401.42
	515200 FICA EXPENSE	1,504.16	6,604.38
	515500 HEALTH INSURANCE EXPENSE	1,169.90	5,788.77
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	24,051.77	108,297.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.18	101.41
	521200 COM EXPENSE - VOICE/DATA	677.24	3,372.93
	521400 CIO CHARGES		1,141.32
	521500 PUBLICATION & PRINT EXP	219.98	363.40
	524600 RENT EXPENSE-BUILDINGS	1,606.83	8,034.15
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	527400 REP & MAINT-DATA PROC		15,233.34
	531100 OFFICE SUPPLIES EXPENSE	177.84	527.95
	531200 IT SUPPLIES	45.99	45.99

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	1,120.35	4,366.69
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	5,953.33	10,888.33
	548400 TRANSACTION PROCESSING SE	1,072.71	4,743.99
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554120 WIRELESS PHONE SERVICES	80.02	400.12
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE	20.40	20.40
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	11,101.00	53,093.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.00
	574500 PERSONAL VEHICLE MILEAGE		306.76
	Major Account 570000 Total		383.76
	Fund 20595 Expenditures Total	35,152.77	161,775.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,505.36	100,450.28
	515100 RETIREMENT PLANS EXPENSE	1,161.04	7,521.73
	515200 FICA EXPENSE	1,115.74	7,085.93
	515500 HEALTH INSURANCE EXPENSE	2,418.05	19,542.85
	Major Account 510000 Total	20,200.19	134,600.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.48	219.04
	524600 RENT EXPENSE-BUILDINGS	822.87	4,042.08
	531200 IT SUPPLIES	40.97	40.97
	532280 VIDEO EQUIP	999.00	999.00
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,083.75
	554120 WIRELESS PHONE SERVICES	86.03	364.50
	555200 SOFTWARE - NEW PURCHASES	48.52	48.52
	Major Account 520000 Total	2,257.62	6,857.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.04
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total		80.32
	Fund 40000 Expenditures Total	22,457.81	141,538.97

Secure Version - Prior Month

As of November 30, 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>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,613.58-
	Major Account 460000 Total		107,613.58-
	Fund 40500 Revenues Total		107,613.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,068.61	61,209.88
	511700 EMPLOYEE BONUSES	1,320.00	1,320.00
	512100 VACATION LEAVE EXPENSE	295.74	1,808.43
	512200 SICK LEAVE EXPENSE		302.54
	512300 HOLIDAY LEAVE EXPENSE	598.28	1,492.30
	515100 RETIREMENT PLANS EXPENSE	970.66	4,878.70
	515200 FICA EXPENSE	1,033.18	4,787.82
	515500 HEALTH INSURANCE EXPENSE	2,455.24	12,276.24
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	18,741.71	88,611.95
	520000 Operating Expenses		
	521400 CIO CHARGES		753.27
	531100 OFFICE SUPPLIES EXPENSE		7.48
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.45	287.55
	556100 INSURANCE EXPENSE	10.77	10.77
	Major Account 520000 Total	68.22	1,314.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	456.52	2,129.33
	Major Account 570000 Total	456.52	2,129.33
	Fund 40500 Expenditures Total	19,266.45	92,055.41
	Program Revenues	143,392.91-	900,974.14-
	Program Expenditures	1,306,866.22	5,921,832.86

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	5,562.36	29,135.26	
511700 EMPLOYEE BONUSES	1,625.00	1,625.00	
512100 VACATION LEAVE EXPENSE	467.07	2,359.55	
512200 SICK LEAVE EXPENSE		145.96	
512300 HOLIDAY LEAVE EXPENSE	291.76	1,050.60	
512500 FUNERAL LEAVE EXPENSE		233.54	
515100 RETIREMENT PLANS EXPENSE	473.33	2,465.44	
515200 FICA EXPENSE	564.97	2,411.14	
515500 HEALTH INSURANCE EXPENSE	717.13	3,772.28	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	9,701.62	43,858.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.50	18.10	
521200 COM EXPENSE - VOICE/DATA	305.72	1,534.62	
521400 CIO CHARGES		1,141.32	
521500 PUBLICATION & PRINT EXP	20,174.00	103,363.42	
522100 DUES & SUBSCRIPTION EXP	981.59	14,408.48	
524600 RENT EXPENSE-BUILDINGS	24.00	120.00	
532200 PERSONAL COMPUTING EQUIPMENT	99.00-	99.00-	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT		74.19	
554100 DATA SERVICES		269.62	
554120 WIRELESS PHONE SERVICES	40.01	200.05	
556100 INSURANCE EXPENSE	13.26	13.26	
Major Account 520000 Total	21,445.08	121,256.23	
Fund 10000 Expenditures Total	31,146.70	165,114.90	
Program Expenditures	31,146.70	165,114.90	

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	6,843.02-	51,263.95-
	Major Account 460000 Total	6,843.02-	51,263.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.43-	3,209.47-
	Major Account 480000 Total	613.43-	3,209.47-
	Fund 20560 Revenues Total	7,456.45-	54,473.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.70	12,851.97
	511300 OVERTIME PAYMENTS	10.98	10.98
	511800 COMPENSATORY TIME PAID	32.95	714.97
	512100 VACATION LEAVE EXPENSE	3,213.04	3,649.49
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE	175.74	631.17
	515100 RETIREMENT PLANS EXPENSE	302.09	1,340.06
	515200 FICA EXPENSE	306.11	1,356.52
	Major Account 510000 Total	4,642.61	20,593.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE		12.60
	Major Account 570000 Total		12.60
	Fund 20560 Expenditures Total	4,692.61	20,655.71
	Program Revenues	7,456.45-	54,473.42-
	Program Expenditures	4,692.61	20,655.71

Secure Version - Prior Month

As of November 30, 2021

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	497,973.69-	2,758,833.20-
	Major Account 470000 Total	497,973.69-	2,758,833.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.38-	4,012.37-
	481119 BANK CARD CHARGES	1,830.66	7,608.67
	Major Account 480000 Total	1,040.28	3,596.30
	Fund 10000 Revenues Total	496,933.41-	2,755,236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945,510.87	4,847,779.04
	511300 OVERTIME PAYMENTS	2,259.87	2,604.70
	511700 EMPLOYEE BONUSES	317,325.00	318,075.00
	511702 LOCATION INCENTIVE	3,050.00	15,925.00
	511800 COMPENSATORY TIME PAID	43.30	588.12
	512100 VACATION LEAVE EXPENSE	94,372.72	455,291.91
	512200 SICK LEAVE EXPENSE	43,356.67	241,270.83
	512300 HOLIDAY LEAVE EXPENSE	53,664.91	203,959.73
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	4,780.35	17,933.14
	512800 ADMINISTRATIVE LEAVE EXP		111.16
	515100 RETIREMENT PLANS EXPENSE	84,696.10	427,855.57
	515200 OASDI EXPENSE	104,411.65	428,395.72
	515500 HEALTH INSURANCE EXPENSE	269,081.46	1,360,149.90
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP	300.00-	600.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,922,252.90	8,488,973.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.38	242.41
	521400 CIO CHARGES		238,352.26
	522200 CONFERENCE REGISTRATION	1,050.00	1,325.00
	531200 IT SUPPLIES		127.59
	532280 VIDEO EQUIP	60.98	60.98
	533900 FOOD EXPENSE-INSTITUTIONS		37.09
	534600 ED & RECREATIONAL SUP EX		3,699.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	168.07	830.37
	554900 OTHER CONTRACTUAL SERVICE	416.65	2,083.25

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,405.95	3,405.95
	Major Account 520000 Total	5,144.03	323,715.55
	570000 Travel Expenses		
	571100 LODGING	1,636.00	3,812.27
	571800 MEALS - TRAVEL STATUS	277.16	1,468.89
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	12,407.49	65,598.27
	575100 MISC TRAVEL EXPENSE	158.25	355.75
	Major Account 570000 Total	14,478.90	72,454.26
	Fund 10000 Expenditures Total	1,941,875.83	8,885,143.80
	Program Revenues	496,933.41-	2,755,236.90-
	Program Expenditures	1,941,875.83	8,885,143.80

Secure Version - Prior Month

As of November 30, 2021

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	715,893.41	3,587,256.06
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	526.38	1,291.90
	511700 EMPLOYEE BONUSES	215,812.50	218,812.50
	511800 COMPENSATORY TIME PAID	2,473.72	7,021.30
	512100 VACATION LEAVE EXPENSE	61,006.21	340,970.25
	512200 SICK LEAVE EXPENSE	36,091.53	181,250.47
	512300 HOLIDAY LEAVE EXPENSE	40,319.52	147,150.64
	512400 MILITARY LEAVE EXPENSE	148.10	296.20
	512500 FUNERAL LEAVE EXPENSE	2,287.72	17,659.65
	512600 CIVIL LEAVE EXPENSE	389.47	848.48
	512700 INJURY LEAVE EXPENSE		688.48
	515100 RETIREMENT PLANS EXPENSE	64,144.40	319,933.93
	515200 FICA EXPENSE	76,686.09	316,677.34
	515500 HEALTH INSURANCE EXPENSE	188,028.34	957,206.25
	516200 TUITION ASSISTANCE		4,949.00
	516300 EMPLOYEE ASSISTANCE PRO		3,521.60
	516400 UNEMPLOYM COMP INS EXP		3,354.00-
	516500 WORKERS COMP PREMIUMS		93,433.13
	Major Account 510000 Total	1,403,807.39	6,196,337.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.81	1,926.36
	521200 COM EXPENSE - VOICE/DATA	1,719.35	8,678.25
	521400 CIO CHARGES		168,198.95
	521500 PUBLICATION & PRINT EXP	2,427.90	7,518.30
	521900 AWARDS EXPENSE	601.60	851.03
	522100 DUES & SUBSCRIPTION EXP	50.00	160.00
	522200 CONFERENCE REGISTRATION		4,536.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	21,837.15
	524700 RENT EXP-OTHER REAL PROP	200.00	1,432.98
	527600 REP & MAINT-HOUSE/INST E		360.89
	531100 OFFICE SUPPLIES EXPENSE	688.60	5,257.13
	531200 IT SUPPLIES		7.48
	532100 NON-CAPITALIZED EQUIP PU	32.29	6,239.34
	532200 PERSONAL COMPUTING EQUIPMENT		19.37
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	5,448.04	9,455.46

Secure Version - Prior Month

As of November 30, 2021

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,756.67	27,621.15
	538100 VEHICLE & EQUIP SUP EXP	34.56	1,037.56
	541100 ACCTG & AUDITING SERVICES		32,252.85
	541200 PURCHASING ASSESSMENT		10,900.76
	542200 TEMP SERV - OUTSIDE	2,328.40	23,627.54
	543100 IT CONSULTING-APPLICATION	23,077.75	189,306.47
	547100 EDUCATIONAL SERVICES		1,896.85
	554100 DATA SERVICES	706.07	3,530.79
	554120 WIRELESS PHONE SERVICES	3,972.53	19,338.00
	554130 VIDEO SERVICES	675.00	675.00
	555100 DATA PROC SOFTW LIC FEE		45,455.45
	555200 SOFTWARE - NEW PURCHASES	5,301.28	10,414.84
	555510 SAAS SUBSCRIPTION FEES	97.75	502.75
	556100 INSURANCE EXPENSE	1,948.27	1,948.27
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	58,633.30	606,611.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,500.00	15,438.31
	571800 MEALS - TRAVEL STATUS	652.21	3,487.04
	572100 COMMERCIAL TRANSPORTATIO		5,194.98
	573100 STATE-OWNED TRANSPORT	57.80	6,743.59
	574500 PERSONAL VEHICLE MILEAGE	6,241.54	29,284.07
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	247.98	315.73
	Major Account 570000 Total	12,699.53	60,543.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	13,440.00	44,160.00
	Major Account 580000 Total	13,440.00	44,160.00
	Fund 10000 Expenditures Total	1,488,580.22	6,907,651.99
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,088.75-	19,204.21-
	Major Account 470000 Total	4,088.75-	19,204.21-
	Fund 20520 Revenues Total	4,088.75-	19,204.21-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	78,448.11	567,810.84
	Major Account 520000 Total	78,448.11	567,810.84

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>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	Fund 20520 Expenditures Total	78,448.11	567,810.84
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,968.00-	135,934.52-
	Major Account 460000 Total	35,968.00-	135,934.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.82-	1,258.63-
	Major Account 480000 Total	166.82-	1,258.63-
	Fund 40520 Revenues Total	36,134.82-	137,193.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,702.19	57,293.01
	511600 PER DIEM PAYMENTS	4,765.50	24,096.98
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	511800 COMPENSATORY TIME PAID		66.87
	512100 VACATION LEAVE EXPENSE	3,521.29	7,875.56
	512200 SICK LEAVE EXPENSE	1,208.29	4,163.16
	512300 HOLIDAY LEAVE EXPENSE	1,049.95	2,764.34
	512500 FUNERAL LEAVE EXPENSE	878.72	933.64
	515100 RETIREMENT PLANS EXPENSE	1,289.94	5,408.49
	515200 FICA EXPENSE	1,916.74	7,389.20
	515500 HEALTH INSURANCE EXPENSE	4,019.33	19,006.16
	516500 WORKERS COMP PREMIUMS	117.81	117.81
	Major Account 510000 Total	32,469.76	133,115.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,821.38
	521900 AWARDS EXPENSE		112.09
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE		2,919.25
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	533900 FOOD EXPENSE-INSTITUTIONS	115.00	248.79
	534600 ED & RECREATIONAL SUP EX		5,891.05
	537100 LABORATORY SUP EXP		75,300.51
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		3,275.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	547401 SHELTER CARE		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	40.03	696.68
	554900 OTHER CONTRACTUAL SERVICE		300.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	155.03	199,782.74
	570000 Travel Expenses		
	571100 LODGING	1,410.00	1,506.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	1,695.14	5,286.76
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,215.14	7,064.18
	Fund 40520 Expenditures Total	35,839.93	339,962.14
	Program Revenues	40,223.57-	156,397.36-
	Program Expenditures	1,602,868.26	7,815,424.97

Secure Version - Prior Month

As of November 30, 2021

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	730,547.53	3,584,903.63
	511300 OVERTIME PAYMENTS	217.64	4,520.93
	511700 EMPLOYEE BONUSES	192,625.00	193,375.00
	511702 LOCATION INCENTIVE	550.00	3,075.00
	511800 COMPENSATORY TIME PAID	4,085.75	26,518.35
	512100 VACATION LEAVE EXPENSE	39,675.31	288,605.66
	512200 SICK LEAVE EXPENSE	27,318.15	170,311.43
	512300 HOLIDAY LEAVE EXPENSE	39,886.15	144,987.68
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	866.48	12,418.09
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	63,093.57	316,995.01
	515200 FICA EXPENSE	74,433.61	313,821.79
	515500 HEALTH INSURANCE EXPENSE	173,107.96	880,851.51
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		1,906.10-
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,346,407.15	6,030,366.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	5,199.37	9,452.62
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	750.00	1,420.00
	522200 CONFERENCE REGISTRATION		3,040.00
	524700 RENT EXP-OTHER REAL PROP		1,739.16
	531100 OFFICE SUPPLIES EXPENSE	66.86	107.47
	531101 SAFETY SUPPLIES	167.06	228.29
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	1,768.84	6,124.19
	534600 ED & RECREATIONAL SUP EX		533.50
	538100 VEHICLE & EQUIP SUP EXP	70.00	10,313.80
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES		2,338.42
	554120 WIRELESS PHONE SERVICES	6,485.73	32,580.54
	556100 INSURANCE EXPENSE	1,778.95	1,778.95
	556300 SURETY & NOTARY BONDS		40.00

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,286.81	211,897.67
	570000 Travel Expenses		
	571100 LODGING	4,474.00	11,727.83
	571800 MEALS - TRAVEL STATUS	825.39	2,162.70
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT		135,452.33
	574500 PERSONAL VEHICLE MILEAGE	3,716.39	12,898.86
	575100 MISC TRAVEL EXPENSE	124.25	290.50
	Major Account 570000 Total	9,140.03	162,902.18
	Fund 10000 Expenditures Total	1,371,833.99	6,405,165.88
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,953.52-	168,113.50-
	474103 ELECTRONIC MONITORING	5.00-	5.00-
	Major Account 470000 Total	32,958.52-	168,118.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.28-	1,913.98-
	Major Account 480000 Total	174.28-	1,913.98-
	Fund 20520 Revenues Total	33,132.80-	170,032.48-
	Program Revenues	33,132.80-	170,032.48-
	Program Expenditures	1,371,833.99	6,405,165.88

Secure Version - Prior Month

As of November 30, 2021

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	21.00-	4,740.00-
	Major Account 470000 Total	21.00-	4,740.00-
	Fund 10000 Revenues Total	21.00-	4,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,385.68	1,439,655.85
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	67,000.00	67,375.00
	511702 LOCATION INCENTIVE	1,000.00	4,600.00
	511800 COMPENSATORY TIME PAID	403.31	1,124.13
	512100 VACATION LEAVE EXPENSE	14,076.71	123,927.19
	512200 SICK LEAVE EXPENSE	10,109.42	34,858.94
	512300 HOLIDAY LEAVE EXPENSE	16,199.64	53,035.84
	512500 FUNERAL LEAVE EXPENSE	1,488.79	3,870.18
	515100 RETIREMENT PLANS EXPENSE	25,134.52	124,055.83
	515200 FICA EXPENSE	28,940.19	122,723.80
	515500 HEALTH INSURANCE EXPENSE	63,037.38	308,671.45
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	520,775.64	2,339,380.20
	520000 Operating Expenses		
	521400 CIO CHARGES		87,944.16
	522100 DUES & SUBSCRIPTION EXP	250.00	695.44
	522200 CONFERENCE REGISTRATION		1,220.00
	531200 IT SUPPLIES	15.59	15.59
	532200 PERSONAL COMPUTING EQUIPMENT	923.96	1,273.96
	534600 ED & RECREATIONAL SUP EX	350.00	425.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	125.00	375.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,310.38
	555100 DATA PROC SOFTW LIC FEE	15,609.59	15,609.59
	556100 INSURANCE EXPENSE	1,109.80	1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	18,664.01	149,270.46
	570000 Travel Expenses		
	571100 LODGING	480.00	6,040.30
	571800 MEALS - TRAVEL STATUS	521.51	788.75

Secure Version - Prior Month

As of November 30, 2021

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	9,131.85	42,347.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.00	112.00
	575100 MISC TRAVEL EXPENSE	146.25	516.25
	Major Account 570000 Total	10,391.61	50,687.08
	Fund 10000 Expenditures Total	549,831.26	2,539,337.74
	Program Revenues	21.00-	4,740.00-
	Program Expenditures	549,831.26	2,539,337.74

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	78,510.90	375,595.99	
511700 EMPLOYEE BONUSES	15,000.00	15,000.00	
512100 VACATION LEAVE EXPENSE	4,170.50	47,049.89	
512200 SICK LEAVE EXPENSE	1,181.19	9,214.80	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	16,374.13	
515100 RETIREMENT PLANS EXPENSE	6,583.65	33,563.78	
515200 FICA EXPENSE	7,453.24	33,495.31	
515500 HEALTH INSURANCE EXPENSE	13,434.72	62,780.70	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	130,394.39	601,754.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.58	41.77	
521200 COM EXPENSE - VOICE/DATA	4,084.93	19,906.64	
521400 CIO CHARGES		12,017.70	
521500 PUBLICATION & PRINT EXP	3,032.47	5,084.94	
522100 DUES & SUBSCRIPTION EXP	4,779.02	23,665.75	
522200 CONFERENCE REGISTRATION	395.00	1,585.00	
523100 UTILITIES EXPENSE	208.91	1,167.24	
524600 RENT EXPENSE-BUILDINGS	6,981.08	34,905.40	
524700 RENT EXP-OTHER REAL PROP	119.80	369.28	
531100 OFFICE SUPPLIES EXPENSE	516.40	1,219.85	
531200 IT SUPPLIES		159.98	
532100 NON-CAPITALIZED EQUIP PU		219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	93.00	755.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	350.00	
554120 WIRELESS PHONE SERVICES	280.69	1,403.55	
554900 OTHER CONTRACTUAL SERVICES	275.50	365.75	
556100 INSURANCE EXPENSE	174.43	174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	21,042.81	107,439.56	
570000 Travel Expenses			
571100 LODGING	1,299.60	2,030.87	
571800 MEALS - TRAVEL STATUS	63.56	109.44	
572100 COMMERCIAL TRANSPORTATIO	708.15	768.21	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	757.12	1,966.42
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,828.43	4,898.94
	Fund 10000 Expenditures Total	154,265.63	714,093.34
	Program Expenditures	154,265.63	714,093.34

Secure Version - Prior Month

As of November 30, 2021

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	184,180.75	945,017.92
	511300 OVERTIME PAYMENTS	320.42	320.42
	511700 EMPLOYEE BONUSES	46,750.00	46,750.00
	511800 COMPENSATORY TIME PAID	2,092.96	5,821.39
	512100 VACATION LEAVE EXPENSE	16,333.99	83,817.96
	512200 SICK LEAVE EXPENSE	11,440.43	42,478.28
	512300 HOLIDAY LEAVE EXPENSE	9,267.30	36,427.34
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE		2,670.82
	515100 RETIREMENT PLANS EXPENSE	16,745.82	83,623.37
	515200 FICA EXPENSE	19,439.62	82,581.40
	515500 HEALTH INSURANCE EXPENSE	40,993.33	213,567.89
	516300 EMPLOYEE ASSISTANCE PRO		796.51
	516500 WORKERS COMP PREMIUMS		21,132.52
	Major Account 510000 Total	347,564.62	1,565,219.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.74	109.54
	521400 CIO CHARGES		19,704.95
	521500 PUBLICATION & PRINT EXP	342.48	372.23
	522100 DUES & SUBSCRIPTION EXP	355.00	790.00
	522200 CONFERENCE REGISTRATION		2,991.00
	524600 RENT EXPENSE-BUILDINGS	857.68	4,288.40
	524700 RENT EXP-OTHER REAL PROP		258.05
	531100 OFFICE SUPPLIES EXPENSE	22.94	289.51
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	571.89	1,185.96
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		7,050.61
	541200 PURCHASING ASSESSMENT		2,465.52
	545200 MEDICAL ASSESSMENT SERV	4,196.00	12,188.00
	545204 CO-OCCURRING EVALUATION	1,612.00	10,578.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	780.00
	545211 MEDICATION MANAGEMENT		438.00
	545214 SA Evaluation Addendum		216.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	23,584.00	161,796.00
	546902 INTENSIVE OUTPATIENT	3,800.00	47,428.00
	546903 OUTPATIENT	8,915.00	88,253.00

Secure Version - Prior Month

As of November 30, 2021

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		
	546922 MH OUTPATIENT SRVS	3,533.00	14,548.00
	547100 EDUCATIONAL SERVICES		858.00
	547437 CAM	1,550.00	11,297.75
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	3,018.00	14,693.00
	547447 Trans Living Level 1	1,800.00	6,525.00
	547448 Trans Living Level 2	84,690.00	337,860.00
	554120 WIRELESS PHONE SERVICES	1,855.16	8,676.36
	554900 OTHER CONTRACTUAL SERVICES	4,916.00	278,627.08
	556100 INSURANCE EXPENSE	440.66	440.66
	Major Account 520000 Total	146,861.55	1,115,209.75
	570000 Travel Expenses		
	571100 LODGING	1,657.00	13,168.00
	571800 MEALS - TRAVEL STATUS	136.38	2,511.77
	572100 COMMERCIAL TRANSPORTATIO	498.41	3,428.47
	574500 PERSONAL VEHICLE MILEAGE	1,705.65	8,519.45
	575100 MISC TRAVEL EXPENSE	22.00	337.75
	Major Account 570000 Total	4,019.44	27,965.44
	Fund 10000 Expenditures Total	498,445.61	2,708,394.63
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	457.50-	3,325.50-
	474104 ADMIN. ENROLLMENT FEE	635.00-	3,385.00-
	474105 REG. PROB. PROG. FEE	9,606.50-	46,973.00-
	Major Account 470000 Total	10,699.00-	53,683.50-
	Fund 20580 Revenues Total	10,699.00-	53,683.50-
	Program Revenues	10,699.00-	53,683.50-
	Program Expenditures	498,445.61	2,708,394.63

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	99,701.43	499,788.25
	511300 OVERTIME PAYMENTS	141.10	510.76
	511700 EMPLOYEE BONUSES	24,000.00	24,000.00
	511800 COMPENSATORY TIME PAID	131.83	2,066.68
	512100 VACATION LEAVE EXPENSE	6,593.86	38,328.40
	512200 SICK LEAVE EXPENSE	3,026.65	17,601.00
	512300 HOLIDAY LEAVE EXPENSE	5,400.95	21,130.43
	512500 FUNERAL LEAVE EXPENSE		1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,610.89	43,518.15
	515200 FICA EXPENSE	10,016.52	42,913.11
	515500 HEALTH INSURANCE EXPENSE	20,905.90	116,332.37
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	178,529.13	818,343.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.95	1,922.34
	521200 COM EXPENSE - VOICE/DATA	254.83	1,349.70
	521400 CIO CHARGES		15,381.76
	521500 PUBLICATION & PRINT EXP	1,011.89	2,421.06
	522100 DUES & SUBSCRIPTION EXP	61.09	302.56
	524600 RENT EXPENSE-BUILDINGS	2,148.25	10,739.25
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	456.79	1,647.11
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP		177.14
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	443.34	2,080.68
	549200 JANITORIAL/SECURITY SRVS	250.00	2,035.00
	549700 TELEPHONE SERVICES	478.97	478.97
	554120 WIRELESS PHONE SERVICES	1,170.47	5,778.22
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,359.00	5,395.50
	556100 INSURANCE EXPENSE	212.17	212.17
	556300 SURETY & NOTARY BONDS	124.00	194.00
	559100 OTHER OPERATING EXP		121.88
	Major Account 520000 Total	8,358.75	56,404.42

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	384.00	835.92
	571800 MEALS - TRAVEL STATUS	38.02	425.60
	573100 STATE-OWNED TRANSPORT	2,093.45	8,472.15
	574500 PERSONAL VEHICLE MILEAGE	1,219.56	5,231.71
	575100 MISC TRAVEL EXPENSE	14.00	143.25
	Major Account 570000 Total	3,749.03	15,108.63
	Fund 10000 Expenditures Total	190,636.91	889,856.10
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	10,690.00-	19,265.00-
	475100 REGISTRATION / LICENSE F	1,723.50-	10,735.00-
	Major Account 470000 Total	12,413.50-	30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.55-	951.34-
	Major Account 480000 Total	179.55-	951.34-
	Fund 20515 Revenues Total	12,593.05-	30,951.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	3,608.00
	Major Account 520000 Total	518.00	7,103.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS	664.92	921.12
	572100 COMMERCIAL TRANSPORTATIO	159.00	3,770.70
	574500 PERSONAL VEHICLE MILEAGE	198.13	198.13
	575100 MISC TRAVEL EXPENSE	129.50	129.50
	Major Account 570000 Total	1,151.55	8,484.01
	Fund 20515 Expenditures Total	1,669.55	15,587.01
	Program Revenues	12,593.05-	30,951.34-
	Program Expenditures	192,306.46	905,443.11

Secure Version - Prior Month

As of November 30, 2021

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	543,755.61	2,716,896.93
	511300 OVERTIME PAYMENTS	2,339.20	6,911.39
	511700 EMPLOYEE BONUSES	137,750.00	137,750.00
	511702 LOCATION INCENTIVE	100.00	500.00
	511800 COMPENSATORY TIME PAID	3,655.53	22,129.51
	512100 VACATION LEAVE EXPENSE	28,241.66	267,636.81
	512200 SICK LEAVE EXPENSE	25,735.29	125,665.16
	512300 HOLIDAY LEAVE EXPENSE	30,497.90	112,803.13
	512400 MILITARY LEAVE EXPENSE		874.07
	512500 FUNERAL LEAVE EXPENSE	903.57	9,746.69
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	47,558.39	244,372.10
	515200 FICA EXPENSE	55,556.35	242,103.44
	515500 HEALTH INSURANCE EXPENSE	131,927.48	666,344.37
	516200 TUITION ASSISTANCE		2,704.50
	516300 EMPLOYEE ASSISTANCE PRO		2,309.87
	516400 UNEMPLOYM COMP INS EXP		2,755.57-
	516500 WORKERS COMP PREMIUMS		61,284.31
	Major Account 510000 Total	1,008,020.98	4,618,131.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	452.90	2,278.79
	521400 CIO CHARGES		71,101.20
	521500 PUBLICATION & PRINT EXP	4,787.51	27,578.09
	522100 DUES & SUBSCRIPTION EXP	750.00	1,315.00
	522200 CONFERENCE REGISTRATION		2,937.00
	524600 RENT EXPENSE-BUILDINGS	9,282.55	46,059.32
	524700 RENT EXP-OTHER REAL PROP		280.55
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	566.46	2,079.63
	531101 SAFETY SUPPLIES	1,428.00	1,428.00
	532100 NON-CAPITALIZED EQUIP PU	640.99	3,798.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,213.11	4,392.70
	534600 ED & RECREATIONAL SUP EX	3,360.31	6,346.31
	537100 LABORATORY SUP EXP		70,931.46-
	538100 VEHICLE & EQUIP SUP EXP	23.45	23.45
	541100 ACCTG & AUDITING SERVICES		20,446.77
	541200 PURCHASING ASSESSMENT		7,149.97
	543100 IT CONSULTING-APPLICATIONS		3,000.00

Secure Version - Prior Month

As of November 30, 2021

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	130,465.07	613,403.85
	545200 MEDICAL ASSESSMENT SERV	22,331.97	97,494.37
	545204 CO-OCCURRING EVALUATION	7,854.00	57,252.00
	545207 PSYCHOLOGICAL EVALUATION		6,839.75
	545209 (PTA) PRE-TREATMENT ASSE	349.00	3,476.00
	545210 SH RISK ASSESSMENT	11,553.00	58,048.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	375.00	2,324.00
	545215 Initial Diagnostic Interview	225.00	1,046.00
	546901 Short term residential	95,061.00	378,705.00
	546902 Intensive Outpatient	38,004.00	194,420.00
	546903 Outpatient	43,921.00	300,683.00
	546922 MH OUTPATIENT SRVS	12,327.00	55,205.00
	546923 SH OUTPATIENT	5,662.00	51,578.00
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	218.00	6,322.00
	547100 EDUCATIONAL SERVICES		3,516.40
	547437 CAM	29,323.00	132,205.00
	547444 TRANS LIVING W/ PROG	6,840.00	347,000.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	3,618.00	54,191.09
	547447 Trans Living Level 1	5,625.00	22,815.00
	547448 Trans Living Level 2	236,250.00	1,013,895.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	1,765.00	10,510.00
	554120 WIRELESS PHONE SERVICES	5,088.56	25,808.54
	554900 OTHER CONTRACTUAL SERVICE	81,791.67	460,427.97
	556100 INSURANCE EXPENSE	1,277.91	1,277.91
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	762,430.46	4,026,991.70
	570000 Travel Expenses		
	571100 LODGING	4,239.00	8,198.50
	571800 MEALS - TRAVEL STATUS	983.85	1,454.66
	572100 COMMERCIAL TRANSPORTATIO	471.40	1,223.34
	573100 STATE-OWNED TRANSPORT		9,122.58
	574500 PERSONAL VEHICLE MILEAGE	4,068.85	11,840.58
	575100 MISC TRAVEL EXPENSE	95.00	109.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	9,858.10	31,948.66
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,240.00	99,338.00
	Major Account 580000 Total	16,240.00	99,338.00
	Fund 10000 Expenditures Total	1,796,549.54	8,776,409.53
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,353.00-	61,269.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,218.91-	103,112.65-
	474105 REG. PROB. PROG. FEE	121,457.31-	628,791.12-
	474106 ISP MO. PROG. FEE	12,638.50-	50,839.55-
	Major Account 470000 Total	162,667.72-	844,048.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,353.48-	49,499.30-
	484500 REIMB NON-GOVT SOURCES		1,819.69-
	Major Account 480000 Total	9,353.48-	51,318.99-
	Fund 20580 Revenues Total	172,021.20-	895,367.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.64	3,037.65
	515200 FICA EXPENSE	110.59	232.38
	Major Account 510000 Total	1,556.23	3,270.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.25	1,584.45
	521500 PUBLICATION & PRINT EXP	1,705.28	3,775.28
	531100 OFFICE SUPPLIES EXPENSE		309.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,389.23	6,213.93
	534600 ED & RECREATIONAL SUP EX	33.12	33.12
	545200 MEDICAL ASSESSMENT SERV		2,884.00
	545204 CO-OCCURRING EVALUATION		2,391.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT		7,176.00
	545214 SA Evaluation Addendum		211.00
	546901 SA SHORT TERM RESIDENTIAL	6,322.00	137,122.00
	546902 SA INTENSIVE OUTPATIENT	1,500.00	66,341.00
	546903 SA OUTPATIENT SERVICES		77,959.00
	546922 MH OUTPATIENT SRVS		15,823.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	546923 SH OUTPATIENT	714.00	17,018.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	2,380.00	39,193.25
	547444 TRANS LIVING W/ PROG		142,250.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		3,780.00
	554900 OTHER CONTRACTUAL SERVICES	16,900.00	16,825.00
	Major Account 520000 Total	33,382.88	546,819.81
	570000 Travel Expenses		
	571100 LODGING	564.00	3,644.50
	571800 MEALS - TRAVEL STATUS	306.75	469.33
	574500 PERSONAL VEHICLE MILEAGE	1,040.93	2,451.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,309.06	3,309.06
	575100 MISC TRAVEL EXPENSE		618.00
	Major Account 570000 Total	5,220.74	10,491.89
	Fund 20580 Expenditures Total	40,159.85	560,581.73
	Program Revenues	172,021.20	895,367.29
	Program Expenditures	1,836,709.39	9,336,991.26

Secure Version - Prior Month

As of November 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	951,013.18	4,706,780.81	
511300 OVERTIME PAYMENTS	2,809.23	14,404.37	
511600 PER DIEM PAYMENTS	5,632.00	21,993.49	
511700 EMPLOYEE BONUSES	250,500.00	251,250.00	
511702 LOCATION INCENTIVE	3,850.00	19,775.00	
511800 COMPENSATORY TIME PAID	8,467.82	41,433.39	
512100 VACATION LEAVE EXPENSE	69,361.18	433,742.71	
512200 SICK LEAVE EXPENSE	54,145.35	259,963.27	
512300 HOLIDAY LEAVE EXPENSE	54,393.48	197,578.17	
512400 MILITARY LEAVE EXPENSE		2,429.01	
512500 FUNERAL LEAVE EXPENSE	3,712.72	16,615.63	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	85,655.31	424,864.78	
515200 FICA EXPENSE	100,704.34	422,927.66	
515500 HEALTH INSURANCE EXPENSE	231,740.29	1,171,226.90	
516200 TUITION ASSISTANCE	552.00	4,095.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP	5,928.00	5,488.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,828,464.90	8,106,035.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.12	327.33	
521200 COM EXPENSE - VOICE/DATA	650.54	3,277.78	
521400 CIO CHARGES		149,145.74	
521500 PUBLICATION & PRINT EXP	6,862.58	13,604.08	
522100 DUES & SUBSCRIPTION EXP	250.00	1,025.00	
522200 CONFERENCE REGISTRATION		6,103.00	
524600 RENT EXPENSE-BUILDINGS	5,193.19	25,949.90	
524700 RENT EXP-OTHER REAL PROP		2,131.77	
531100 OFFICE SUPPLIES EXPENSE	82.26	1,810.96	
531101 SAFETY SUPPLIES	1,428.00	1,428.00	
532100 NON-CAPITALIZED EQUIP PU	1,281.99	7,874.24	
532200 PERSONAL COMPUTING EQUIPMENT		58.85	
532260 VOICE EQUIP		2,406.00	
533100 HOUSEHOLD & INSTIT EXP	39.00	39.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,400.00	7,924.51	
534600 ED & RECREATIONAL SUP EX	891.56	4,460.26	

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,354.85	14,820.46
	538100 VEHICLE & EQUIP SUP EXP	742.00	2,744.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	543100 IT CONSULTING-APPLICATIONS		1,960.72
	545200 MEDICAL ASSESSMENT SERV	2,595.25	9,795.17
	545204 CO-OCCURRING EVALUATION	3,284.43	14,755.98
	545207 PSYCHOLOGICAL EVALUATION	4,473.65	18,374.18
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545210 SH RISK ASSESSMENT	1,248.00	4,859.26
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	8,006.25	43,415.86
	546903 SA OUTPATIENT SERVICES	2,141.20	10,480.77
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD		40,920.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	14,394.60	104,033.55
	546916 HOSP PSYCH RES.TMT FAC	252,186.00	1,163,018.82
	546917 SPEC PSYCH RES.TMT FAC	52,410.00	107,310.00
	546919 MH INTENSIVE OUTPATIENT	494.00	494.00
	546920 YSH INTNSIVE OUTPATIENT	4,619.00	5,619.65
	546922 MH OUTPATIENT SRVS	4,261.11	26,939.41
	546923 SH OUTPATIENT		4,172.33
	546926 MULTISYSTEMIC THERAPY	28,377.03	107,333.98
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	3,087.50	7,837.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	81,543.50	458,710.50
	547100 EDUCATIONAL SERVICES		7,646.58
	547401 SHELTER CARE	142,978.00	1,113,673.00
	547403 FOSTER CARE	29,630.28	631,953.32
	547408 INDEPENDENT LIVING	6,720.00	66,876.00
	547410 INTENSIVE FAMILY PRESERVATION	52,870.00	279,994.77
	547411 JUSTICE WRAP AROUND		10,992.06
	547412 FAMILY PARTNER		8,400.00
	547413 FAMILY SUPPORT WORKER	90,048.00	409,050.00
	547414 TRACKER	8,200.00	21,550.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE		3,460.00
	547418 DAY REPORTING	43,581.42	2,175,079.03
	547419 EVENING REPORTING	40,273.58	92,303.58
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,377.00	13,923.00
	547427 GEN EDUCATION CLASS	407.00	1,097.50
	547433 TRACKER LO/MID INTENSITY	1,870.00	108,075.00
	547434 TRACKER HIGH INTENSITY	1,430.00	86,405.00
	547435 EM-CELLULAR	308.00	2,967.00
	547436 EM-GPS	54,137.50	346,461.00
	547437 CAM		7,519.00
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00	1,853.00
	547440 TRANSPORTATION NEW MODEL	52,122.09	242,694.01
	547441 EM - SARPY	3,927.00	36,003.00
	547443 TRANSPORTATION MILEAGE	3,949.04	29,864.04
	547451 GROUP HOME A	255,991.00	1,595,924.17
	547452 GROUP HOME B	73,470.00	595,455.00
	547456 STAFF DETENTION	104,940.00	491,809.25
	547457 SECURE DETENTION	543,289.25	1,783,564.25
	547459 EMERGENCY PROFESSIONAL FOSTER	3,544.56	10,300.77
	547461 RECEPTION CENTER	25,000.00	75,000.00
	547464 Comm Youth Coaching	51,865.00	162,036.50
	547465 Thrive Mentoring	2,437.50	2,437.50
	554120 WIRELESS PHONE SERVICES	11,531.60	57,805.74
	554150 CABLING SERVICES	1,266.78	1,266.78
	554900 OTHER CONTRACTUAL SERVICES	398.91	16,370.97
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE	2,219.58	2,219.58
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	2,094,314.70	12,973,018.55
	570000 Travel Expenses		
	571100 LODGING	7,485.87	24,734.89
	571800 MEALS - TRAVEL STATUS	1,126.68	5,283.86
	572100 COMMERCIAL TRANSPORTATIO	294.51	7,830.32
	573100 STATE-OWNED TRANSPORT		40,383.95
	574500 PERSONAL VEHICLE MILEAGE	5,960.15	33,718.83
	575100 MISC TRAVEL EXPENSE	111.00	475.25
	Major Account 570000 Total	14,978.21	112,427.10

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	38,880.00	246,090.00
	Major Account 580000 Total	38,880.00	246,090.00
	Fund 10000 Expenditures Total	3,976,637.81	21,437,570.68
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS		354.50
	534600 ED & RECREATIONAL SUP EX		82.68
	547100 EDUCATIONAL SERVICES		1,100.00
	547460 incentive	925.94	46,184.52
	554900 OTHER CONTRACTUAL SERVICES		28,784.00
	Major Account 520000 Total	925.94	76,654.78
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	925.94	76,654.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,778.70	31,109.15
	Major Account 520000 Total	27,778.70	31,109.15
	Fund 40000 Expenditures Total	27,778.70	31,109.15
	Program Expenditures	4,005,342.45	21,545,334.61

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-	750.00-
	Major Account 460000 Total	150.00-	750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	2,976.00-
	474101 Revenue from NOL	100,391.50-	492,955.50-
	474144 COURT AUTOMATION FEES	195,854.26-	969,447.71-
	Major Account 470000 Total	296,805.76-	1,465,379.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.10-	4,265.88-
	486600 CREDIT CARD CLEARING	192,170.43-	244,750.85-
	Major Account 480000 Total	193,064.53-	249,016.73-
	Fund 20540 Revenues Total	490,020.29-	1,715,145.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,041.58	13,841.98
	521400 CIO CHARGES		29,003.02
	521500 PUBLICATION & PRINT EXP	54.60	147.78
	522100 DUES & SUBSCRIPTION EXP		92,210.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	35,945.29
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	474,469.60
	525400 RENT EXP-COMM EQUIP	22,933.66	120,214.29
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	131.90	302.96
	531200 IT SUPPLIES	202.04	199.73
	532100 NON-CAPITALIZED EQUIP PU		19,098.36
	532200 PERSONAL COMPUTING EQUIPMENT	499.00	441.22-
	532240 DATA STORAGE EQUIP	4,851.94	6,317.70
	532260 VOICE EQUIP	742.38	3,784.59
	532280 VIDEO EQUIP	59.49	339.69
	543100 IT CONSULTING-APPLICATIONS	58,837.75	254,210.76
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES		3,210.37
	555100 DATA PROC SOFTW LIC FEE	225.46	96,429.11
	555200 SOFTWARE - NEW PURCHASES	7,104.28	24,468.94
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	110,971.99	1,177,974.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.20	68.20

Secure Version - Prior Month

As of November 30, 2021

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			
	570000 Travel Expenses		
	Major Account 570000 Total	68.20	68.20
	Fund 20540 Expenditures Total	111,040.19	1,178,042.20
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.48-	174.43-
	Major Account 480000 Total	59.48-	174.43-
	Fund 40500 Revenues Total	59.48-	174.43-
	Program Revenues	490,079.77-	1,715,320.37-
	Program Expenditures	111,040.19	1,178,042.20
	Agency Revenues	1,406,553.16-	6,737,176.80-
	Agency Expenditures	15,873,289.61	79,629,584.01

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	625.67	3,128.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	11,890.91	59,454.53
	Fund 10000 Expenditures Total	11,890.91	59,454.53
	Program Expenditures	11,890.91	59,454.53

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,193.19	163,958.85
	512100 VACATION LEAVE EXPENSE	13,874.92	37,546.35
	512200 SICK LEAVE EXPENSE	6,835.58	18,386.07
	512300 HOLIDAY LEAVE EXPENSE	2,318.59	8,449.69
	515100 RETIREMENT PLANS EXPENSE	3,835.53	17,098.17
	515200 FICA EXPENSE	3,720.24	16,465.34
	515500 HEALTH INSURANCE EXPENSE	6,785.66	33,928.30
	516500 WORKERS COMP PREMIUMS		4,414.24
	Major Account 510000 Total	65,563.71	300,247.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	904.20	6,917.63
	521500 PUBLICATION & PRINT EXP	590.81	1,188.65
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	29.68	383.02
	541100 ACCTG & AUDITING SERVICES		808.10
	541200 PURCHASING ASSESSMENT		93.31
	547100 EDUCATIONAL SERVICES		249.00
	Major Account 520000 Total	1,524.69	9,715.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.66
	Major Account 570000 Total		175.66
	Fund 10000 Expenditures Total	67,088.40	310,138.36
	Program Expenditures	67,088.40	310,138.36

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		169.64-
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,629.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.24-	158.24-
	Major Account 490000 Total	158.24-	158.24-
	Fund 10000 Revenues Total	158.24-	82,788.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,201.12	260,896.80
	512100 VACATION LEAVE EXPENSE	3,113.35	16,515.77
	512200 SICK LEAVE EXPENSE	1,299.72	5,169.76
	512300 HOLIDAY LEAVE EXPENSE	2,905.05	8,694.37
	515100 RETIREMENT PLANS EXPENSE	4,381.89	21,810.72
	515200 FICA EXPENSE	3,800.47	20,514.33
	515500 HEALTH INSURANCE EXPENSE	7,775.83	38,876.85
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		7,339.76
	Major Account 510000 Total	74,477.43	380,105.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.07	787.20
	521400 CIO CHARGES	4,229.30	44,411.02
	521500 PUBLICATION & PRINT EXP	582.46	2,319.99
	522100 DUES & SUBSCRIPTION EXP		2.00
	522600 JOB APPLICANT EXPENSE		23.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	167.64	1,847.03
	533100 HOUSEHOLD & INSTIT EXP	82.04	1,065.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,721.14	10,941.16
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	542100 SOS TEMP SERV - PERSONNEL	2,799.23	12,343.58
	547300 INTERPRETER SERVICES	105.04	624.64
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	9,901.92	78,520.49
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		4,986.62

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.04	2,374.36
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	75.04	7,472.23
	Fund 10000 Expenditures Total	84,454.39	466,097.79
	Program Revenues	158.24	82,788.08
	Program Expenditures	84,454.39	466,097.79
	Agency Revenues	158.24	82,788.08
	Agency Expenditures	163,433.70	835,690.68

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	415.05	2,075.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	<u>8,993.09</u>	<u>44,965.45</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>44,965.45</u>
	Program Expenditures	<u><u>8,993.09</u></u>	<u><u>44,965.45</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	649.38	3,322.57
	512100 VACATION LEAVE EXPENSE	57.08	303.71
	512200 SICK LEAVE EXPENSE	16.65	59.47
	512300 HOLIDAY LEAVE EXPENSE	38.06	114.18
	515100 RETIREMENT PLANS EXPENSE	57.02	284.59
	515200 FICA EXPENSE	51.48	256.93
	515500 HEALTH INSURANCE EXPENSE	277.70	1,388.53
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.37	6,592.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	28.80
	521400 CIO CHARGES	164.74	1,735.28
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	165.96	3,362.08
	570000 Travel Expenses		
	571100 LODGING		1,395.59
	571800 MEALS - TRAVEL STATUS		478.50
	572100 COMMERCIAL TRANSPORTATIO		826.72
	574500 PERSONAL VEHICLE MILEAGE	502.88	3,208.80
	575100 MISC TRAVEL EXPENSE	10.00	82.00
	Major Account 570000 Total	512.88	5,991.61
	Fund 10000 Expenditures Total	1,826.21	15,946.67
	Program Expenditures	1,826.21	15,946.67
	Agency Expenditures	10,819.30	60,912.12

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	<u>8,153.77</u>	<u>40,768.84</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>40,768.84</u>
	Program Expenditures	<u><u>8,153.77</u></u>	<u><u>40,768.84</u></u>

Secure Version - Prior Month

As of November 30, 2021

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	15,795.00-	87,930.00-
	Major Account 470000 Total	15,795.00-	88,010.00-
	Fund 10000 Revenues Total	15,795.00-	88,010.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		641.03
	521400 CIO CHARGES		3,005.23
	521500 PUBLICATION & PRINT EXP		3,190.30
	522100 DUES & SUBSCRIPTION EXP		12.33
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE	3,419.63-	265.41
	554130 VIDEO SERVICES		14.99
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		172.72
	555540 SAAS MAINTENANCE		200.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		418.97
	Major Account 520000 Total	3,419.63-	8,279.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	3,419.63-	12,723.73
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	327.80-
	484500 REIMB NON-GOVT SOURCES		149.54-
	Major Account 480000 Total	1.13-	477.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	542.80	
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	542.80	268,695.68
	Fund 20940 Revenues Total	541.67	268,218.34
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	4,050.00-
	471120 ADM CERTIFICATES W/SEAL	2,620.00-	15,530.00-
	471170 AUTHENTICATIONS W/SEAL	220.00-	1,210.00-

Secure Version - Prior Month

As of November 30, 2021

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	720.00-	2,126.00-
	472220 ADM RECORD COPIES	742.00-	2,963.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	667.00-
	474120 NOTARY PUBLIC FEES	5,265.00-	29,212.50-
	474122 RENEW DEBT MGMT AGENCY FE	1,800.00-	1,900.00-
	474124 ELEC NOTARY FEES	900.00-	2,697.50-
	474126 DEBT MGMT MISC	1,300.00-	3,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	325.00-	525.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	14,117.00-	64,884.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total	11.04-	3,569,825.06-
	Fund 20960 Revenues Total	14,128.04-	3,634,739.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,353.10	193,564.29
	511300 OVERTIME PAYMENTS		1,108.85
	511800 COMPENSATORY TIME PAID	135.89	547.30
	512100 VACATION LEAVE EXPENSE	2,071.05	20,605.34
	512200 SICK LEAVE EXPENSE	2,296.88	14,236.07
	512300 HOLIDAY LEAVE EXPENSE	2,017.22	8,461.32
	512500 FUNERAL LEAVE EXPENSE		528.07
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	3,360.05	17,967.18
	515200 FICA EXPENSE	3,171.59	16,979.00
	515500 HEALTH INSURANCE EXPENSE	8,319.59	44,469.38
	516300 EMPLOYEE ASSISTANCE PRO		100.75
	516500 WORKERS COMP PREMIUMS		3,784.06
	Major Account 510000 Total	59,725.37	323,242.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.30	2,821.97

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,201.34	6,975.64
	521500 PUBLICATION & PRINT EXP	672.94	1,858.18
	522100 DUES & SUBSCRIPTION EXP		123.98
	522200 CONFERENCE REGISTRATION	384.00	1,559.00
	524600 RENT EXPENSE-BUILDINGS	340.00	680.00
	526100 REP & MAINT-REAL PROPERT	2,514.38	2,514.38
	527900 PERSONAL COMPUT EQUIP R & M	731.00	731.00
	531100 OFFICE SUPPLIES EXPENSE	1,786.39	2,835.58
	532200 PERSONAL COMPUTING EQUIPMENT		595.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		87.33
	534900 MISCELLANEOUS SUP EXP		106.93
	541100 ACCTG & AUDITING SERVICES		2,675.66
	541200 PURCHASING ASSESSMENT		774.84
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		237.47
	554900 OTHER CONTRACTUAL SERVICES	14.38	42.88
	555310 COTS LICENSE FEES		16.00
	555510 SAAS SUBSCRIPTION FEES	191.94	191.94
	555540 SAAS MAINTENANCE	40.00	320.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	128.86	714.24
	Major Account 520000 Total	8,749.53	28,788.42
	570000 Travel Expenses		
	571100 LODGING		490.94
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO	1,300.00	1,300.00
	574500 PERSONAL VEHICLE MILEAGE		715.68
	Major Account 570000 Total	1,300.00	2,511.88
	Fund 20960 Expenditures Total	69,774.90	354,542.95
	Program Revenues	29,381.37-	3,454,530.72-
	Program Expenditures	66,355.27	367,266.68

Secure Version - Prior Month

As of November 30, 2021

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	41.40-
	Major Account 490000 Total	41.40-	41.40-
	Fund 10000 Revenues Total	41.40-	41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,334.16	140,337.35
	511800 COMPENSATORY TIME PAID	131.89	884.60
	512100 VACATION LEAVE EXPENSE	1,913.62	10,703.77
	512200 SICK LEAVE EXPENSE	1,043.84	4,663.71
	512300 HOLIDAY LEAVE EXPENSE	1,459.96	6,109.08
	512400 MILITARY LEAVE EXPENSE		2,423.04
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,537.26	12,388.71
	515200 FICA EXPENSE	2,423.29	11,804.67
	515500 HEALTH INSURANCE EXPENSE	4,812.36	25,109.91
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	43,656.38	218,304.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.75	2,161.05
	521400 CIO CHARGES	535.56	5,375.98
	521500 PUBLICATION & PRINT EXP	815.56	2,577.29
	522100 DUES & SUBSCRIPTION EXP		1,038.39
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	5,470.10
	531100 OFFICE SUPPLIES EXPENSE	697.72	2,280.21
	532200 PERSONAL COMPUTING EQUIPMENT		26.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER		4,995.63
	547100 EDUCATIONAL SERVICES		67,012.17-
	554160 DATA CENTER HOSTING SERVICES	33,083.33	165,416.65
	554900 OTHER CONTRACTUAL SERVICES	46.00	46.00
	555310 COTS LICENSE FEES		3,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES	479.85-	383.88
	555540 SAAS MAINTENANCE		10,000.00
	556300 SURETY & NOTARY BONDS		170.00

Secure Version - Prior Month

As of November 30, 2021

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.20	533.16
	Major Account 520000 Total	36,009.29	660,968.31
	570000 Travel Expenses		
	571100 LODGING	384.00	1,056.00
	571800 MEALS - TRAVEL STATUS		33.60
	574500 PERSONAL VEHICLE MILEAGE		1,336.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,218.73	3,633.07
	Major Account 570000 Total	2,602.73	6,059.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total		133,248.75
	Fund 10000 Expenditures Total	82,268.40	1,018,580.68
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	5,470.00-
	472100 SALE OF SUP & MAT	310.00-	4,860.00-
	472200 REPROD & PUBLICATIONS	31.00-	31.00-
	Major Account 470000 Total	1,021.00-	10,361.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.45-	1,772.39-
	Major Account 480000 Total	323.45-	1,772.39-
	Fund 20950 Revenues Total	1,344.45-	33,133.39-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP	412.00-	618.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,674.85	2,674.85
	534600 ED & RECREATIONAL SUP EX	455.00	455.00
	554130 VIDEO SERVICES	480.00-	720.00
	Major Account 520000 Total	2,487.85	25,717.85
	Fund 20950 Expenditures Total	2,487.85	25,717.85
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,027.57-	33,266.95-

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	6,027.57-	100,483.07-
	Fund 40900 Revenues Total	6,027.57-	100,483.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.18	43,226.37
	512100 VACATION LEAVE EXPENSE	365.70	4,025.06
	512200 SICK LEAVE EXPENSE	405.09	3,317.47
	512300 HOLIDAY LEAVE EXPENSE	490.70	1,932.41
	515100 RETIREMENT PLANS EXPENSE	796.10	3,931.29
	515200 FICA EXPENSE	756.92	3,735.93
	515500 HEALTH INSURANCE EXPENSE	1,598.08	7,924.38
	Major Account 510000 Total	13,782.77	68,092.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,094.58
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	2,295.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	98.59	98.59
	532280 VIDEO EQUIP	412.00	412.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,418.25	1,418.25
	534600 ED & RECREATIONAL SUP EX	205.00	205.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES	480.00	480.00
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES	95.97	283,255.97
	Major Account 520000 Total	3,288.81	594,370.26
	570000 Travel Expenses		
	571100 LODGING	362.69	3,144.47
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	214.92	913.03
	572100 COMMERCIAL TRANSPORTATIO		744.76
	574500 PERSONAL VEHICLE MILEAGE	917.28	5,316.54
	575100 MISC TRAVEL EXPENSE	84.00	189.00
	Major Account 570000 Total	1,578.89	10,436.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	580000 Capital Outlay		
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,695.00	1,695.00
	Major Account 590000 Total	1,695.00	1,695.00
	Fund 40900 Expenditures Total	20,345.47	687,517.66
	Program Revenues	7,413.42	133,657.86
	Program Expenditures	105,101.72	1,731,816.19

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,614.00-	11,942.00-
	455130 FOREIGN CORP TAXES	11,980.00-	22,580.00-
	Major Account 450000 Total	13,594.00-	34,522.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,629.16-	23,794.13-
	471140 CORP CERTIFICATES W/SEAL	5,883.00-	30,705.56-
	471150 SEE CHART OF ACCOUNTS	4,332.00-	22,291.00-
	472240 CORP RECORD COPIES	1,333.43-	6,598.75-
	474137 DOMESTIC LLC FILING	95,931.00-	572,444.50-
	474138 FOREIGN LLC FILING	13,410.00-	76,881.68-
	475118 DOMESTIC NAME RESERVATION	198.00-	1,030.00-
	475120 NON-PROFIT BIENNIAL FEES	888.00-	8,772.05-
	475122 TRADEMARK APPLIC FEES	66.00-	660.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		398.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	1,288.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,356.00-
	475128 DOM LIMITED PARTNERSHIPS	276.00-	2,182.00-
	475129 FOREIGN LIMITED PARTNER	438.00-	1,177.50-
	475130 DOMESTIC FILING FEES	9,309.00-	44,931.67-
	475140 FOREIGN CORP FILING FEES	7,287.00-	36,074.81-
	475150 NON-PROFIT FILING FEES	4,479.00-	27,670.46-
	475160 TRADE NAME APPLIC FEES	11,274.00-	62,259.00-
	475170 TRADE NAME ASSIGN FEES	432.00-	1,367.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	14,692.00-
	Major Account 470000 Total	162,937.59-	936,628.11-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	593.83-	2,594.35-
	Major Account 480000 Total	593.83-	2,594.35-
	Fund 10000 Revenues Total	177,125.42-	973,744.46-
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		7,781.67-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

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		
	475140 FOREIGN CORP FILING FEES		580.00-
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	2,471.66-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	4.87-	12,432.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenues Total	4.87-	1,718,766.25
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		751.51
	Major Account 520000 Total		751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,776.25
	Major Account 580000 Total		9,776.25
	Fund 20920 Expenditures Total		10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,086.10-	15,012.69-
	471140 CORP CERTIFICATES W/SEAL	3,922.00-	19,986.95-
	471150 SEE CHART OF ACCOUNTS	2,888.00-	13,444.00-
	472240 CORP RECORD COPIES	888.97-	4,288.93-
	474137 DOMESTIC LLC FILING	63,954.00-	369,603.83-
	474138 FOREIGN LLC FILING	8,940.00-	50,203.32-
	475118 DOMESTIC NAME RESERVATION	132.00-	680.00-
	475120 NON-PROFIT BIENNIAL FEES	592.00-	5,673.95-
	475122 TRADEMARK APPLIC FEES	44.00-	440.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		132.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	704.00-
	475128 DOM LIMITED PARTNERSHIPS	184.00-	1,463.00-
	475129 FOREIGN LIMITED PARTNER	292.00-	787.50-
	475130 DOMESTIC FILING FEES	6,206.00-	28,761.67-

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES	4,858.00-	23,183.19-
	475150 NON-PROFIT FILING FEES	2,986.00-	18,109.54-
	475160 TRADE NAME APPLIC FEES	7,516.00-	38,756.00-
	475170 TRADE NAME ASSIGN FEES	288.00-	888.00-
	475210 TRADE NAME RENEWAL FEES	1,584.00-	8,128.00-
	Major Account 470000 Total	108,625.07-	601,074.57-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	486300 CLEARING ACCOUNT	5,357.87	5,226.98-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	430.00-
	486600 CREDIT CARD CLEARING	48,250.86-	68,006.00-
	Major Account 480000 Total	42,992.99-	73,782.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	399.65-	399.65-
	Major Account 490000 Total	399.65-	399.65-
	Fund 20960 Revenues Total	152,017.71-	675,257.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,950.74	143,935.47
	511300 OVERTIME PAYMENTS		3,340.24
	511800 COMPENSATORY TIME PAID	129.67	4,352.39
	512100 VACATION LEAVE EXPENSE	1,592.18	19,012.07
	512200 SICK LEAVE EXPENSE	1,425.76	8,029.02
	512300 HOLIDAY LEAVE EXPENSE	1,464.45	6,532.43
	512500 FUNERAL LEAVE EXPENSE		168.99
	512800 ADMINISTRATIVE LEAVE EXP		2,079.10
	515100 RETIREMENT PLANS EXPENSE	2,812.78	14,036.47
	515200 FICA EXPENSE	2,682.80	13,295.03
	515500 HEALTH INSURANCE EXPENSE	5,728.82	33,789.43
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	48,787.20	253,461.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.20	18,127.86
	521400 CIO CHARGES	5,428.62	28,927.39
	521500 PUBLICATION & PRINT EXP	2,551.95	17,550.28
	522100 DUES & SUBSCRIPTION EXP		197.24
	531100 OFFICE SUPPLIES EXPENSE	1,999.86	4,565.96
	532100 NON-CAPITALIZED EQUIP PU	452.38	452.38

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		30.29
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03
	542100 SOS TEMP SERV - PERSONNEL	1,121.08	16,974.01
	542200 TEMP SERV - OUTSIDE	2,574.00	9,920.64
	554900 OTHER CONTRACTUAL SERVICES	49.26	2,703.66
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00
	555540 SAAS MAINTENANCE		240.00
	559100 OTHER OPERATING EXP	326.40	2,449.07
	Major Account 520000 Total	51,427.75	163,297.51
	Fund 20960 Expenditures Total	100,214.95	416,758.88
	Program Revenues	329,148.00	69,764.59
	Program Expenditures	100,214.95	427,286.64

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	.67-	161.66-
	Major Account 480000 Total	.67-	161.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenues Total	.67-	123,332.85
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	2,000.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	2,000.00-	4,400.00-
	474133 RENEW COLLECTION AGENCY F	10,800.00-	15,000.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	1,600.00-
	474135 RENEW BRANCH OFFICE FEES	3,080.00-	4,165.00-
	474136 SOLICITORS CERTIFICATE FEE	7,278.00-	12,024.00-
	Major Account 470000 Total	25,558.00-	41,589.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenues Total	25,558.00-	41,589.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.74	18,143.64
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	462.52	1,459.81
	512200 SICK LEAVE EXPENSE	128.62	803.55
	512300 HOLIDAY LEAVE EXPENSE	195.70	782.80
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.56	1,679.14
	515200 FICA EXPENSE	289.07	1,539.31
	515500 HEALTH INSURANCE EXPENSE	1,213.70	6,067.90
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,060.91	32,592.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.35	247.08
	521400 CIO CHARGES	408.48	1,780.64
	521500 PUBLICATION & PRINT EXP	509.39	1,015.15
	522100 DUES & SUBSCRIPTION EXP		49.32
	522200 CONFERENCE REGISTRATION	100.00	450.00

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		
	531100 OFFICE SUPPLIES EXPENSE	331.41	780.45
	532100 NON-CAPITALIZED EQUIP PU	290.87	290.87
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	559100 OTHER OPERATING EXP	21.93	131.58
	Major Account 520000 Total	1,726.43	5,532.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	7,787.34	38,255.14
	Program Revenues	25,558.67	81,743.84
	Program Expenditures	7,787.34	38,255.14

Secure Version - Prior Month

As of November 30, 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.81-	10.81-
	Major Account 490000 Total	10.81-	10.81-
	Fund 10000 Revenues Total	10.81-	10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,372.43	40,997.46
	511800 COMPENSATORY TIME PAID	1.38	1.38
	512100 VACATION LEAVE EXPENSE	501.03	2,056.97
	512200 SICK LEAVE EXPENSE	159.37	1,066.72
	512300 HOLIDAY LEAVE EXPENSE	499.15	1,546.60
	512500 FUNERAL LEAVE EXPENSE	282.10	282.10
	515100 RETIREMENT PLANS EXPENSE	809.86	3,440.82
	515200 FICA EXPENSE	759.00	3,358.33
	515500 HEALTH INSURANCE EXPENSE	2,033.03	4,584.95
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		1,049.92
	Major Account 510000 Total	14,417.35	58,402.55
	520000 Operating Expenses		
	521400 CIO CHARGES	541.16	2,806.16
	521500 PUBLICATION & PRINT EXP		125.99
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	645.76	4,384.44
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		708.51
	532100 NON-CAPITALIZED EQUIP PU		4,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.00
	534600 ED & RECREATIONAL SUP EX		22.91
	541100 ACCTG & AUDITING SERVICES		742.39
	541200 PURCHASING ASSESSMENT		203.23
	549200 JANITORIAL/SECURITY SRVS	46.18	1,875.33
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555510 SAAS SUBSCRIPTION FEES	95.97	95.97
	Major Account 520000 Total	1,549.07	18,469.93
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50
	Major Account 580000 Total		3,049.39
	Fund 10000 Expenditures Total	15,966.42	79,921.87

Secure Version - Prior Month

As of November 30, 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>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	3.26-
	Major Account 480000 Total	.61-	3.26-
	Fund 20930 Revenues Total	.61-	3.26-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,761.36-	1,755,441.19-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	341,761.36-	1,755,444.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,276.47-	21,760.49-
	Major Account 480000 Total	4,276.47-	21,760.49-
	Fund 20931 Revenues Total	346,037.83-	1,777,204.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,594.40	66,225.58
	512100 VACATION LEAVE EXPENSE	881.81	3,842.11
	512200 SICK LEAVE EXPENSE	187.97	997.47
	512300 HOLIDAY LEAVE EXPENSE	757.92	2,408.60
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.65	5,527.97
	515200 FICA EXPENSE	1,163.64	5,214.05
	515500 HEALTH INSURANCE EXPENSE	3,293.33	15,418.60
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.72	101,239.63
	520000 Operating Expenses		
	521400 CIO CHARGES	239.43	1,408.68
	521500 PUBLICATION & PRINT EXP		100.38
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	52,373.48	54,242.84
	531100 OFFICE SUPPLIES EXPENSE	357.84	2,800.87
	532100 NON-CAPITALIZED EQUIP PU	632.71	2,601.50
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	549200 JANITORIAL/SECURITY SRVS	29.77	206.98
	554900 OTHER CONTRACTUAL SERVICES	215,740.82	1,137,493.54

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>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	95.97	95.97
	559100 OTHER OPERATING EXP		124.95
	Major Account 520000 Total	269,490.02	1,200,312.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.25	81.25
	Major Account 570000 Total	81.25	81.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	291,679.99	1,326,436.42
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,909.03-	256,855.08-
	Major Account 470000 Total	50,909.03-	256,855.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.96-	975.89-
	Major Account 480000 Total	198.96-	975.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.15-	3,326.65-
	Major Account 490000 Total	1.15-	3,326.65-
	Fund 50900 Revenues Total	51,109.14-	261,157.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.82	55,986.44
	511800 COMPENSATORY TIME PAID	10.76	41.70
	512100 VACATION LEAVE EXPENSE	1,366.10	5,259.46
	512200 SICK LEAVE EXPENSE	76.91	1,484.68
	512300 HOLIDAY LEAVE EXPENSE	583.47	2,333.88
	512500 FUNERAL LEAVE EXPENSE		22.36
	515100 RETIREMENT PLANS EXPENSE	946.65	4,733.29
	515200 FICA EXPENSE	965.67	4,530.49
	515500 HEALTH INSURANCE EXPENSE	3,479.76	17,398.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,749.87
	Major Account 510000 Total	19,196.14	93,590.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	13.75
	521400 CIO CHARGES	321.87	7,507.03
	521500 PUBLICATION & PRINT EXP	2,124.84	3,855.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,175.22	103,034.26
	527100 REP & MAINT-OFFICE EQUIP	11,579.00	12,475.00
	527800 REP & MAINT-OTHER PROPER	890.00	4,181.95
	531100 OFFICE SUPPLIES EXPENSE	46.66	2,910.66
	534600 ED & RECREATIONAL SUP EX		38.19
	538100 VEHICLE & EQUIP SUP EXP	108.52	562.06
	541100 ACCTG & AUDITING SERVICES		1,237.31
	541200 PURCHASING ASSESSMENT		338.73
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS	138.33	1,434.20
	554900 OTHER CONTRACTUAL SERVICES	3.51	27.00
	555340 COTS MAINTENANCE		2,914.50
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	<u>30,392.90</u>	<u>141,223.40</u>
	Fund 50900 Expenditures Total	<u>49,589.04</u>	<u>234,813.85</u>
	Program Revenues	<u>397,158.39-</u>	<u>2,038,376.37-</u>
	Program Expenditures	<u>357,235.45</u>	<u>1,641,172.14</u>

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	81,876.94-	370,340.34-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	37.00-	430.00-
	474100 GENERAL BUSINESS FEES	4,600.00-	10,946.00
	474101 UCC FEES	4,970.00-	43,598.50-
	474102 EFS FEES	504.00-	1,443.50-
	474103 STATE TAX LIEN FEES	9,880.00-	33,640.00-
	474104 FEDERAL TAX LIEN FEES	1,232.00-	9,204.00-
	474105 SEARCH FEES	765.00-	2,816.00-
	Major Account 470000 Total	103,864.94-	450,586.34-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,693.50	3,505.00
	Major Account 480000 Total	6,693.50	3,505.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99.91-	99.91-
	Major Account 490000 Total	99.91-	99.91-
	Fund 20960 Revenues Total	97,271.35-	447,181.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,640.24	59,816.82
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	61.14	1,151.66
	512100 VACATION LEAVE EXPENSE	899.82	7,536.53
	512200 SICK LEAVE EXPENSE	1,044.77	6,723.58
	512300 HOLIDAY LEAVE EXPENSE	623.97	2,739.54
	512500 FUNERAL LEAVE EXPENSE		1,047.73
	515100 RETIREMENT PLANS EXPENSE	1,143.40	5,973.96
	515200 FICA EXPENSE	1,074.18	5,604.47
	515500 HEALTH INSURANCE EXPENSE	3,000.69	16,077.75
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	20,488.21	109,417.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.09	4,107.01
	521400 CIO CHARGES		37,827.70
	521500 PUBLICATION & PRINT EXP	736.49	1,547.95
	522100 DUES & SUBSCRIPTION EXP		160.27
	531100 OFFICE SUPPLIES EXPENSE	959.94	2,322.93
	534600 ED & RECREATIONAL SUP EX		42.00

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		
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL	1,681.61	2,832.19
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,776.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	18.25	128.99
	Major Account 520000 Total	4,982.38	89,839.64
	Fund 20960 Expenditures Total	25,470.59	199,256.70
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.89-	4,853.46-
	Major Account 480000 Total	585.89-	4,853.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenues Total	585.89-	1,456,155.12
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		699.51
	Major Account 520000 Total		908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,998.75
	Major Account 580000 Total		7,998.75
	Fund 26110 Expenditures Total		8,906.93
	Program Revenues	97,857.24-	1,008,973.87
	Program Expenditures	25,470.59	208,163.63
	Agency Revenues	886,517.09-	4,466,082.65-
	Agency Expenditures	670,319.09	4,454,729.26

Secure Version - Prior Month

As of November 30, 2021

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	492.47	2,462.37
	515500 HEALTH INSURANCE EXPENSE	2,246.62	11,233.10
	Major Account 510000 Total	<u>10,352.82</u>	<u>51,764.12</u>
	Fund 10000 Expenditures Total	<u>10,352.82</u>	<u>51,764.12</u>
	Program Expenditures	<u><u>10,352.82</u></u>	<u><u>51,764.12</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		569.61-
	Major Account 480000 Total		569.61-
	Fund 10000 Revenues Total		569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,845.64	687,770.06
	511200 TEMPORARY SALARIES-WAGE	1,791.75	15,079.35
	512100 VACATION LEAVE EXPENSE	14,801.54	69,939.34
	512200 SICK LEAVE EXPENSE	7,505.03	29,100.92
	512300 HOLIDAY LEAVE EXPENSE	8,524.92	34,415.89
	512500 FUNERAL LEAVE EXPENSE	406.54	1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	1,501.12	7,595.12
	515100 RETIREMENT PLANS EXPENSE	14,196.24	62,156.96
	515200 FICA EXPENSE	14,024.45	61,898.79
	515500 HEALTH INSURANCE EXPENSE	20,669.38	92,755.39
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	240,266.61	1,090,800.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.65	375.62
	521400 CIO CHARGES	3,322.54	25,558.39
	521500 PUBLICATION & PRINT EXP	151.20	562.64
	521900 AWARDS EXPENSE		1,224.10
	522100 DUES & SUBSCRIPTION EXP	1,341.35	8,668.12
	524600 RENT EXPENSE-BUILDINGS	2,561.18	12,805.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	4,381.40
	531100 OFFICE SUPPLIES EXPENSE	291.86	5,339.27
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	312.69	1,700.14
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	Major Account 520000 Total	9,063.75	67,987.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		783.16
	574500 PERSONAL VEHICLE MILEAGE	209.44	1,647.64
	Major Account 570000 Total	209.44	2,430.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12

<u>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		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	249,539.80	1,163,783.20
	Program Revenues		569.61-
	Program Expenditures	249,539.80	1,163,783.20

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	154,542.12-	790,355.78-
	471102 COUNTY CONTRACTS	116,245.87-	143,802.47-
	471103 RETIREMENT		4,544.50-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED	18,974.75-	25,471.75-
	Major Account 470000 Total	289,762.74-	993,701.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.12-	2,877.56-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	477.12-	2,879.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	761.04-
	Major Account 490000 Total	1.84-	761.04-
	Fund 21010 Revenues Total	290,241.70-	997,341.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,190.06	451,824.20
	511200 TEMPORARY SALARIES-WAGE	465.75	5,313.15
	512100 VACATION LEAVE EXPENSE	6,343.51	30,383.33
	512200 SICK LEAVE EXPENSE	3,216.42	13,115.86
	512300 HOLIDAY LEAVE EXPENSE	3,653.52	15,479.12
	512500 FUNERAL LEAVE EXPENSE	174.23	557.03
	515100 RETIREMENT PLANS EXPENSE	5,883.76	38,290.08
	515200 FICA EXPENSE	5,742.29	37,659.95
	515500 HEALTH INSURANCE EXPENSE	10,443.96	63,496.47
	Major Account 510000 Total	101,113.50	656,119.19
	570000 Travel Expenses		
	571100 LODGING		3,290.86
	571800 MEALS - TRAVEL STATUS		1,834.20
	573100 STATE-OWNED TRANSPORT	47.51	904.89
	Major Account 570000 Total	47.51	6,029.95
	Fund 21010 Expenditures Total	101,161.01	662,149.14
	Program Revenues	290,241.70-	997,341.51-
	Program Expenditures	101,161.01	662,149.14
	Agency Revenues	290,241.70-	997,911.12-
	Agency Expenditures	361,053.63	1,877,696.46

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	562.50	2,812.47
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	<u>10,460.47</u>	<u>52,302.32</u>
	Fund 10000 Expenditures Total	<u>10,460.47</u>	<u>52,302.32</u>
	Program Expenditures	<u><u>10,460.47</u></u>	<u><u>52,302.32</u></u>

Secure Version - Prior Month

As of November 30, 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		715.26-
	Major Account 480000 Total		715.26-
	Fund 10000 Revenues Total		715.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,392.37	142,083.45
	511200 TEMPORARY SALARIES-WAGE	1,526.75	7,658.76
	512100 VACATION LEAVE EXPENSE	10,363.37	16,812.10
	512200 SICK LEAVE EXPENSE	13,557.27	18,012.84
	512300 HOLIDAY LEAVE EXPENSE	5,150.76	10,334.48
	512500 FUNERAL LEAVE EXPENSE		845.82
	515100 RETIREMENT PLANS EXPENSE	4,302.93	15,563.85
	515200 FICA EXPENSE	4,356.03	15,654.11
	515500 HEALTH INSURANCE EXPENSE	4,540.81	24,842.11
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	72,190.29	253,043.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.51	15,437.83
	521500 PUBLICATION & PRINT EXP	878.46	2,083.07
	521900 AWARDS EXPENSE	81.57	872.07
	522100 DUES & SUBSCRIPTION EXP	3,340.50	8,465.90
	524600 RENT EXPENSE-BUILDINGS	1,109.52	5,547.60
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	4,500.64	13,705.12
	532100 NON-CAPITALIZED EQUIP PU		951.89
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP		213.49
	541700 LEGAL RELATED EXPENSE		2,058.68
	554900 OTHER CONTRACTUAL SERVICES	1,211.81	11,372.85
	555200 SOFTWARE - NEW PURCHASES	1,105.80	1,195.65
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	12,871.81	63,280.07
	570000 Travel Expenses		
	571100 LODGING		798.45
	571800 MEALS - TRAVEL STATUS		219.29
	572100 COMMERCIAL TRANSPORTATIO		2,326.22
	573100 STATE-OWNED TRANSPORT	291.74	775.44
	574500 PERSONAL VEHICLE MILEAGE	302.40	1,505.45
	575100 MISC TRAVEL EXPENSE		360.50

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	594.14	5,985.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	85,656.24	325,466.96
	Program Revenues		715.26
	Program Expenditures	85,656.24	325,466.96

Secure Version - Prior Month

As of November 30, 2021

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	29,528.65	139,322.06
	512100 VACATION LEAVE EXPENSE	84.13	27,817.61
	512200 SICK LEAVE EXPENSE	784.85	3,051.16
	512300 HOLIDAY LEAVE EXPENSE	4,885.34	9,024.53
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,641.98	13,450.38
	515200 FICA EXPENSE	2,536.96	12,890.55
	515500 HEALTH INSURANCE EXPENSE	5,812.00	28,378.83
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,273.91	245,011.54
	520000 Operating Expenses		
	521400 CIO CHARGES	2,010.88	13,644.72
	521500 PUBLICATION & PRINT EXP	8,124.84	9,809.59
	522100 DUES & SUBSCRIPTION EXP		278.30
	522200 CONFERENCE REGISTRATION	739.00	974.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	32,847.00
	531100 OFFICE SUPPLIES EXPENSE	444.57	444.57
	532100 NON-CAPITALIZED EQUIP PU		301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	449.25
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT	292.35	292.35
	541700 LEGAL RELATED EXPENSE	1,092.00	1,753.25
	554900 OTHER CONTRACTUAL SERVICES	283.59	1,600.64
	Major Account 520000 Total	19,646.48	65,270.59
	570000 Travel Expenses		
	571100 LODGING	395.35	605.35
	571800 MEALS - TRAVEL STATUS	81.83	81.83
	573100 STATE-OWNED TRANSPORT		231.40
	574500 PERSONAL VEHICLE MILEAGE	647.36	876.40
	575100 MISC TRAVEL EXPENSE		9.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,124.54	1,804.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	4,359.48
	Major Account 580000 Total	2,906.32	4,359.48
	Fund 10000 Expenditures Total	69,951.25	316,446.34
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,148.26-	369,853.23-
	Major Account 470000 Total	117,148.26-	369,853.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenues Total	117,148.26-	384,302.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,935.14	221,593.91
	512100 VACATION LEAVE EXPENSE	2,063.82	20,325.87
	512200 SICK LEAVE EXPENSE	2,869.95	23,956.85
	512300 HOLIDAY LEAVE EXPENSE	8,496.78	16,092.89
	515100 RETIREMENT PLANS EXPENSE	4,595.05	21,113.88
	515200 FICA EXPENSE	4,472.32	20,290.06
	515500 HEALTH INSURANCE EXPENSE	5,636.78	34,829.10
	Major Account 510000 Total	76,069.84	358,202.56
	Fund 51110 Expenditures Total	76,069.84	358,202.56
	Program Revenues	117,148.26-	369,853.23-
	Program Expenditures	146,021.09	674,648.90

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	6,463.38-	25,853.53-
	Major Account 480000 Total	6,463.38-	25,853.53-
	Fund 10000 Revenues Total	6,463.38-	25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,734.15	858,508.77
	511800 COMPENSATORY TIME PAID	118.82	5,524.60
	512100 VACATION LEAVE EXPENSE	9,234.24	70,467.25
	512200 SICK LEAVE EXPENSE	5,950.93	34,141.21
	512300 HOLIDAY LEAVE EXPENSE	28,159.11	56,791.83
	512400 MILITARY LEAVE EXPENSE	174.54	4,093.06
	515100 RETIREMENT PLANS EXPENSE	15,228.48	77,090.95
	515200 FICA EXPENSE	14,874.41	75,351.40
	515500 HEALTH INSURANCE EXPENSE	18,594.02	92,970.10
	516500 WORKERS COMP PREMIUMS		24,885.00
	Major Account 510000 Total	252,068.70	1,299,824.17
	520000 Operating Expenses		
	521400 CIO CHARGES	4,692.04	31,837.61
	521500 PUBLICATION & PRINT EXP	2,373.84	4,943.78
	522100 DUES & SUBSCRIPTION EXP	500.00	812.80
	522200 CONFERENCE REGISTRATION		7,859.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	76,642.95
	531100 OFFICE SUPPLIES EXPENSE	316.43	1,682.32
	532100 NON-CAPITALIZED EQUIP PU	314.80	3,723.20
	533900 FOOD EXPENSE-INSTITUTIONS	293.28	689.09
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541200 PURCHASING ASSESSMENT	682.15	682.15
	541700 LEGAL RELATED EXPENSE	1,217.05	4,702.71
	554900 OTHER CONTRACTUAL SERVICES	595.86	2,987.78
	555200 SOFTWARE - NEW PURCHASES		3,290.00
	Major Account 520000 Total	26,314.04	144,904.84
	570000 Travel Expenses		
	571100 LODGING	10,600.90	22,334.35
	571600 MEALS - TAXABLE	32.55	32.55
	571800 MEALS - TRAVEL STATUS	2,302.62	7,279.68
	572100 COMMERCIAL TRANSPORTATIO		434.96
	573100 STATE-OWNED TRANSPORT	1,774.40	17,993.56
	574500 PERSONAL VEHICLE MILEAGE	1,601.50	3,848.22

Secure Version - Prior Month

As of November 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	16,311.97	51,923.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	9,659.99
	Major Account 580000 Total	2,906.32	9,659.99
	Fund 10000 Expenditures Total	297,601.03	1,506,312.32
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,538.72-
	Major Account 470000 Total		139,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.95-	7,995.91-
	Major Account 480000 Total	1,583.95-	7,995.91-
	Fund 21170 Revenues Total	1,583.95-	147,534.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,342.19	118,380.93
	511200 TEMPORARY SALARIES-WAGE	500.00	1,037.50
	512100 VACATION LEAVE EXPENSE	4,118.34	10,665.49
	512200 SICK LEAVE EXPENSE	2,696.74	4,990.60
	512300 HOLIDAY LEAVE EXPENSE	9,828.81	13,105.09
	515100 RETIREMENT PLANS EXPENSE	5,315.40	10,630.84
	515200 FICA EXPENSE	5,013.49	10,029.59
	515500 HEALTH INSURANCE EXPENSE	12,363.23	24,726.55
	Major Account 510000 Total	94,178.20	193,566.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	15.91
	521400 CIO CHARGES	1,742.76	1,742.76
	521500 PUBLICATION & PRINT EXP	476.12	476.12
	522100 DUES & SUBSCRIPTION EXP	296.20	311.20
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	11,386.96
	531100 OFFICE SUPPLIES EXPENSE	81.00	347.00
	541700 LEGAL RELATED EXPENSE	6,759.35	6,759.35
	554900 OTHER CONTRACTUAL SERVICES	221.32	221.32
	Major Account 520000 Total	15,286.14	21,925.62
	570000 Travel Expenses		
	571100 LODGING	1,713.03	2,025.03
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	689.01	689.01

Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	466.75	466.75
	573100 STATE-OWNED TRANSPORT	313.67	313.67
	574500 PERSONAL VEHICLE MILEAGE	592.48	592.48
	575100 MISC TRAVEL EXPENSE	141.25	141.25
	Major Account 570000 Total	3,948.75	4,260.75
	Fund 21170 Expenditures Total	113,413.09	219,752.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188,967.10
	511200 TEMPORARY SALARIES-WAGE		2,177.50
	512100 VACATION LEAVE EXPENSE		21,689.44
	512200 SICK LEAVE EXPENSE		8,202.38
	512300 HOLIDAY LEAVE EXPENSE		6,535.94
	512500 FUNERAL LEAVE EXPENSE		1,795.32
	515100 RETIREMENT PLANS EXPENSE		15,919.38
	515200 FICA EXPENSE		15,059.25
	515500 HEALTH INSURANCE EXPENSE		37,367.50
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total		306,956.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.69
	521400 CIO CHARGES		8,817.42
	521500 PUBLICATION & PRINT EXP		562.77
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION		3,128.20
	524600 RENT EXPENSE-BUILDINGS		17,080.44
	531100 OFFICE SUPPLIES EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX		860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	541700 LEGAL RELATED EXPENSE	223.73	5,843.20
	554900 OTHER CONTRACTUAL SERVICES		667.74
	Major Account 520000 Total	477.10	39,930.08
	570000 Travel Expenses		
	571100 LODGING		911.28
	571800 MEALS - TRAVEL STATUS		484.08
	572100 COMMERCIAL TRANSPORTATIO		1,629.92
	573100 STATE-OWNED TRANSPORT		1,984.89

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		
	574500 PERSONAL VEHICLE MILEAGE		2,451.12
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		7,493.79
	Fund 40000 Expenditures Total	477.10	354,380.68
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.37-	13,752.75-
	Major Account 460000 Total	7,289.37-	13,752.75-
	Fund 41120 Revenues Total	7,289.37-	13,752.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.08	20,033.53
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE	210.59	615.57
	512300 HOLIDAY LEAVE EXPENSE	259.19	777.57
	515100 RETIREMENT PLANS EXPENSE	420.51	1,682.04
	515200 FICA EXPENSE	427.01	1,708.05
	Major Account 510000 Total	6,463.38	25,853.53
	Fund 41120 Expenditures Total	6,463.38	25,853.53
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.74	7,148.37
	512100 VACATION LEAVE EXPENSE	429.69	1,283.42
	512200 SICK LEAVE EXPENSE	62.19	373.15
	512300 HOLIDAY LEAVE EXPENSE	271.38	542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE	146.78	733.83
	515200 FICA EXPENSE	136.27	681.43
	515500 HEALTH INSURANCE EXPENSE	446.41	2,232.06
	Major Account 510000 Total	2,689.46	13,447.32
	Fund 41130 Expenditures Total	2,689.46	13,447.32
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,012.99-	40,720.13-
	Major Account 460000 Total	8,012.99-	40,720.13-
	Fund 41160 Revenues Total	8,012.99-	40,720.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.77	26,790.82
	512100 VACATION LEAVE EXPENSE	827.02	3,834.38

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		
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	902.21	1,804.43
	515100 RETIREMENT PLANS EXPENSE	487.92	2,439.60
	515200 FICA EXPENSE	485.10	2,425.76
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	8,012.98	40,065.16
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	39.50	309.41
	574500 PERSONAL VEHICLE MILEAGE	280.00	443.52
	Major Account 570000 Total	666.73	1,100.16
	Fund 41160 Expenditures Total	8,679.71	41,165.32
	Program Revenues	23,349.69	227,861.04
	Program Expenditures	429,323.77	2,160,912.13

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	37,459.24	202,810.86
	512100 VACATION LEAVE EXPENSE	6,169.60	16,914.57
	512200 SICK LEAVE EXPENSE	717.15	10,828.05
	512300 HOLIDAY LEAVE EXPENSE	7,732.66	14,474.38
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,899.64	18,479.56
	515200 FICA EXPENSE	3,724.87	17,811.02
	515500 HEALTH INSURANCE EXPENSE	8,352.62	34,312.58
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	68,055.78	326,634.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,742.76	11,825.43
	521500 PUBLICATION & PRINT EXP	235.92-	190.43-
	522100 DUES & SUBSCRIPTION EXP		112.85
	522200 CONFERENCE REGISTRATION	200.00	3,940.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	28,467.40
	531100 OFFICE SUPPLIES EXPENSE	221.73	221.73
	532100 NON-CAPITALIZED EQUIP PU	255.00	255.00
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	554900 OTHER CONTRACTUAL SERVICES	249.55	2,579.79
	Major Account 520000 Total	8,379.97	49,333.89
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS	260.41	381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	574500 PERSONAL VEHICLE MILEAGE	152.32	338.24
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	412.73	2,562.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	3,847.27
	Major Account 580000 Total	2,906.32	3,847.27
	Fund 10000 Expenditures Total	79,754.80	382,378.02

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,047.30-	311,483.93-
	Major Account 470000 Total	38,047.30-	311,483.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenues Total	38,047.30-	321,343.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,342.63	177,946.90
	512100 VACATION LEAVE EXPENSE	1,579.11	9,904.62
	512200 SICK LEAVE EXPENSE	2,114.13	11,163.42
	512300 HOLIDAY LEAVE EXPENSE	5,612.99	10,735.96
	515100 RETIREMENT PLANS EXPENSE	3,343.30	15,706.13
	515200 FICA EXPENSE	3,207.25	15,073.88
	515500 HEALTH INSURANCE EXPENSE	7,254.92	34,027.21
	Major Account 510000 Total	58,454.33	274,558.12
	Fund 51110 Expenditures Total	58,454.33	274,558.12
	Program Revenues	38,047.30-	311,483.93-
	Program Expenditures	138,209.13	656,936.14

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	5,841.50	29,553.01	
512100 VACATION LEAVE EXPENSE	80.79	5,719.13	
512200 SICK LEAVE EXPENSE	170.18	1,429.95	
512300 HOLIDAY LEAVE EXPENSE	1,639.91	3,563.79	
515100 RETIREMENT PLANS EXPENSE	579.01	3,015.12	
515200 FICA EXPENSE	549.66	2,853.60	
515500 HEALTH INSURANCE EXPENSE	1,440.73	7,811.11	
516500 WORKERS COMP PREMIUMS		6,399.00	
Major Account 510000 Total	10,301.78	60,344.71	
520000 Operating Expenses			
521400 CIO CHARGES	1,206.53	15,655.77	
521500 PUBLICATION & PRINT EXP	589.76	1,108.48	
522100 DUES & SUBSCRIPTION EXP		112.85	
522200 CONFERENCE REGISTRATION	550.00	3,375.00	
524600 RENT EXPENSE-BUILDINGS	3,941.64	19,708.20	
541100 ACCTG & AUDITING SERVICES		1,293.75	
541200 PURCHASING ASSESSMENT	175.41	175.41	
541700 LEGAL RELATED EXPENSE	855.00	1,710.00	
554900 OTHER CONTRACTUAL SERVICES	153.22	806.51	
Major Account 520000 Total	7,471.56	43,945.97	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS	58.63	160.14	
573100 STATE-OWNED TRANSPORT		203.75	
574500 PERSONAL VEHICLE MILEAGE	103.04	694.52	
Major Account 570000 Total	257.67	1,154.41	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	941.03	941.03	
Major Account 580000 Total	941.03	941.03	
Fund 10000 Expenditures Total	18,972.04	106,386.12	
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES	10,529.64-	58,338.29-	
Major Account 470000 Total	10,529.64-	58,338.29-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	100.36-	562.17-	
Major Account 480000 Total	100.36-	562.17-	
Fund 21110 Revenues Total	10,630.00-	58,900.46-	

Secure Version - Prior Month

As of November 30, 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		
	511100 PERMANENT SALARIES-WAGES	7,476.93	42,287.17
	511200 TEMPORARY SALARIES-WAGE	1,828.13	8,302.51
	512100 VACATION LEAVE EXPENSE	518.93	947.28
	512200 SICK LEAVE EXPENSE		600.00
	512300 HOLIDAY LEAVE EXPENSE	1,285.05	2,570.10
	515100 RETIREMENT PLANS EXPENSE	694.95	3,474.75
	515200 FICA EXPENSE	800.47	3,938.67
	515500 HEALTH INSURANCE EXPENSE	1,706.98	8,534.90
	Major Account 510000 Total	14,311.44	70,655.38
	Fund 21110 Expenditures Total	14,311.44	70,655.38
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	36,585.33	201,797.56
	512100 VACATION LEAVE EXPENSE	1,706.34	12,016.78
	512200 SICK LEAVE EXPENSE	903.56	6,545.61
	512300 HOLIDAY LEAVE EXPENSE	6,299.19	12,904.10
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.61	17,551.05
	515200 FICA EXPENSE	3,296.08	17,010.11
	515500 HEALTH INSURANCE EXPENSE	6,009.77	30,214.99
	Major Account 510000 Total	58,206.88	299,164.44
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,095.00	2,209.18
	Major Account 520000 Total	1,095.00	2,209.18
	Fund 22640 Expenditures Total	59,301.88	301,373.62
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,454.79-	35,400.04-
	Major Account 470000 Total	14,454.79-	35,400.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.57-	1,447.52-
	Major Account 480000 Total	267.57-	1,447.52-
	Fund 51110 Revenues Total	14,722.36-	36,847.56-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.63	37,328.38
	512100 VACATION LEAVE EXPENSE		1,811.54
	512300 HOLIDAY LEAVE EXPENSE	807.70	1,816.16
	515100 RETIREMENT PLANS EXPENSE	436.80	3,066.80
	515200 FICA EXPENSE	433.32	3,017.06
	515500 HEALTH INSURANCE EXPENSE	523.96	4,270.02
	Major Account 510000 Total	7,227.41	51,309.96
	Fund 51110 Expenditures Total	7,227.41	51,309.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		565,066.87-
	Major Account 480000 Total		565,066.87-
	Fund 61270 Revenues Total		565,066.87-
	Program Revenues	25,352.36-	1,256,621.89-
	Program Expenditures	99,812.77	529,725.08

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		341,406.89-
	Major Account 470000 Total		341,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,332.01-	105,398.61-
	Major Account 480000 Total	19,332.01-	105,398.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	19,332.01-	848.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,578.54	327,918.97
	511200 TEMPORARY SALARIES-WAGE	8,506.75	79,712.00
	512100 VACATION LEAVE EXPENSE	3,963.20	25,219.18
	512200 SICK LEAVE EXPENSE	1,436.57	11,819.60
	512300 HOLIDAY LEAVE EXPENSE	10,512.91	21,189.11
	512500 FUNERAL LEAVE EXPENSE	435.46	684.51
	515100 RETIREMENT PLANS EXPENSE	5,685.39	28,965.86
	515200 FICA EXPENSE	6,084.45	33,804.32
	515500 HEALTH INSURANCE EXPENSE	10,341.99	51,023.04
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	106,545.26	592,297.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.24	582.77
	521400 CIO CHARGES	2,278.23	13,609.90
	521500 PUBLICATION & PRINT EXP	476.12	1,723.66
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	1,525.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	32,847.00
	531100 OFFICE SUPPLIES EXPENSE	511.85	19,336.18
	532100 NON-CAPITALIZED EQUIP PU	297.98	647.97
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT	292.35	292.35
	541700 LEGAL RELATED EXPENSE	4,949.15	16,601.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	255.37	1,351.67
	Major Account 520000 Total	17,300.69	91,986.82

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	1,615.03	5,942.96
	571800 MEALS - TRAVEL STATUS	289.12	1,486.68
	572100 COMMERCIAL TRANSPORTATIO	1,180.87	1,825.07
	573100 STATE-OWNED TRANSPORT	213.18	2,282.77
	574500 PERSONAL VEHICLE MILEAGE	168.62	929.10
	575100 MISC TRAVEL EXPENSE	42.00	60.00
	Major Account 570000 Total	3,508.82	12,526.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	127,354.77	697,751.51
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.44-	81.49-
	Major Account 480000 Total	15.44-	81.49-
	Fund 61120 Revenues Total	15.44-	81.49-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	28.25-
	Major Account 480000 Total	5.30-	28.25-
	Fund 61180 Revenues Total	5.30-	28.25-
	Program Revenues	19,352.75-	958.24-
	Program Expenditures	127,354.77	697,751.51

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	24,954.79	91,491.58
	Major Account 520000 Total	24,954.79	91,491.58
	570000 Travel Expenses		
	571100 LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO	415.40	415.40
	Major Account 570000 Total	415.40	607.40
	Fund 10000 Expenditures Total	25,370.19	92,098.98
	Program Expenditures	25,370.19	92,098.98
	Agency Revenues	223,250.36-	2,167,493.59-
	Agency Expenditures	1,062,208.43	5,189,842.02

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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenues Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 61221 Revenues Total	.01-	.05-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,570,386.75	338,941,180.53
	Major Account 490000 Total	64,570,386.75	338,941,180.53
	Fund 61240 Revenues Total	64,570,386.75	338,941,180.53
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.70-	5,968.49-
	Major Account 480000 Total	174.70-	5,968.49-
	Fund 61250 Revenues Total	174.70-	5,968.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,568,491.70
	Major Account 590000 Total		1,568,491.70
	Fund 61250 Expenditures Total		1,568,491.70
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.56-	134.82-
	481200 GAIN OR LOSS-SALE OF INV	349.77	1,594.84-
	Major Account 480000 Total	324.21	1,729.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130.92
	Major Account 490000 Total		130.92
	Fund 61260 Revenues Total	324.21	1,598.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.06	15.79
	Major Account 520000 Total	1.06	15.79
	Fund 61260 Expenditures Total	1.06	15.79
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,837.06-	83,578.88-

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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,837.06-	83,578.88-
	Fund 61280 Revenues Total	11,837.06-	83,578.88-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,273.37	57,982.07
	Major Account 490000 Total	11,273.37	57,982.07
	Fund 61700 Revenues Total	11,273.37	57,982.07
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,022.74-	158,150.44-
	Major Account 480000 Total	30,022.74-	158,150.44-
	Fund 62220 Revenues Total	30,022.74-	158,150.44-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,601.28	30,746.11
	Major Account 520000 Total	9,601.28	30,746.11
	Fund 62220 Expenditures Total	9,601.28	30,746.11
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,981.02-	26,575.30-
	Major Account 480000 Total	4,981.02-	26,575.30-
	Fund 62460 Revenues Total	4,981.02-	26,575.30-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,596.35
	Major Account 490000 Total		1,596.35
	Fund 63280 Revenues Total		1,596.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,822.87
	Major Account 490000 Total		250,822.87
	Fund 63330 Revenues Total		250,822.87
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,076,920.46
	Major Account 490000 Total		4,076,920.46
	Fund 63340 Revenues Total		4,076,920.46
63350 PERMANENT UNIV ENDOWMENT			

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,735.13
	Major Account 490000 Total		6,735.13
	Fund 63350 Revenues Total		6,735.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,637.40-	13,900.70-
	481200 GAIN OR LOSS-SALE OF INV	39,609.84	180,600.26-
	Major Account 480000 Total	36,972.44	194,500.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,825.39
	Major Account 490000 Total		14,825.39
	Fund 65130 Revenues Total	36,972.44	179,675.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	120.30	1,861.72
	Major Account 520000 Total	120.30	1,861.72
	Fund 65130 Expenditures Total	120.30	1,861.72
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,986.69-	44,003.58-
	481200 GAIN OR LOSS-SALE OF INV	120,437.91	586,634.86-
	Major Account 480000 Total	112,451.22	630,638.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		703,346.00
	Major Account 490000 Total		703,346.00
	Fund 66920 Revenues Total	112,451.22	72,707.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	365.69	5,923.20
	Major Account 520000 Total	365.69	5,923.20
	Fund 66920 Expenditures Total	365.69	5,923.20
	Program Revenues	64,684,392.44	342,952,397.40
	Program Expenditures	10,088.33	1,607,038.52

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	12,740.47
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	981.14
	515200 FICA EXPENSE	183.26	916.32
	515500 HEALTH INSURANCE EXPENSE	688.16	3,440.80
	Major Account 510000 Total	3,688.31	18,441.61
	Fund 10000 Expenditures Total	3,688.31	18,441.61
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,232.51
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	557.00
	515200 FICA EXPENSE	104.04	520.19
	515500 HEALTH INSURANCE EXPENSE	390.66	1,953.30
	Major Account 510000 Total	2,093.80	10,468.95
	Fund 21180 Expenditures Total	2,093.80	10,468.95
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.02	520.10
	515500 HEALTH INSURANCE EXPENSE	390.61	1,953.05
	Major Account 510000 Total	2,093.50	10,467.50
	Fund 21200 Expenditures Total	2,093.50	10,467.50
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.02	520.10
	515500 HEALTH INSURANCE EXPENSE	390.61	1,953.05
	Major Account 510000 Total	2,093.50	10,467.50
	Fund 21245 Expenditures Total	2,093.50	10,467.50
	Program Expenditures	9,969.11	49,845.56

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	376.42	74.00-
	Major Account 480000 Total	376.42	74.00-
	Fund 10000 Revenues Total	376.42	74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,822.65	149,433.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	91.52	1,157.15
	512100 VACATION LEAVE EXPENSE	3,787.83	15,149.82
	512200 SICK LEAVE EXPENSE	2,104.23	7,069.70
	512300 HOLIDAY LEAVE EXPENSE	1,638.78	4,955.81
	515100 RETIREMENT PLANS EXPENSE	2,654.19	13,311.12
	515200 FICA EXPENSE	2,472.24	12,443.92
	515500 HEALTH INSURANCE EXPENSE	7,735.31	38,539.89
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,306.75	247,118.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,952.27	10,347.03
	521200 COM EXPENSE - VOICE/DATA		4,379.93
	521300 FREIGHT EXPENSE	208.00	1,040.00
	521400 CIO CHARGES	3,200.45	8,445.57
	521500 PUBLICATION & PRINT EXP	1,458.45	2,304.66
	522100 DUES & SUBSCRIPTION EXP	95.60	5,495.97
	522200 CONFERENCE REGISTRATION	40.00	485.18
	522800 E-COMMERCE OPER EXP	8,519.76	40,331.39
	524600 RENT EXPENSE-BUILDINGS	7,105.18	18,323.99
	524900 RENT EXP-DEPR SURCHARGE		175.99
	527100 REP & MAINT-OFFICE EQUIP	9,042.70	9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT	102.15	2,818.38
	531100 OFFICE SUPPLIES EXPENSE	57.55	1,381.80
	531200 IT SUPPLIES		349.03
	532200 PERSONAL COMPUTING EQUIPMENT		687.65
	541100 ACCTG & AUDITING SERVICES	2,754.95	5,509.90
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT	798.35	1,596.70
	541500 LEGAL SERVICES EXPENSE	2,237.37	5,302.48
	543100 IT CONSULTING-APPLICATIONS		1,831.36

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		
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES		57.12
	549200 JANITORIAL/SECURITY SRVS	3,888.00	3,888.00
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	1,718.62
	555100 DATA PROC SOFTW LIC FEE		1,419.20
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT	2,800.00	31,964.20
	555510 SAAS SUBSCRIPTION FEES		7,624.08
	559100 OTHER OPERATING EXP	15.80	79.76
	Major Account 520000 Total	46,401.12	183,141.18
	570000 Travel Expenses		
	571100 LODGING	13.68	630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	17.46	121.02
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	31.14	1,182.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	94,739.01	443,922.82
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	613.00-	1,520.34
	Major Account 480000 Total	613.00-	1,520.34
	Fund 21289 Revenues Total	613.00-	1,520.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,733.19	224,152.19
	511800 COMPENSATORY TIME PAID	137.75	1,734.08
	512100 VACATION LEAVE EXPENSE	5,681.36	22,724.80
	512200 SICK LEAVE EXPENSE	3,156.83	10,607.39
	512300 HOLIDAY LEAVE EXPENSE	2,459.49	7,434.53
	515100 RETIREMENT PLANS EXPENSE	3,981.11	19,967.04
	515200 FICA EXPENSE	3,708.59	18,613.37
	515500 HEALTH INSURANCE EXPENSE	11,603.26	57,686.66
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,461.58	369,756.75

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		
	521100 POSTAGE EXPENSE		3,167.68
	521200 COM EXPENSE - VOICE/DATA		6,569.89
	521300 FREIGHT EXPENSE	312.00	1,560.00
	521400 CIO CHARGES	4,800.66	12,668.13
	521500 PUBLICATION & PRINT EXP	34.77	1,304.08
	522100 DUES & SUBSCRIPTION EXP	143.39	8,243.89
	522200 CONFERENCE REGISTRATION	60.00	727.77
	522800 E-COMMERCE OPER EXP	12,779.64	60,497.09
	524600 RENT EXPENSE-BUILDINGS		16,526.75
	527100 REP & MAINT-OFFICE EQUIP	13,564.06	13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT	153.22	4,227.54
	531100 OFFICE SUPPLIES EXPENSE	86.33	2,072.68
	531200 IT SUPPLIES		523.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,031.46
	541100 ACCTG & AUDITING SERVICES	4,132.42	8,264.84
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT	1,197.52	2,395.04
	541500 LEGAL SERVICES EXPENSE	3,356.07	7,953.75
	543100 IT CONSULTING-APPLICATIONS		2,747.04
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES		85.68
	549200 JANITORIAL/SECURITY SRVS	5,832.00	5,832.00
	554900 OTHER CONTRACTUAL SERVICES	1,686.82	2,577.94
	555100 DATA PROC SOFTW LIC FEE		2,128.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT	4,200.00	47,946.30
	555510 SAAS SUBSCRIPTION FEES		11,436.03
	559100 OTHER OPERATING EXP	23.70	119.64
	Major Account 520000 Total	52,362.60	248,982.33
	570000 Travel Expenses		
	571100 LODGING	20.51	945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	26.19	181.53
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	46.70	1,774.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		18,720.90
	Fund 40000 Expenditures Total	124,870.88	639,234.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.10-	111.00-
	Fund 40000 Adjustments Total	49.10-	111.00-
	Program Revenues	236.58-	1,446.34
	Program Expenditures	219,609.89	1,083,156.84

<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	13.98-	4,014.52-
	Major Account 480000 Total	13.98-	4,014.52-
	Fund 21290 Revenues Total	13.98-	4,014.52-
	Program Revenues	13.98-	4,014.52-

Agency Number012STATE TREASURER

Program Number149AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Program Expenditures		2,000,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152,269.00-
	Major Account 470000 Total		152,269.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81.83-	185.01-
	Major Account 480000 Total	81.83-	185.01-
	Fund 21180 Revenues Total	81.83-	152,454.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.84	43,418.48
	511800 COMPENSATORY TIME PAID	95.96	346.79
	512100 VACATION LEAVE EXPENSE	711.01	2,158.19
	512200 SICK LEAVE EXPENSE	182.27	71.04-
	512300 HOLIDAY LEAVE EXPENSE	471.68	1,347.81
	515100 RETIREMENT PLANS EXPENSE	766.12	3,534.34
	515200 FICA EXPENSE	743.72	3,454.90
	515500 HEALTH INSURANCE EXPENSE	1,400.40	5,805.51
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	13,141.00	60,724.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.69	51.69
	521400 CIO CHARGES	343.51	1,090.38
	521500 PUBLICATION & PRINT EXP	57.95	340.57
	522100 DUES & SUBSCRIPTION EXP	1,265.75	1,462.92
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS		2,627.29
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT	2.37	63.58
	531100 OFFICE SUPPLIES EXPENSE		48.83
	531200 IT SUPPLIES		219.18
	532200 PERSONAL COMPUTING EQUIPMENT	38.87	44.98
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES	441.20	882.40
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT	127.85	255.70
	541500 LEGAL SERVICES EXPENSE	1,669.32	34,940.87
	543100 IT CONSULTING-APPLICATIONS		293.28
	547100 EDUCATIONAL SERVICES		3.80
	555510 SAAS SUBSCRIPTION FEES		1,103.34

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.46	5,920.42
	Major Account 520000 Total	4,031.97	49,490.61
	570000 Travel Expenses		
	571100 LODGING	43.91	358.48
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	118.44	919.38
	575100 MISC TRAVEL EXPENSE		45.21
	Major Account 570000 Total	162.35	1,347.01
	Fund 21180 Expenditures Total	17,335.32	111,562.53
	Program Revenues	81.83-	152,454.01-
	Program Expenditures	17,335.32	111,562.53

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	1,722.32-	51,604.47-
	Major Account 450000 Total	1,722.32-	51,604.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	143,376.00-	803,686.00-
	473300 VEHICLE TITLE FEES	123,143.93-	695,930.27-
	473900 OTHER VEHICLE FEES	185.18-	855.14-
	Major Account 470000 Total	266,705.11-	1,500,471.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,795,645.95-	18,870,994.09-
	484500 REIMB NON-GOVT SOURCES		60,806.72-
	486500 MISCELLANEOUS ADJUSTMENT	155,960.64-	8,007,111.03
	Major Account 480000 Total	3,951,606.59-	10,924,689.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,883,478.52-
	493200 OPERATING TRANSFERS OUT	39,503.58	128,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Major Account 490000 Total	39,503.58	654,445,391.06
	Fund 10000 Revenues Total	4,180,530.44-	641,968,625.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,534.99	38,062.65
	Fund 10000 Adjustments Total	2,534.99	38,062.65
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	493200 OPERATING TRANSFERS OUT		54,700,000.00
	Major Account 490000 Total		480,559,366.00-
	Fund 11000 Revenues Total		480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		406,317.00-
	Major Account 470000 Total		406,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.37-	3,262.56-
	484500 REIMB NON-GOVT SOURCES	81.83-	185.00-
	Major Account 480000 Total	813.20-	3,447.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.92-
	Major Account 490000 Total		920.92-

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	813.20-	410,685.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,244.96	162,224.82
	511800 COMPENSATORY TIME PAID	87.57	840.67
	512100 VACATION LEAVE EXPENSE	5,454.32	19,151.53
	512200 SICK LEAVE EXPENSE	2,723.80	15,201.14
	512300 HOLIDAY LEAVE EXPENSE	1,863.37	5,582.33
	515100 RETIREMENT PLANS EXPENSE	3,023.23	15,200.75
	515200 FICA EXPENSE	2,830.62	14,217.94
	515500 HEALTH INSURANCE EXPENSE	6,975.55	35,492.21
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	53,203.42	272,949.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.51
	521200 COM EXPENSE - VOICE/DATA	51.68	51.68
	521300 FREIGHT EXPENSE		1,695.08
	521400 CIO CHARGES	2,129.69	6,998.17
	521500 PUBLICATION & PRINT EXP	556.55	1,306.01
	522100 DUES & SUBSCRIPTION EXP	14.82	2,514.38
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS		2,699.67
	524900 RENT EXP-DEPR SURCHARGE	48.21	65.06
	527100 REP & MAINT-OFFICE EQUIP	115.13	115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT	29.91	1,965.01
	531100 OFFICE SUPPLIES EXPENSE		196.53
	531200 IT SUPPLIES	25.48	623.09
	532200 PERSONAL COMPUTING EQUIPMENT	38.87	81.06
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES	3,045.44	6,090.88
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT	882.52	1,765.04
	541500 LEGAL SERVICES EXPENSE	2,473.29	5,726.55
	543100 IT CONSULTING-APPLICATIONS		2,024.46
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	256.72	256.72

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	256.25	961.25
	555510 SAAS SUBSCRIPTION FEES		5,591.17
	559100 OTHER OPERATING EXP	76.19	552.23
	Major Account 520000 Total	10,301.28	42,563.17
	570000 Travel Expenses		
	571100 LODGING	43.90	697.35
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	19.30	151.38
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	63.20	1,079.19
	Fund 21180 Expenditures Total	63,567.90	316,592.13
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	1,968.75-
	Major Account 480000 Total	2.17-	1,968.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenues Total	2.17-	4,001,968.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 21215 Expenditures Total		4,000,000.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84,660.00-
	472200 REPROD & PUBLICATIONS		178.50-
	Major Account 470000 Total		84,838.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.37-	236.25-
	Major Account 480000 Total	34.37-	236.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,521.52
	Major Account 490000 Total		87,521.52
	Fund 21270 Revenues Total	34.37-	2,446.77
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.07-	.40-
	Fund 27200 Revenues Total	.07-	.40-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	24,047,214.06-	130,914,165.01-
	Major Account 450000 Total	24,047,214.06-	130,914,165.01-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,261,297.90-	23,635,989.19-
	Major Account 470000 Total	4,261,297.90-	23,635,989.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,996.32-	4,885.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	123,003.68	645,114.08
	Fund 61240 Revenues Total	28,185,508.28-	153,905,040.12-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.12-	3,935.93-
	Major Account 480000 Total	994.12-	3,935.93-
	Fund 61270 Revenues Total	994.12-	3,935.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		645,170.08
	Major Account 590000 Total		645,170.08
	Fund 61270 Expenditures Total		645,170.08
	Program Revenues	32,367,882.65-	3,090,075.49
	Program Expenditures	63,567.90	4,961,762.21

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	1,724.57-	8,656.18-
	484500 REIMB NON-GOVT SOURCES	81.83-	185.01-
	Major Account 480000 Total	1,806.40-	8,841.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenues Total	1,806.40-	789,145.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.99	35,645.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	74.10	366.98
	512100 VACATION LEAVE EXPENSE	396.41	3,118.50
	512200 SICK LEAVE EXPENSE	250.32	1,175.96
	512300 HOLIDAY LEAVE EXPENSE	392.86	1,111.39
	515100 RETIREMENT PLANS EXPENSE	637.85	3,101.44
	515200 FICA EXPENSE	636.71	3,127.36
	515500 HEALTH INSURANCE EXPENSE	475.45	2,533.67
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,267.69	51,604.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,980.01
	521200 COM EXPENSE - VOICE/DATA	51.68	51.68
	521400 CIO CHARGES	512.22	1,734.63
	521500 PUBLICATION & PRINT EXP	57.95	7,625.99
	522100 DUES & SUBSCRIPTION EXP	2,509.88	2,570.26
	522200 CONFERENCE REGISTRATION		25.77
	524600 RENT EXPENSE-BUILDINGS		2,627.33
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT	4.04	104.50
	531100 OFFICE SUPPLIES EXPENSE		49.13
	531200 IT SUPPLIES		208.91
	532200 PERSONAL COMPUTING EQUIPMENT	38.87	46.62
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	558.33	1,116.66
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT	161.80	323.60
	541500 LEGAL SERVICES EXPENSE	3,344.45	57,482.79

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		371.15
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES		1,007.95
	559100 OTHER OPERATING EXP	20.40	5,777.40
	Major Account 520000 Total	7,379.62	88,379.70
	570000 Travel Expenses		
	571100 LODGING	43.90	547.01
	572100 COMMERCIAL TRANSPORTATIO		30.28
	574500 PERSONAL VEHICLE MILEAGE	3.54	813.90
	575100 MISC TRAVEL EXPENSE		46.11
	Major Account 570000 Total	47.44	1,437.30
	Fund 21240 Expenditures Total	17,694.75	141,421.05
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,031.16-	584,232.00-
	Major Account 470000 Total	118,031.16-	584,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,099.10-	21,445.79-
	Major Account 480000 Total	4,099.10-	21,445.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenues Total	122,130.26-	174,626.21
	Program Revenues	123,936.66-	614,518.98-
	Program Expenditures	17,694.75	141,421.05

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	2,161.39-	11,136.60-
	484500 REIMB NON-GOVT SOURCES	81.83-	185.00-
	Major Account 480000 Total	2,243.22-	11,321.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenues Total	2,243.22-	1,405,960.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,178.25	177,478.61
	511800 COMPENSATORY TIME PAID	286.26	3,032.75
	512100 VACATION LEAVE EXPENSE	3,740.31	13,779.19
	512200 SICK LEAVE EXPENSE	2,650.95	16,728.98
	512300 HOLIDAY LEAVE EXPENSE	2,026.52	7,468.97
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,061.32	16,489.82
	515200 FICA EXPENSE	2,731.84	14,849.82
	515500 HEALTH INSURANCE EXPENSE	12,291.17	62,347.76
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	58,966.62	320,007.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.24	2,742.61
	521200 COM EXPENSE - VOICE/DATA	258.44	258.44
	521400 CIO CHARGES	3,215.66	10,818.78
	521500 PUBLICATION & PRINT EXP	44,096.71	58,799.87
	522100 DUES & SUBSCRIPTION EXP	168.59	419.13
	522200 CONFERENCE REGISTRATION		170.33
	524600 RENT EXPENSE-BUILDINGS	7,622.61	30,076.94
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT	21.87	1,065.10
	531100 OFFICE SUPPLIES EXPENSE	277.27	603.10
	531200 IT SUPPLIES		224.41
	532100 NON-CAPITALIZED EQUIP PU		229.50
	532200 PERSONAL COMPUTING EQUIPMENT	194.35	245.48
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	3,689.66	7,379.32
	541200 PURCHASING ASSESSMENT		953.58

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,069.21	2,138.42
	541500 LEGAL SERVICES EXPENSE	2,996.49	6,894.07
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		2,452.71
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		193.25
	554900 OTHER CONTRACTUAL SERVICES	11.84	182.32
	555410 CUSTOMIZED LICENSE FEES		111,812.50
	555510 SAAS SUBSCRIPTION FEES		6,193.65
	559100 OTHER OPERATING EXP	65.57	1,384.16
	Major Account 520000 Total	64,246.51	245,834.69
	570000 Travel Expenses		
	571100 LODGING	43.90	781.20
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	23.39	178.08
	575100 MISC TRAVEL EXPENSE		70.22
	Major Account 570000 Total	67.29	1,229.66
	Fund 21200 Expenditures Total	123,280.42	567,071.42
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	9,780,641.96-	19,071,527.84-
	Major Account 480000 Total	9,780,641.96-	19,071,527.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,113.46
	Major Account 490000 Total		16,477,113.46
	Fund 61280 Revenues Total	9,780,641.96-	2,594,414.38-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,529.29
	521500 PUBLICATION & PRINT EXP	1,269.52	1,269.52
	541100 ACCTG & AUDITING SERVICES	12,234.88	74,425.96
	554900 OTHER CONTRACTUAL SERVICES		5,157.20
	559100 OTHER OPERATING EXP	1,172,826.89	3,219,481.99
	Major Account 520000 Total	1,186,331.29	3,301,863.96
	Fund 61280 Expenditures Total	1,186,331.29	3,301,863.96
	Program Revenues	9,782,885.18-	4,000,374.98-
	Program Expenditures	1,309,611.71	3,868,935.38

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	36.42-	509.65-
	Major Account 480000 Total	36.42-	509.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,513,626.00-	3,048,611.00-
	493200 OPERATING TRANSFERS OUT	454,088.00	914,583.00
	Major Account 490000 Total	1,059,538.00-	2,134,028.00-
	Fund 21195 Revenues Total	1,059,574.42-	2,134,537.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,059,538.00	2,134,028.00
	Major Account 590000 Total	1,059,538.00	2,134,028.00
	Fund 21195 Expenditures Total	1,059,538.00	2,134,028.00
	Program Revenues	1,059,574.42-	2,134,537.65-
	Program Expenditures	1,059,538.00	2,134,028.00

<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	68.52-	365.59-
	Major Account 480000 Total	68.52-	365.59-
	Fund 21190 Revenues Total	68.52-	365.59-
	Program Revenues	68.52-	365.59-

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	184,037.70-	652,524.56-
	Major Account 480000 Total	184,037.70-	652,524.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenues Total	184,037.70-	155,352,524.56-
	Program Revenues	184,037.70-	155,352,524.56-
	Agency Revenues	21,165,674.92	183,785,128.94
	Agency Expenditures	2,707,415.01	15,957,750.09

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	30.21-	206.15-
	Major Account 480000 Total	30.21-	206.15-
	Fund 61311 Revenues Total	30.21-	206.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,666.99
	Major Account 520000 Total		9,666.99
	Fund 61311 Expenditures Total		9,666.99
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.99-	6,614.15-
	Major Account 480000 Total	1,226.99-	6,614.15-
	Fund 61312 Revenues Total	1,226.99-	6,614.15-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,042.00	1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES	69.00	69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,675.00	2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	464.15	4,714.64
	534900 MISCELLANEOUS SUP EXP		59.99
	535100 MEDICAL SUPPLIES		617.25
	555100 DATA PROC SOFTW LIC FEE		2,074.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	4,250.15	29,284.86
	Fund 61312 Expenditures Total	4,250.15	29,284.86
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.27-	54.81-
	Major Account 480000 Total	10.27-	54.81-
	Fund 61314 Revenues Total	10.27-	54.81-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.22-	320.19-
	Major Account 480000 Total	54.22-	320.19-
	Fund 61315 Revenues Total	54.22-	320.19-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65
	533100 HOUSEHOLD & INSTIT EXP		146.00
	534600 ED & RECREATIONAL SUP EX		21.95-
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total		10,605.07
	Fund 61315 Expenditures Total		10,605.07
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,977.52-	88,697.66-
	Major Account 480000 Total	19,977.52-	88,697.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,076,920.46-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total		16,921,711.54
	Fund 61360 Revenues Total	19,977.52-	16,833,013.88
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		273,275.38
	Major Account 590000 Total		273,275.38
	Fund 61360 Expenditures Total		273,275.38
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,580.62-	261,319.86-
	481200 GAIN OR LOSS-SALE OF INV	744,626.38	3,395,105.20-
	Major Account 480000 Total	695,045.76	3,656,425.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,702.73
	Major Account 490000 Total		278,702.73
	Fund 61365 Revenues Total	695,045.76	3,377,722.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,261.32	34,967.31
	Major Account 520000 Total	2,261.32	34,967.31
	Fund 61365 Expenditures Total	2,261.32	34,967.31
	Program Revenues	673,746.55	13,448,096.25
	Program Expenditures	6,511.47	357,799.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,655.86-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		3,055.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenues Total		3,063.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,175.11	2,340,238.25
	511200 TEMPORARY SALARIES-WAGE	10,241.26	31,282.78
	511300 OVERTIME PAYMENTS		2,170.02
	511800 COMPENSATORY TIME PAID	549.54	6,079.34
	512100 VACATION LEAVE EXPENSE	42,922.82	198,665.76
	512200 SICK LEAVE EXPENSE	16,398.32	75,710.36
	512300 HOLIDAY LEAVE EXPENSE	28,927.55	78,968.04
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE	1,946.54	8,309.00
	515100 RETIREMENT PLANS EXPENSE	46,001.96	214,288.49
	515200 FICA EXPENSE	40,761.46	191,395.52
	515500 HEALTH INSURANCE EXPENSE	98,704.93	468,432.65
	516200 TUITION ASSISTANCE		2,772.23
	516500 WORKERS COMP PREMIUMS		20,900.50
	Major Account 510000 Total	771,629.49	3,639,646.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.65	944.74
	521200 COM EXPENSE - VOICE/DATA		178.16
	521400 CIO CHARGES	376.48	60,265.78
	521500 PUBLICATION & PRINT EXP	2,201.89	9,404.72
	521900 AWARDS EXPENSE	69.95	109.47
	522100 DUES & SUBSCRIPTION EXP	375.00	6,013.00
	522200 CONFERENCE REGISTRATION	535.00	6,414.00
	524600 RENT EXPENSE-BUILDINGS	33,623.33	134,503.32
	524700 RENT EXP-OTHER REAL PROP	2,312.50	17,001.50
	525500 RENT EXP-OTHER PERS PROP	500.00	3,700.00
	531100 OFFICE SUPPLIES EXPENSE	53.39	64.92
	531200 IT SUPPLIES		3,150.41
	532200 PERSONAL COMPUTING EQUIPMENT		14,492.10
	533900 FOOD EXPENSE-INSTITUTIONS	197.92	197.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,254.51
	541100 ACCTG & AUDITING SERVICES		217,946.50
	541200 PURCHASING ASSESSMENT		25,198.00
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL		4,646.97
	543301 IT CONSULTING-OTH>25000		146,987.90
	547100 EDUCATIONAL SERVICES	9,545.00	315,838.61
	554900 OTHER CONTRACTUAL SERVICES	12,347.00	51,415.75
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES		1,883.52
	559100 OTHER OPERATING EXP		1,149.11
	Major Account 520000 Total	62,169.11	1,028,697.45
	570000 Travel Expenses		
	571100 LODGING	1,411.38	7,702.39
	571600 MEALS - TAXABLE	14.70	4,493.22
	571800 MEALS - TRAVEL STATUS	537.64	2,809.72
	572100 COMMERCIAL TRANSPORTATIO	78.93	308.89
	573100 STATE-OWNED TRANSPORT	59.26	905.82
	574500 PERSONAL VEHICLE MILEAGE	3,815.21	11,629.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,015.03
	575100 MISC TRAVEL EXPENSE	230.75	500.50
	Major Account 570000 Total	6,147.87	66,364.69
	Fund 10000 Expenditures Total	839,946.47	4,734,708.98
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,923.74-
	Major Account 460000 Total		223,923.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	254.06-
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total	46.76-	4,031.06-
	Fund 21300 Revenues Total	46.76-	228,079.80-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		13,519.60
	515200 FICA EXPENSE		1,019.49
	515500 HEALTH INSURANCE EXPENSE		632.86
	516500 WORKERS COMP PREMIUMS		259.31
	Major Account 510000 Total		15,431.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE	386.42	5,078.92
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	386.42	5,850.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	386.42	22,997.64
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.85	13,716.42
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	746.14	2,450.29
	512200 SICK LEAVE EXPENSE		162.11
	512300 HOLIDAY LEAVE EXPENSE	164.71	524.07
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	267.39	1,268.76
	515200 FICA EXPENSE	264.14	1,253.03
	515500 HEALTH INSURANCE EXPENSE	278.32	1,307.72
	516500 WORKERS COMP PREMIUMS		133.15
	Major Account 510000 Total	4,380.55	20,904.56
	Fund 21320 Expenditures Total	4,380.55	20,904.56
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,609.71	82,890.42
	511800 COMPENSATORY TIME PAID		1,006.45
	512100 VACATION LEAVE EXPENSE	1,095.37	4,602.76
	512200 SICK LEAVE EXPENSE	584.28	2,427.73
	512300 HOLIDAY LEAVE EXPENSE	914.47	2,826.36
	512500 FUNERAL LEAVE EXPENSE		483.69
	515100 RETIREMENT PLANS EXPENSE	1,500.17	7,740.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,334.29	6,898.09
	515500 HEALTH INSURANCE EXPENSE	2,321.65	12,242.33
	516500 WORKERS COMP PREMIUMS		758.86
	Major Account 510000 Total	23,359.94	121,877.44
	Fund 21390 Expenditures Total	23,359.94	121,877.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,601.91	1,476,126.86
	511800 COMPENSATORY TIME PAID	218.21	1,244.25
	512100 VACATION LEAVE EXPENSE	17,758.97	111,894.95
	512200 SICK LEAVE EXPENSE	7,180.69	43,259.14
	512300 HOLIDAY LEAVE EXPENSE	14,362.27	49,589.91
	512500 FUNERAL LEAVE EXPENSE		8,709.75
	515100 RETIREMENT PLANS EXPENSE	24,153.14	130,565.53
	515200 FICA EXPENSE	22,199.24	118,682.24
	515500 HEALTH INSURANCE EXPENSE	59,967.43	324,758.80
	516500 WORKERS COMP PREMIUMS		14,100.03
	Major Account 510000 Total	422,441.86	2,278,931.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,504.56
	Major Account 520000 Total		4,504.56
	Fund 40000 Expenditures Total	422,441.86	2,283,436.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	60,805.95-	417,498.63-
	Major Account 460000 Total	60,805.95-	417,498.63-
	Fund 41340 Revenues Total	60,805.95-	417,498.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,714.40	972,592.65
	511200 TEMPORARY SALARIES-WAGE		985.92
	511300 OVERTIME PAYMENTS		2,128.01
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	1,317.86	7,068.63
	512100 VACATION LEAVE EXPENSE	38,399.05	127,965.05
	512200 SICK LEAVE EXPENSE	31,400.70	71,418.11
	512300 HOLIDAY LEAVE EXPENSE	11,535.15	35,203.94
	512500 FUNERAL LEAVE EXPENSE	270.66	2,042.62
	515100 RETIREMENT PLANS EXPENSE	19,960.87	91,776.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18,729.16	85,519.89
	515500 HEALTH INSURANCE EXPENSE	39,808.04	204,311.99
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS		61,012.62
	Major Account 510000 Total	348,135.89	1,674,255.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62-	275.73
	521400 CIO CHARGES	4,816.06	19,645.09
	521500 PUBLICATION & PRINT EXP	35.56	289.35
	521900 Awards Exp-TOY	56.98	56.98
	522200 CONFERENCE REGISTRATION		1,898.00
	524600 RENT EXPENSE-BUILDINGS	15,548.32	156,436.96
	524900 RENT EXP-DEPR SURCHARGE	164.23	626.89
	531100 OFFICE SUPPLIES EXPENSE	14,126.55-	16,811.38
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU	18,651.00	20,016.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	554900 Other Contracts Srvs-Toy		196.21
	559100 OTHER OPERATING EXP	42,400.00	47,700.00
	Major Account 520000 Total	67,542.98	296,515.47
	570000 Travel Expenses		
	571100 LODGING		489.44
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	572100 COMMERCIAL TRANSPORTATIO		974.80
	574600 Contract travel-TOY	4,118.31	5,555.12
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	4,138.31	7,079.36
	Fund 41340 Expenditures Total	419,817.18	1,977,849.84
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.40	36,284.55
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	1,597.42	4,875.37
	512200 SICK LEAVE EXPENSE	552.00	1,136.36
	512300 HOLIDAY LEAVE EXPENSE	439.40	1,288.27
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	651.45	3,270.31

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	651.06	3,265.87
	515500 HEALTH INSURANCE EXPENSE	341.75	1,740.64
	516500 WORKERS COMP PREMIUMS		346.83
	Major Account 510000 Total	<u>10,343.48</u>	<u>52,297.21</u>
	Fund 41342 Expenditures Total	10,343.48	52,297.21
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.86	19,686.06
	512100 VACATION LEAVE EXPENSE		85.22
	512300 HOLIDAY LEAVE EXPENSE	227.26	454.52
	515100 RETIREMENT PLANS EXPENSE	340.32	1,514.44
	515200 FICA EXPENSE	332.88	1,502.80
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		114.23
	Major Account 510000 Total	<u>5,742.28</u>	<u>24,929.15</u>
	Fund 41349 Expenditures Total	<u>5,742.28</u>	<u>24,929.15</u>
	Program Revenues	<u>60,852.71-</u>	<u>648,641.65-</u>
	Program Expenditures	<u>1,726,418.18</u>	<u>9,239,000.84</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,180.36-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenues Total		48,180.36-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,859.01	2,859.01
	Major Account 520000 Total	2,859.01	2,859.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,370,312.95	298,619,675.91
	593100 GRANTS	1,878,976.96	4,823,783.46
	595100 CONTRACTUAL AID	2,004.50	151,713.73
	599100 OTHER GOVERNMENT AID	1,000.00	31,618.36
	Major Account 590000 Total	109,252,294.41	303,626,791.46
	Fund 10000 Expenditures Total	109,255,153.42	303,629,650.47
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	41,959.00	1,435,990.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total	41,959.00	1,486,519.76
	Fund 21365 Expenditures Total	41,959.00	1,486,519.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	49,007,402.54	199,548,709.37
	594100 SUBRECIPIENT PAYMENT-SEFA	110,577.00	220,974.00
	595100 CONTRACTUAL AID	272,079.14	8,917,975.46
	599300 SPON ADM 1099 AID	2,718,162.52	23,285,777.62
	Major Account 590000 Total	52,108,221.20	231,973,436.45
	Fund 40000 Expenditures Total	52,108,221.20	231,973,436.45
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC	11,849.95-	11,890.84-
	Fund 40000 Adjustments Total	11,849.95-	11,890.84-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	74,170.08-	812,524.36-
	Major Account 460000 Total	74,170.08-	812,524.36-
	Fund 41340 Revenues Total	74,170.08-	812,524.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,284.92	592,662.00
	Major Account 590000 Total	33,284.92	592,662.00

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	Fund 41340 Expenditures Total	33,284.92	592,662.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.69-	3,399.12-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	638.69-	5,095.87-
	Fund 41348 Revenues Total	638.69-	5,095.87-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenues Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.65
	Major Account 590000 Total		1,044.65
	Fund 41350 Expenditures Total		1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	399.40-
	Major Account 480000 Total	.25-	399.40-
	Fund 41351 Revenues Total	.25-	399.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,840.70
	Major Account 590000 Total		144,840.70
	Fund 41351 Expenditures Total		144,840.70
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,642.36-
	Major Account 460000 Total		144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.72-	289.82-
	Major Account 480000 Total	157.72-	289.82-
	Fund 41352 Revenues Total	157.72-	144,932.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,708.74
	Major Account 590000 Total		144,708.74
	Fund 41352 Expenditures Total		144,708.74
	Program Revenues	74,966.74-	1,011,135.04-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>161,438,618.54</u>	<u>537,972,862.77</u>

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	2,203.25-	11,010.39-
	486100 LOAN INTEREST	431.71-	1,042.77-
	Major Account 480000 Total	2,634.96-	12,053.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,978.67-
	493900 LOAN RECEIVABLE OFFSET		7,575.00-
	Major Account 490000 Total		398,553.67-
	Fund 21330 Revenues Total	2,634.96-	410,606.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,168.54	13,509.05
	515200 FICA EXPENSE	165.89	1,033.44
	516500 WORKERS COMP PREMIUMS		114.25
	Major Account 510000 Total	2,334.43	14,656.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	9.13
	521400 CIO CHARGES		1,237.29
	524600 RENT EXPENSE-BUILDINGS	505.85	2,023.40
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	508.49	3,276.82
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	25,315.75	367,790.75
	Major Account 590000 Total	25,315.75	367,790.75
	Fund 21330 Expenditures Total	28,158.67	385,724.31
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,403.16-	15,502.06-
	Major Account 480000 Total	3,403.16-	15,502.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,881,691.57-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		378,572.67-
	Fund 21336 Revenues Total	3,403.16-	394,074.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	103.64	414.56
	Major Account 520000 Total	103.64	660.03
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80

Secure Version - Prior Month

As of November 30, 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>
21336 NE EDUCATION IMPROVEMENT FUND			
	590000 Government Aid		
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	103.64	600,098.83
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.96-	4,028.45-
	Major Account 480000 Total	744.96-	4,028.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,872.33-
	Major Account 490000 Total		48,872.33-
	Fund 21337 Revenues Total	744.96-	52,900.78-
Expenditures	590000 Government Aid		
	593100 GRANTS	37,035.89	156,463.49
	Major Account 590000 Total	37,035.89	156,463.49
	Fund 21337 Expenditures Total	37,035.89	156,463.49
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,385.85-	24,024.99-
	Major Account 480000 Total	4,385.85-	24,024.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,829.67-
	Major Account 490000 Total		830,829.67-
	Fund 21338 Revenues Total	4,385.85-	854,854.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	356.10	1,424.40
	Major Account 520000 Total	356.10	3,999.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,750.00	2,008,535.40
	Major Account 590000 Total	8,750.00	2,008,535.40
	Fund 21338 Expenditures Total	9,106.10	2,012,534.51
	Program Revenues	11,168.93-	1,712,437.00-
	Program Expenditures	74,404.30	3,154,821.14

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		
	484500 Non Gov Reimbursement	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total	50.00-	90.00-
	Fund 10000 Revenues Total	50.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	450,584.83	597,961.73
	511200 TEMPORARY SALARIES-OJT'S	1,701.00	3,800.70
	511700 EMPLOYEE BONUS 110	500.00	500.00
	511800 COMP TIME OFF 110	180.93	180.93
	512100 VACATION LEAVE 110	38,579.19	48,584.35
	512200 SICK LEAVE 110	19,301.00	24,852.66
	512300 HOLIDAY LEAVE 110	26,800.52	26,800.52
	512500 FUNERAL LEAVE 110	2,434.42	2,473.79
	512600 CIVIL LEAVE 110	261.53	261.53
	515100 RETIREMENT PLANS 110	40,333.46	52,536.97
	515200 FICA EXPENSE 110	37,779.35	49,350.82
	515500 HEALTH INSURANCE 110	123,570.66	160,153.74
	Major Account 510000 Total	742,026.89	967,457.74
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	9,851.33	10,625.38
	522100 DUES & SUB EXP 110	2,047.00	2,411.28
	522200 CONFERENCE REG 110		40.00
	523202 ELECTRICITY 110	590.82	590.82
	524600 RENT EXP-BUILDING 110	225.00	225.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	18,844.40
	527900 PERSONAL COMPUT EQUIP R & M	250.00	250.00
	534900 MISC SUPPLIES EXP 110		143.64
	539100 INDIRECT COST ALLOW 110	31,190.44	33,516.01
	541700 LEGAL RELATED EXP 110	25.00	61.00
	547100 EDU/STAFF TRAINING 110	247.07	247.07
	547300 INTERPRETER SERVICES-SW	1,469.10	2,647.10
	549200 JANITORIAL/SECURITY SRVS-110	1,110.99	1,110.99
	554900 OTHER CONTRACTUAL SERV 110	23,164.00	28,514.00
	559100 OTHER OPERATING 110	1,503.92	2,725.44
	Major Account 520000 Total	75,443.55	101,952.13
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	227.37	478.64
	Major Account 570000 Total	227.37	478.64

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			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	25,617.65	98,355.94
	592200 1099-AID TO/FOR INDIV 110	11,850.28	23,414.50
	Major Account 590000 Total	37,467.93	121,770.44
	Fund 10000 Expenditures Total	855,165.74	1,191,658.95
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.30-	1,115.71-
	484100 OPERATING DONATIONS & CO		14,212.85
	Major Account 480000 Total	173.30-	13,097.14
	Fund 21303 Revenues Total	173.30-	8,097.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.30	2,097.80
	511800 COMPENSATORY TIME PAID	19.85	19.85
	512100 VACATION LEAVE EXPENSE		112.84
	512200 SICK LEAVE EXPENSE	147.58	173.93
	512300 HOLIDAY LEAVE EXPENSE	96.05	144.81
	515100 RETIREMENT PLANS EXPENSE	104.29	191.05
	515200 FICA EXPENSE	101.42	187.55
	515500 HEALTH INSURANCE EXPENSE	196.25	267.98
	516500 WORKERS COMP PREMIUMS		17.36
	Major Account 510000 Total	1,794.74	3,213.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		120.66
	534600 ED & RECREATIONAL SUP EX		260.18
	539100 INDIRECT COST ALLOWANCE		331.87
	Major Account 520000 Total		1,834.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,243.00
	592200 1099-AID TO/FOR INDIVIDUA	34.29	68,240.00
	Major Account 590000 Total	34.29	105,483.00
	Fund 21303 Expenditures Total	1,829.03	110,530.58
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.84-	4,507.47-

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	844.84-	4,507.47-
	Fund 21371 Revenues Total	844.84-	4,507.47-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.09-	48.49-
	Major Account 480000 Total	9.09-	48.49-
	Fund 21374 Revenues Total	9.09-	48.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	206,946.23	2,691,569.67
	511200 TEMPORARY SALARIES-WBLE	6,582.78	88,222.86
	511800 COMP TIME OFF PETS	3.21	732.76
	512100 VACATION LEAVE CPAP	11,614.47	255,264.01
	512200 SICK LEAVE CPAP	9,881.76	126,178.85
	512300 HOLIDAY LEAVE CAP	12,122.07	89,280.22
	512500 FUNERAL LEAVE PETS	2,361.22	15,880.74
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	18,190.67	238,037.32
	515200 FICA EXPENSE CAP	17,453.68	228,909.26
	515500 HEALTH INSURANCE EXP CAP	57,446.45	736,160.82
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREMIUMS		31,393.36
	Major Account 510000 Total	342,602.54	4,503,146.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.70	11,855.77
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	29,210.02	154,593.05
	521500 PUBLICATION & PRINT EXP	6,813.44	16,856.82
	522100 DUES & SUBSCRIPTION EXP-TBI		8,185.98
	522200 CONFERENCE REGISTRATION	875.00	4,668.00
	523202 ELECTRICITY 110		2,570.21
	523203 WATER 110		41.32
	523204 SEWER 110		88.82
	524600 RENT EXP-BUILDINGS CAP	99,563.64	433,858.17
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	239.51	873.29
	527200 REP&MAINT-MOTOR VEH 110		186.23
	527400 REP & MAINT-DATA PROC		75.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,053.00
	531100 OFFICE SUPPLIES EXPENSE	3,931.61	4,313.01
	531200 IT SUPPLIES	483.19	119,566.95
	532100 NON-CAPITALIZED EQUIP PU	424.28	2,762.94
	532200 PERSONAL COMPUTING EQUIPMENT	3,886.00	2,636.49
	532260 VOICE EQUIP		65.97
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	208.47	493.47
	534600 ED & RECREATIONAL SUP EX	1,495.75	72,374.05
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	1,610.02	1,988.70
	535100 MEDICAL SUPPLIES		131.53
	538100 VEHICLE & EQUIP SUP 110	39.54	105.46
	539100 INDIRECT COST ALLOWANCE CAP	159,020.68	892,808.14
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110		404.43
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDUCATION SERVICES-PETS	215,347.08	551,015.74
	547300 INTERPRETER SERVICES		9,609.91
	549200 JANITORIAL/SECURITY SRVS-110	73.92	4,853.92
	554100 DATA SERVICES - CPAP	178.72	536.25
	554130 VIDEO SERVICES		9,249.97
	554900 PETS-OTHER CONTRACTUAL	838.38	159,694.32
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		13,397.58
	555340 COTS MAINTENANCE-110		2,193.05-
	555510 SAAS SUBSCRIPTION FEES	182.50	29,807.92
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110		7,473.50
	Major Account 520000 Total	526,056.45	2,541,475.79
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	1,999.33	3,069.07
	571600 MEALS - TAXABLE		79.80
	571800 MEALS-TRAVEL STATUS	575.52	982.30
	573100 STATE-OWNED TRANSPORT	21,811.07	59,964.91
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,396.64	3,902.22
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	11.25	16.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	25,793.81	68,336.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		22,726.80
	586900 OTHER FIXED ASSETS		6,125.66
	Major Account 580000 Total		28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST F/IND-PETS	240,962.07	1,240,802.15
	592200 1099-AID TO/PETS	47,868.46	450,131.56
	Major Account 590000 Total	288,830.53	1,691,850.37
	Fund 40000 Expenditures Total	1,183,283.33	8,833,661.30
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	484.42-	3,564.95-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	484.42-	3,914.95-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	113.79	113.79
	512100 VACATION LEAVE EXPENSE	2,508.20	17,491.12
	512200 SICK LEAVE EXPENSE	213.88	4,701.21
	515100 RETIREMENT PLANS EXPENSE	212.35	1,670.29
	515200 FICA EXPENSE	215.69	1,688.63
	515500 HEALTH INSURANCE EXPENSE	18.80	631.74
	516500 WORKERS COMP PREMIUMS		180.47
	Major Account 510000 Total	3,282.71	26,477.25
	Fund 41340 Expenditures Total	3,282.71	26,477.25
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,464.85-	4,868.19-
	461500 OP GRANTS - STATE AGENCI	107,760.79-	562,483.15-
	Major Account 460000 Total	109,225.64-	567,351.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	327.69-
	Major Account 480000 Total	88.08-	327.69-
	Fund 41343 Revenues Total	109,313.72-	567,679.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,779.99	166,694.83
	511800 COMPENSATORY TIME PAID	128.35	530.88

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	1,064.98	12,154.51	
512200 SICK LEAVE EXPENSE	1,829.18	7,911.06	
512300 HOLIDAY LEAVE EXPENSE	2,020.98	5,830.72	
512500 FUNERAL LEAVE EXPENSE	8.98	28.76	
515100 RETIREMENT PLANS EXPENSE	2,907.66	14,462.81	
515200 FICA EXPENSE	2,735.94	13,626.37	
515500 HEALTH INSURANCE EXPENSE	8,930.34	43,719.42	
516500 WORKERS COMP PREMIUMS		1,501.25	
Major Account 510000 Total	53,406.40	266,460.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	128.70	1,082.82	
521400 CIO CHARGES	1,140.45	6,164.47	
521500 PUBLICATION & PRINT EXP	559.76	1,174.42	
522200 CONFERENCE REGISTRATION	250.00	465.00	
524600 RENT EXPENSE-BUILDINGS	5,311.41	26,437.05	
527200 REP & MAINT-MOTOR VEHICL		201.74	
527900 PERSONAL COMPUT EQUIP R & M		218.00	
531100 OFFICE SUPPLIES EXPENSE	26.78	43.73	
531200 IT SUPPLIES		345.00	
532200 PERSONAL COMPUTING EQUIPMENT		7,284.99	
533100 HOUSEHOLD & INSTIT EXP		79.39	
539100 INDIRECT COST ALLOWANCE		34,561.42	
547300 INTERPRETER SERVICES		575.00	
549200 JANITORIAL/SECURITY SRVS	80.09	340.09	
555310 COTS LICENSE FEES		10,884.25	
555340 COTS MAINTENANCE		2,193.05	
Major Account 520000 Total	7,497.19	92,050.42	
570000 Travel Expenses			
571100 LODGING		192.00	
573100 STATE-OWNED TRANSPORT		8,130.31	
Major Account 570000 Total		8,322.31	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,895.00	55,024.00	
592200 1099-AID TO/FOR INDIVIDUA	12,395.00	41,254.98	
Major Account 590000 Total	16,290.00	96,278.98	
Fund 41343 Expenditures Total	77,193.59	463,112.32	
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		33.75-	

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			
Adjustments	800000 Adjustments		
	Fund 41343 Adjustments Total		33.75-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,136.69-	344,089.05-
	Major Account 460000 Total	85,136.69-	344,089.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.43-	14.96-
	Major Account 480000 Total	13.43-	14.96-
	Fund 41347 Revenues Total	85,150.12-	344,104.01-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	.08	.08
	515500 HEALTH INSURANCE 110		.04
	Major Account 510000 Total	.08	.12
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		53,928.35
	539100 INDIRECT COST ALLOW 110	6,848.90	6,848.90
	Major Account 520000 Total	6,848.90	60,777.25
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		205,024.02
	592200 1099-AID TO/FOR INDIV 110		11.35
	Major Account 590000 Total		205,035.37
	Fund 41347 Expenditures Total	6,848.98	265,812.74
	Program Revenues	195,541.07-	908,331.86-
	Program Expenditures	2,127,603.38	10,891,253.14

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	216,346.21	1,111,999.03
	511300 OVERTIME PAYMENTS	1,678.55	18,110.03
	512100 VACATION LEAVE EXPENSE	24,983.25	132,317.98
	512200 SICK LEAVE EXPENSE	12,246.19	85,259.03
	512300 HOLIDAY LEAVE EXPENSE	13,478.84	41,263.40
	512500 FUNERAL LEAVE EXPENSE	1,940.96	5,736.41
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	20,268.10	104,567.29
	515200 FICA EXPENSE	19,031.74	97,992.31
	515500 HEALTH INSURANCE EXPENSE	64,258.96	334,391.35
	516500 WORKERS COMP PREMIUMS		11,294.23
	Major Account 510000 Total	374,232.80	1,943,151.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,617.85	45,869.53
	521400 CIO CHARGES	9,331.05	33,248.11
	521500 PUBLICATION & PRINT EXP	877.67	7,327.63
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	36,812.10	183,700.50
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	2,542.24	2,542.24
	531200 IT SUPPLIES	1,997.88	1,997.88
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	229.83	229.83
	539100 INDIRECT COST ALLOWANCE	73,296.32	384,878.71
	541500 LEGAL SERVICES EXPENSE	1,817.00	2,062.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	8,326.50	42,451.50
	543600 MEDICAL REVIEW CONSULTING	87,219.03	432,125.40
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	15,347.90
	554900 OTHER CONTRACTUAL SERVICES	11,849.38	73,859.72
	559100 OTHER OPERATING EXP	292.29	2,289.29
	Major Account 520000 Total	246,328.72	1,281,946.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total		192.08
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		11,733.14
	592116 TITLE II MEDICAL EVIDENCE	31,029.86	192,878.66
	592117 TITLE XVI MEDICAL EVIDENCE	11,594.54	121,086.68
	592118 CONCURRENT MED EVIDENCE	19,796.81	147,530.05
	592126 ALJ TITLE II MED EVIDENCE	337.50	2,097.75
	592127 ALJ TITLE XVI MED EVIDENCE	104.50	752.47
	592211 TITLE II CONSULTATIVE EXAM	24,459.50	266,214.03
	592212 TITLE XVI CONSULTATIVE EXAM	22,214.00	294,696.98
	592213 CONCURRENT CONSULTATIVE EXAM	19,974.00	249,123.21
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,396.50	7,429.68
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,064.63
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	130,907.21	1,296,907.28
	Fund 40000 Expenditures Total	751,468.73	4,522,197.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	34.08	18,408.21
	512200 SICK LEAVE EXPENSE		7,693.56
	515100 RETIREMENT PLANS EXPENSE	2.56	551.62
	515200 FICA EXPENSE	2.60	1,959.31
	515500 HEALTH INSURANCE EXPENSE		1,260.90
	516500 WORKERS COMP PREMIUMS		361.72
	Major Account 510000 Total	39.24	30,235.32
	Fund 41340 Expenditures Total	39.24	30,235.32
	Program Expenditures	751,507.97	4,552,433.08

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	835.09	4,814.04	
512100 VACATION LEAVE EXPENSE	271.77	490.42	
512200 SICK LEAVE EXPENSE	18.22	129.44	
512300 HOLIDAY LEAVE EXPENSE	60.73	155.63	
515100 RETIREMENT PLANS EXPENSE	117.14	552.19	
515200 FICA EXPENSE	87.66	413.13	
515500 HEALTH INSURANCE EXPENSE	123.58	583.35	
516500 WORKERS COMP PREMIUMS		42.74	
Major Account 510000 Total	1,514.19	7,180.94	
520000 Operating Expenses			
521400 CIO CHARGES		293.25	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	115.60	
547100 EDUCATIONAL SERVICES	259,832.65	970,789.65	
Major Account 520000 Total	259,861.55	971,278.50	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,914.54	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total		10,498.33	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	13,652.64	21,935.91	
Major Account 590000 Total	13,652.64	21,935.91	
Fund 10000 Expenditures Total	275,028.38	1,010,893.68	
Program Expenditures	275,028.38	1,010,893.68	

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	797.15	4,511.17
	512100 VACATION LEAVE EXPENSE	241.41	501.79
	512200 SICK LEAVE EXPENSE	18.22	99.07
	512300 HOLIDAY LEAVE EXPENSE	53.14	164.73
	515100 RETIREMENT PLANS EXPENSE	109.61	521.19
	515200 FICA EXPENSE	81.99	389.91
	515500 HEALTH INSURANCE EXPENSE	115.67	550.69
	516500 WORKERS COMP PREMIUMS		39.98
	Major Account 510000 Total	1,417.19	6,778.53
	520000 Operating Expenses		
	521400 CIO CHARGES		272.45
	521500 PUBLICATION & PRINT EXP	2,352.03	4,194.74
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	115.60
	547100 EDUCATIONAL SERVICES	181,525.00	1,089,200.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	183,905.93	1,094,852.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.16	114.24
	Major Account 570000 Total	76.16	114.24
	Fund 10000 Expenditures Total	185,399.28	1,101,745.56
	Program Expenditures	185,399.28	1,101,745.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.82	397.79
	521400 CIO CHARGES		2,591.36
	521500 PUBLICATION & PRINT EXP	309.17	309.17
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	14.29	14.29
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	450.28	3,806.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	450.28	4,268.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	52.77
	521400 CIO CHARGES		6,520.28
	521500 PUBLICATION & PRINT EXP	343.29	1,493.05
	522100 DUES & SUBSCRIPTION EXP	1,755.00	6,618.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	535.81	535.81
	559100 OTHER OPERATING EXP	.88	8.62
	Major Account 520000 Total	2,685.51	15,278.53
	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	2,685.51	15,792.72
	Program Expenditures	3,135.79	20,061.05

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	11.62	218.98
	521400 CIO CHARGES		7,642.22
	521500 PUBLICATION & PRINT EXP	1,054.71	2,272.99
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.93	1,079.93
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	30.00	873.50
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	1.75	87.52
	Major Account 520000 Total	5,178.01	18,348.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE	13.66	13.66
	Major Account 570000 Total	13.66	33.62
	Fund 41340 Expenditures Total	5,191.67	18,382.52
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	5,191.67	18,382.52

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		3,154.27
	Major Account 510000 Total		3,154.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	9.86
	521400 CIO CHARGES	312.59	28,110.29
	521500 PUBLICATION & PRINT EXP	196.19	196.21
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	374.00	8,699.75
	522200 CONFERENCE REGISTRATION	744.00	3,853.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	11,039.04
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	531100 OFFICE SUPPLIES EXPENSE	1,445.29	1,464.51
	534600 ED & RECREATIONAL SUP EX		897.54
	534900 MISCELLANEOUS SUP EXP		98.63
	538100 VEHICLE & EQUIP SUP EXP	30.26	30.26
	541500 LEGAL SERVICES EXPENSE		1,796.00
	543301 IT CONSULTING-OTH>25000	163,143.50	1,152,386.34
	547100 EDUCATIONAL SERVICES	10,450.00	36,089.01
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	3.51	136.43
	Major Account 520000 Total	179,459.59	1,245,391.87
	570000 Travel Expenses		
	571100 LODGING	2,317.04	4,179.89
	571600 MEALS - TAXABLE		785.52
	571800 MEALS - TRAVEL STATUS	746.84	1,241.04
	572100 COMMERCIAL TRANSPORTATIO	51.58	284.53
	574500 PERSONAL VEHICLE MILEAGE	2,952.71	5,979.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	6,068.17	13,155.10
	Fund 10000 Expenditures Total	185,527.76	1,261,701.24
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	373.78-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	59.89-	1,373.78-
	Fund 21304 Revenues Total	59.89-	1,373.78-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14.67
	534600 ED & RECREATIONAL SUP EX	1,585.65	1,585.65
	547100 EDUCATIONAL SERVICES	1,807.65	19,292.95
	Major Account 520000 Total	3,393.30	20,893.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	3,393.30	22,059.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.54	1,578.18
	524600 RENT EXPENSE-BUILDINGS	406.69	1,626.76
	539100 INDIRECT COST ALLOWANCE	15,363.52	71,378.35
	547100 EDUCATIONAL SERVICES		418,031.25
	Major Account 520000 Total	15,808.75	492,614.54
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 40000 Expenditures Total	15,808.75	492,864.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,539.64
	522200 CONFERENCE REGISTRATION	213.07	213.07
	Major Account 520000 Total	213.07	1,752.71
	570000 Travel Expenses		
	571100 LODGING		189.00
	Major Account 570000 Total		189.00
	Fund 41340 Expenditures Total	213.07	1,941.71
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,950.00-
	Major Account 460000 Total		40,950.00-
	Fund 41349 Revenues Total		40,950.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55

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>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,539.54
	524600 RENT EXPENSE-BUILDINGS	278.16	1,112.64
	539100 INDIRECT COST ALLOWANCE	921.89	2,863.52
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,700.05	7,015.70
	Fund 41349 Expenditures Total	2,700.05	7,265.25
	Program Revenues	59.89	42,323.78
	Program Expenditures	207,642.93	1,785,832.54

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		
	521100 POSTAGE EXPENSE	19.76	55.49
	521400 CIO CHARGES		8,250.57
	521500 PUBLICATION & PRINT EXP	471.77	472.71
	521900 AWARDS EXPENSE		1,677.45
	522100 DUES & SUBSCRIPTION EXP		219.27
	531100 OFFICE SUPPLIES EXPENSE	57.71	57.71
	533100 HOUSEHOLD & INSTIT EXP	11.80	809.80
	533900 FOOD EXPENSE-INSTITUTIONS	122.60	376.96
	534900 MISCELLANEOUS SUP EXP		10.76
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES		739.15
	Major Account 520000 Total	683.64	12,733.15
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS	94.52	463.16
	572100 COMMERCIAL TRANSPORTATIO		51.02
	573100 STATE-OWNED TRANSPORT		172.31
	574500 PERSONAL VEHICLE MILEAGE	199.36	324.80
	Major Account 570000 Total	293.88	2,493.62
	Fund 41340 Expenditures Total	977.52	15,226.77
	Program Expenditures	977.52	15,226.77

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		
	531200 IT SUPPLIES		29.70
	532200 PERSONAL COMPUTING EQUIPMENT	13,800.00	13,894.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	19.17	1,579.67
	Major Account 520000 Total	13,819.17	15,803.37
	Fund 10000 Expenditures Total	13,819.17	15,803.37
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.59-	72.48-
	Major Account 480000 Total	13.59-	72.48-
	Fund 21307 Revenues Total	13.59-	72.48-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,101.82
	521500 PUBLICATION & PRINT EXP	.55	59.88
	522200 CONFERENCE REGISTRATION	264.00	639.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES		1,414.86
	532200 HARDWARE NON CAPITALIZED	199.80	199.80
	555510 SAAS SUBSCRIPTION FEES	124.80	214.72
	Major Account 520000 Total	589.15	12,678.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT		77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total		356.74
	Fund 41340 Expenditures Total	589.15	13,035.08
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	1.80-
	Major Account 480000 Total	.34-	1.80-
	Fund 51322 Revenues Total	.34-	1.80-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.93-	106.34-
	Major Account 480000 Total	19.93-	106.34-
	Fund 51327 Revenues Total	19.93-	106.34-
51328 DOE REVOLVING ED NETWORK FEES			

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>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365,677.02-
	Major Account 470000 Total		365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.57-	637.76-
	Major Account 480000 Total	383.57-	637.76-
	Fund 51328 Revenues Total	383.57-	366,314.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,238.19
	555310 COTS LICENSE FEES		55,581.99
	555510 SAAS SUBSCRIPTION FEES		17,976.60
	Major Account 520000 Total		108,796.78
	Fund 51328 Expenditures Total		108,796.78
	Program Revenues	417.43-	366,495.40-
	Program Expenditures	14,408.32	137,635.23

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	510000 Personal Services		
	516200 TUITION ASSISTANCE		447.20
	Major Account 510000 Total		447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.42	1,041.97
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	777.69	17,829.25
	521500 PUBLICATION & PRINT EXP	140.95	140.95
	522100 DUES & SUBSCRIPTION EXP	28.20	8,108.10
	522200 CONFERENCE REGISTRATION		349.00
	524600 RENT EXPENSE-BUILDINGS	514.69	2,038.76
	531100 OFFICE SUPPLIES EXPENSE	2,135.95	2,227.01
	532200 HARDWARE NON CAPITALIZED	540.00	540.00
	534600 ED & RECREATIONAL SUP EX		10,108.00
	534900 MISCELLANEOUS SUP EXP		8,192.00
	541700 LEGAL RELATED EXPENSE	20.00	461.15
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	8,772.08	58,426.57
	555510 SAAS SUBSCRIPTION FEES	247.46	247.46
	559100 OTHER OPERATING EXP		3.06
	Major Account 520000 Total	13,807.44	111,025.91
	570000 Travel Expenses		
	571100 LODGING		249.90
	574500 PERSONAL VEHICLE MILEAGE		385.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,481.87	5,732.87
	Major Account 570000 Total	1,481.87	6,368.05
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total	15,289.31	138,690.09
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	1,870.00-
	Major Account 470000 Total	780.00-	1,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56-	154.81-
	Major Account 480000 Total	28.56-	154.81-
	Fund 21308 Revenues Total	808.56-	2,024.81-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.20	2,170.12
	521500 PUBLICATION & PRINT EXP		892.38
	Major Account 520000 Total	691.20	3,062.50
	Fund 21308 Expenditures Total	691.20	3,062.50
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	6,378.25-	25,735.69-
	Major Account 470000 Total	6,378.25-	25,735.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.19-	1,789.70-
	Major Account 480000 Total	347.19-	1,789.70-
	Fund 21360 Revenues Total	6,725.44-	27,525.39-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,794.22-	23,998.23-
	Major Account 480000 Total	3,794.22-	23,998.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,702.73-
	Major Account 490000 Total		278,702.73-
	Fund 21365 Revenues Total	3,794.22-	302,700.96-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.62	1,678.41
	522200 CONFERENCE REGISTRATION	25.00-	
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE		4,279.84
	547100 EDUCATIONAL SERVICES		6,402.00
	Major Account 520000 Total	15.62	13,303.04
	Fund 40000 Expenditures Total	15.62	13,303.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	98,904.14-	883,476.24-
	Major Account 460000 Total	98,904.14-	883,476.24-
	Fund 41340 Revenues Total	98,904.14-	883,476.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	67,716.00
	515200 FICA EXPENSE	995.71	4,956.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS		535.79
	Major Account 510000 Total	16,455.75	81,121.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	214.40	642.06
	521400 CIO CHARGES	828.39	49,133.39
	521500 PUBLICATION & PRINT EXP	981.96	1,929.86
	522100 DUES & SUBSCRIPTION EXP	850.00	1,400.00
	522200 CONFERENCE REGISTRATION	481.65	4,986.65
	524600 RENT EXPENSE-BUILDINGS	4,674.95	23,033.23
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		62.30
	534600 ED & RECREATIONAL SUP EX		2,885.26
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE		45,050.40
	547100 EDUCATIONAL SERVICES	12,934.88	402,729.77
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	20,966.23	524,081.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.67
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,020.25	8,555.12
	Major Account 570000 Total	3,020.25	8,679.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,833.46	38,188.34
	Major Account 590000 Total	28,833.46	38,188.34
	Fund 41340 Expenditures Total	69,275.69	652,071.18
	Program Revenues	110,232.36-	1,215,727.40-
	Program Expenditures	85,271.82	807,126.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	35,780.39
	521500 PUBLICATION & PRINT EXP	186.99	186.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	59.95	59.95
	531100 OFFICE SUPPLIES EXPENSE	442.55	442.55
	541500 LEGAL SERVICES EXPENSE		997.79
	555340 COTS MAINTENANCE	2,960.00	22,990.00
	555510 SAAS SUBSCRIPTION FEES		504.42
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	3,723.73	62,992.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	3,723.73	65,728.70
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.23-	495.78-
	Major Account 480000 Total	89.23-	495.78-
	Fund 21301 Revenues Total	89.23-	495.78-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		6,969.57
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		8,657.00
	Fund 21301 Expenditures Total		8,657.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		68,191.20
	534600 ED & RECREATIONAL SUP EX		587.45
	539100 INDIRECT COST ALLOWANCE	9,408.43	64,442.69
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE	51,780.00	87,780.00
	555510 SAAS SUBSCRIPTION FEES		71,767.58
	Major Account 520000 Total	61,188.43	311,432.39
	Fund 40000 Expenditures Total	61,188.43	311,432.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		7,395.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	419.91	419.91
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	99.00	2,839.00
	532100 NON-CAPITALIZED EQUIP PU	283.49	283.49
	533100 HOUSEHOLD & INSTIT EXP	302.14	302.14
	541500 LEGAL SERVICES EXPENSE	960.00	1,119.15
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES	36.24	4,006.91
	Major Account 520000 Total	2,125.78	23,947.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	390.88	988.96
	575100 MISC TRAVEL EXPENSE		12.87
	Major Account 570000 Total	452.84	1,063.79
	Fund 41340 Expenditures Total	2,578.62	25,011.39
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.31-	4,086.61-
	Major Account 480000 Total	753.31-	4,086.61-
	Fund 41349 Revenues Total	753.31-	4,086.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	257.18	257.18
	Major Account 520000 Total	257.18	2,282.18
	Fund 41349 Expenditures Total	257.18	2,282.18
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.85-	228.60-
	Major Account 480000 Total	42.85-	228.60-
	Fund 51324 Revenues Total	42.85-	228.60-
	Program Revenues	885.39-	4,810.99-
	Program Expenditures	67,747.96	413,111.66

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	339.00-	1,784.00-
	Major Account 470000 Total	339.00-	1,784.00-
	Fund 10000 Revenues Total	339.00-	1,784.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	9,500.00
	515200 FICA EXPENSE	119.76	667.81
	515500 HEALTH INSURANCE EXPENSE	257.38	1,305.30
	516500 WORKERS COMP PREMIUMS		56.53
	Major Account 510000 Total	2,377.14	11,529.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.56	931.61
	521400 CIO CHARGES	149.10	24,857.55
	521500 PUBLICATION & PRINT EXP	568.36	568.36
	522200 CONFERENCE REGISTRATION	330.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	225.70	225.70
	534600 ED & RECREATIONAL SUP EX		2,990.00
	547100 EDUCATIONAL SERVICES	1,759.09	5,937.16
	555310 COTS LICENSE FEES		172,960.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	559100 OTHER OPERATING EXP		111.99
	Major Account 520000 Total	3,209.81	209,277.22
	570000 Travel Expenses		
	571100 LODGING	4,061.24	7,248.19
	571800 MEALS - TRAVEL STATUS	529.44	1,041.43
	572100 COMMERCIAL TRANSPORTATIO	981.99	3,015.53
	573100 STATE-OWNED TRANSPORT		1,762.90
	574500 PERSONAL VEHICLE MILEAGE	626.64	1,519.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.54
	575100 MISC TRAVEL EXPENSE	45.25	144.00
	Major Account 570000 Total	6,244.56	14,786.04
	Fund 10000 Expenditures Total	11,831.51	235,592.90
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.01-	2,667.71-
	Major Account 480000 Total	500.01-	2,667.71-
	Fund 21335 Revenues Total	500.01-	2,667.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,312.50	12,156.25
	511300 OVERTIME PAYMENTS		900.01
	515200 FICA EXPENSE	176.92	998.81
	516200 TUITION ASSISTANCE		1,648.27
	516500 WORKERS COMP PREMIUMS		92.87
	Major Account 510000 Total	2,489.42	15,796.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	674.06
	521400 CIO CHARGES	204.20	17,799.95
	521500 PUBLICATION & PRINT EXP	806.80	1,288.82
	522100 DUES & SUBSCRIPTION EXP		32,041.50
	522200 CONFERENCE REGISTRATION	900.96	8,515.96
	524600 RENT EXPENSE-BUILDINGS	5,525.18	22,100.72
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,726.79	1,873.18
	534600 ED & RECREATIONAL SUP EX		1,712.37
	539100 INDIRECT COST ALLOWANCE	6,759.99	80,249.60
	547100 EDUCATIONAL SERVICES	22,262.55	456,251.16
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES		27,201.34
	555511 DATA SOFT LIC>25,000		18,760.00
	559100 OTHER OPERATING EXP		34.40
	Major Account 520000 Total	40,688.30	671,335.16
	570000 Travel Expenses		
	571100 LODGING	1,845.71	10,126.06
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	1,059.41	2,341.87
	572100 COMMERCIAL TRANSPORTATIO	1,406.93	4,078.39
	573100 STATE-OWNED TRANSPORT		152.41
	574500 PERSONAL VEHICLE MILEAGE	2,253.95	6,455.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.08
	575100 MISC TRAVEL EXPENSE	171.00	325.25
	Major Account 570000 Total	6,737.00	24,262.21
	Fund 40000 Expenditures Total	49,914.72	711,393.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,390.53-
	Fund 40000 Adjustments Total		2,390.53-
	Program Revenues	839.01-	4,451.71-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>61,746.23</u>	<u>946,986.48</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenues Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,494.00	9,933.00
	515200 FICA EXPENSE	190.80	759.91
	516200 TUITION ASSISTANCE		984.00
	516500 WORKERS COMP PREMIUMS		62.20
	Major Account 510000 Total	2,684.80	11,739.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.21
	521200 COM EXPENSE - VOICE/DATA	2.35	16.71
	521400 CIO CHARGES	352.92	14,584.77
	521500 PUBLICATION & PRINT EXP	112.69	112.69
	522200 CONFERENCE REGISTRATION	225.00	690.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	538100 VEHICLE & EQUIP SUP EXP	56.04	77.27
	554900 OTHER CONTRACTUAL SERVICES	605.24	605.24
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	1,354.24	16,873.42
	570000 Travel Expenses		
	571100 LODGING	559.29	3,444.64
	571600 MEALS - TAXABLE	781.00	1,542.43
	571800 MEALS - TRAVEL STATUS	518.73	1,557.84
	573100 STATE-OWNED TRANSPORT		29.12
	574500 PERSONAL VEHICLE MILEAGE	3,211.81	7,342.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.99	818.27
	575100 MISC TRAVEL EXPENSE	6.25	108.69
	Major Account 570000 Total	5,498.07	14,843.81
	Fund 10000 Expenditures Total	9,537.11	43,456.34
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.35-	247.31-
	Major Account 480000 Total	46.35-	247.31-
	Fund 21305 Revenues Total	46.35-	247.31-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	320.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,000.00-	15,750.00-
	475102 LICENSURES	20,360.00-	26,844.00-
	Major Account 470000 Total	32,450.00-	42,914.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.87-	1,102.62-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES	129.24-	129.24-
	Major Account 480000 Total	330.11-	1,251.86-
	Fund 21320 Revenues Total	32,780.11-	44,165.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	542.33
	521200 COM EXPENSE - VOICE/DATA	4.12	18.73
	521400 CIO CHARGES	53.42	1,657.37
	521500 PUBLICATION & PRINT EXP	1.95	2.48
	524600 RENT EXPENSE-BUILDINGS	357.57	1,430.28
	531100 OFFICE SUPPLIES EXPENSE	66.85	66.85
	541700 LEGAL RELATED EXPENSE	112.50	262.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		18.20
	Major Account 520000 Total	606.13	4,019.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	606.13	4,030.10
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,500.00-	203,556.00-
	Major Account 470000 Total	28,500.00-	203,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.83-	6,019.55-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	24,550.00-
	Major Account 480000 Total	5,703.83-	30,569.55-
	Fund 21390 Revenues Total	34,203.83-	234,125.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.27	328.74
	521400 CIO CHARGES	341.73	9,630.03
	521500 PUBLICATION & PRINT EXP	32.43	87.07
	522200 CONFERENCE REGISTRATION	65.00	260.00

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>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,790.86	7,163.44
	531100 OFFICE SUPPLIES EXPENSE	105.35	105.35
	541700 LEGAL RELATED EXPENSE	2,649.50	26,847.50
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT		39,125.00
	559100 OTHER OPERATING EXP		232.68
	Major Account 520000 Total	5,036.14	125,287.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	530.88	975.63
	Major Account 570000 Total	530.88	975.63
	Fund 21390 Expenditures Total	5,567.02	126,263.18
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.54-	2,067.64-
	484900 OTHER PRIVATE SOURCES	146.42-	146.42-
	Major Account 480000 Total	533.96-	2,214.06-
	Fund 21480 Revenues Total	533.96-	2,214.06-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,045.21-
	Major Account 460000 Total		41,045.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.80-	726.85-
	Major Account 480000 Total	122.80-	726.85-
	Fund 41342 Revenues Total	122.80-	41,772.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.88	30.36
	521400 CIO CHARGES	137.12	4,192.90
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	2,265.32
	531100 OFFICE SUPPLIES EXPENSE	66.86	159.02
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,763.68	8,201.99
	Major Account 520000 Total	2,546.87	16,123.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.22	13.22
	Major Account 570000 Total	13.22	13.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Fund 41342 Expenditures Total	2,560.09	16,136.35
	Program Revenues	67,712.05-	322,549.84-
	Program Expenditures	18,270.35	189,885.97

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		130.44
	521400 CIO CHARGES		21,728.57
	521500 PUBLICATION & PRINT EXP	72.65	72.65
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	72.65	23,706.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		191.00
	574500 PERSONAL VEHICLE MILEAGE	214.82	214.82
	Major Account 570000 Total	214.82	425.78
	Fund 10000 Expenditures Total	287.47	24,132.27
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- PARA	5,602.50-	6,262.50-
	Major Account 470000 Total	5,602.50-	6,262.50-
	Fund 21300 Revenues Total	5,602.50-	6,262.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,457.37	26,048.55
	511300 OVERTIME PAYMENTS	156.00	429.00
	515100 RETIREMENT PLANS EXPENSE	286.20	1,470.86
	515200 FICA EXPENSE	352.93	2,025.62
	516500 WORKERS COMP PREMIUMS		190.28
	Major Account 510000 Total	5,252.50	30,164.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.44	661.30
	521400 CIO CHARGES		57,561.24
	521500 PUBLICATION & PRINT EXP	47.64	973.34
	522100 DUES & SUBSCRIPTION EXP		28,053.00
	522200 CONFERENCE REGISTRATION	125.00	6,319.00
	524600 RENT EXPENSE-BUILDINGS	7,772.37	31,029.48
	524700 RENT EXP-OTHER REAL PROP	500.00	1,591.75
	525500 RENT EXP-OTHER PERS PROP		1,547.00
	531100 OFFICE SUPPLIES EXPENSE	219.34-	219.34-
	533100 HOUSEHOLD & INSTIT EXP	71.88	71.88

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		
	534600 ED & RECREATIONAL SUP EX		11,029.10
	534900 MISCELLANEOUS SUP EXP		127.41
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	2,297.10	111,856.52
	539500 PURCHASING CARD SUSPENSE	880.52	880.52
	541500 LEGAL SERVICES EXPENSE	2,810.00	7,444.00
	543300 IT CONSULTING-OTHER		50,450.00
	543301 IT CONSULTING-OTH>25000		58,011.74
	547100 EDUCATIONAL SERVICES	26,931.13	264,556.02
	547101 EDUCATIONAL SERVICES>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES	2,510.34	53,724.67
	555440 CUSTOMIZED MAINTENANCE		2,296.35
	555510 SAAS SUBSCRIPTION FEES	42,112.00	42,174.68
	559100 OTHER OPERATING EXP	11.40	22.85
	Major Account 520000 Total	85,906.48	652,326.95
	570000 Travel Expenses		
	571100 LODGING		378.90
	571600 MEALS - TAXABLE		503.75
	571800 MEALS - TRAVEL STATUS	206.88	356.15
	573100 STATE-OWNED TRANSPORT		1,149.15
	574500 PERSONAL VEHICLE MILEAGE	962.53	1,629.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.89	4,743.49
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,840.30	8,841.38
	Fund 40000 Expenditures Total	92,999.28	691,332.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,694.00-
	Major Account 460000 Total		6,694.00-
	Fund 41340 Revenues Total		6,694.00-
	Program Revenues	5,602.50-	12,956.50-
	Program Expenditures	93,286.75	715,464.91

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		
	511100 PERMANENT SALARIES-WAGES		1,481.60
	511200 TEMPORARY SALARIES-WAGE	10,746.20	57,608.66
	515100 RETIREMENT PLANS EXPENSE	68.58	343.61
	515200 FICA EXPENSE	752.90	4,167.68
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,562.18
	516500 WORKERS COMP PREMIUMS		464.78
	Major Account 510000 Total	13,427.72	73,628.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	480.05
	521400 CIO CHARGES	588.31	141,553.45
	521500 PUBLICATION & PRINT EXP	1,109.88	1,756.16
	522100 DUES & SUBSCRIPTION EXP	598.00	120,673.00
	522200 CONFERENCE REGISTRATION	2,630.43	4,087.43
	524600 RENT EXPENSE-BUILDINGS	5,010.00	20,040.00
	531100 OFFICE SUPPLIES EXPENSE	173.21	227.96
	531200 IT SUPPLIES		138.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,626.00	24,234.00
	532280 VIDEO EQUIP		46,993.90
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	14,901.47	203,679.67
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	261,428.91	2,024,499.98
	547100 EDUCATIONAL SERVICES	714,894.00	3,732,812.62
	547101 EDUCATIONAL SERVICES>25000		94,538.23
	554900 OTHER CONTRACTUAL SERVICES	78.75	2,168.75
	555310 COTS LICENSE FEES	31,720.59	31,810.59
	555440 CUSTOMIZED MAINTENANCE		3,294.66
	555510 SAAS SUBSCRIPTION FEES	24.34	188,140.88
	559100 OTHER OPERATING EXP		208.08
	Major Account 520000 Total	1,046,793.51	6,691,368.62
	570000 Travel Expenses		
	571100 LODGING		1,729.50
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS	115.35	554.02
	572100 COMMERCIAL TRANSPORTATIO	451.94	1,998.34
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE	1,090.88	2,951.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.00	2,595.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	2,084.17	9,927.83
	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,450.00	14,980.00
	Major Account 580000 Total	5,450.00	14,980.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		72,538.00
	Major Account 590000 Total		72,538.00
	Fund 40000 Expenditures Total	1,067,755.40	6,862,442.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		552.50-
	Fund 40000 Adjustments Total		552.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,621.78-	2,999.86-
	Major Account 460000 Total	1,621.78-	2,999.86-
	Fund 41340 Revenues Total	1,621.78-	2,999.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.51
	539100 INDIRECT COST ALLOWANCE		221.17
	Major Account 520000 Total		363.68
	Fund 41340 Expenditures Total		363.68
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.62-	3,401.90-
	Major Account 480000 Total	637.62-	3,401.90-
	Fund 41480 Revenues Total	637.62-	3,401.90-
	Program Revenues	2,259.40-	6,401.76-
	Program Expenditures	1,067,755.40	6,862,806.64

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	1,554.00	7,529.50
	515200 FICA EXPENSE	118.88	576.01
	516500 WORKERS COMP PREMIUMS		45.23
	Major Account 510000 Total	1,672.88	8,150.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.55
	521400 CIO CHARGES		3,789.08
	521500 PUBLICATION & PRINT EXP	47.05	47.05
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	158.36	158.36
	547100 EDUCATIONAL SERVICES	5,784.50	8,808.44
	Major Account 520000 Total	6,114.91	13,162.48
	570000 Travel Expenses		
	571100 LODGING	212.00	586.85
	571800 MEALS - TRAVEL STATUS	68.96	68.96
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.84	799.92
	Major Account 570000 Total	1,000.40	1,601.33
	Fund 10000 Expenditures Total	8,788.19	22,914.55
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,570.92
	Major Account 460000 Total		2,570.92
	Fund 21300 Revenues Total		2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,581.82
	547100 EDUCATIONAL SERVICES	1,517.50	21,867.50
	Major Account 520000 Total	1,517.50	24,449.32
	Fund 21300 Expenditures Total	1,517.50	24,449.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,874.92	4,861.93
	521200 COM EXPENSE - VOICE/DATA		6,647.59
	521400 CIO CHARGES	69.00	64,109.83
	521500 PUBLICATION & PRINT EXP	9,607.45	16,378.90
	522100 DUES & SUBSCRIPTION EXP	150.00	2,542.37
	522200 CONFERENCE REGISTRATION	350.00	3,739.67

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		
	524600 RENT EXPENSE-BUILDINGS	6,668.19	26,991.91
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	1,305.61	1,305.61
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX		12,973.29
	539100 INDIRECT COST ALLOWANCE	45,521.41	231,675.15
	541100 ACCOUNTING & AUDITING S	900.00	19,530.00
	547100 EDUCATIONAL SERVICES	49,806.25	389,846.96
	548400 TRANSACTION PROCESSING SERVICE	40,684.97	603,446.32
	554900 OTHER CONTRACTUAL SERVICES		2,451.83
	555441 CUSTOMIZED MAINTENANCE>25000	108,462.50	108,462.50
	555510 SAAS SUBSCRIPTION FEES	3,236.75	4,278.81
	555540 SAAS MAINTENANCE	90.50	90.50
	559100 OTHER OPERATING EXP	7.01	124.17
	Major Account 520000 Total	268,734.56	1,499,569.84
	570000 Travel Expenses		
	571100 LODGING	212.00	1,070.83
	571800 MEALS - TRAVEL STATUS	101.52	354.27
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	14.80	1,437.54
	574500 PERSONAL VEHICLE MILEAGE	1,175.16	2,365.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,038.90	3,588.97
	Major Account 570000 Total	3,542.38	9,423.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,435.22
	594100 SUBRECIPIENT PAYMENT-SEFA	2,587.15	8,809.24
	Major Account 590000 Total	2,587.15	67,244.46
	Fund 40000 Expenditures Total	274,864.09	1,576,237.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		146.00-
	Fund 40000 Adjustments Total		146.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,225.00-	6,630.22-
	Major Account 460000 Total	1,225.00-	6,630.22-
	Fund 41340 Revenues Total	1,225.00-	6,630.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,425.26

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2.48-	2,030.19
	539100 INDIRECT COST ALLOWANCE	366.00	896.16
	547100 EDUCATIONAL SERVICES	4,130.00	6,589.74
	555510 SAAS SUBSCRIPTION FEES	998.25	998.25
	Major Account 520000 Total	5,491.77	11,939.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	516.85
	Major Account 570000 Total	142.00	516.85
	Fund 41340 Expenditures Total	5,633.77	12,456.45
	Program Revenues	1,225.00-	4,059.30-
	Program Expenditures	290,803.55	1,636,057.79

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	141.45-	17,277.43-
	Major Account 490000 Total	141.45-	17,277.43-
	Fund 10000 Revenues Total	141.45-	17,277.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.26	229.57
	521400 CIO CHARGES	646.77	13,437.01
	521500 PUBLICATION & PRINT EXP	929.64	929.64
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	60.72	60.72
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	1,688.39	15,710.74
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	574500 PERSONAL VEHICLE MILEAGE	69.44	518.57
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	79.44	1,589.89
	Fund 10000 Expenditures Total	1,767.83	17,300.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		542.44
	524600 RENT EXPENSE-BUILDINGS	15.10	60.40
	Major Account 520000 Total	15.10	602.84
	Fund 40000 Expenditures Total	15.10	602.84
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	368,303.43-	2,191,150.02-
	Major Account 460000 Total	368,303.43-	2,191,150.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.58-	10,385.33-
	Major Account 480000 Total	2,227.58-	10,385.33-
	Fund 41340 Revenues Total	370,531.01-	2,201,535.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.66	1,681.50
	521400 CIO CHARGES	135.49	9,560.50
	521500 PUBLICATION & PRINT EXP	82.75	262.69
	524700 RENT EXP-OTHER REAL PROP		500.00

Secure Version - Prior Month

As of November 30, 2021

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	554.15	554.15
	559100 OTHER OPERATING EXP	125.95	1,132.23
	Major Account 520000 Total	1,151.00	13,691.07
	570000 Travel Expenses		
	571100 LODGING		1,633.50
	Major Account 570000 Total		1,633.50
	Fund 41340 Expenditures Total	1,151.00	15,324.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Fund 41340 Adjustments Total		884.00-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	677.62-	1,090.62-
	Major Account 470000 Total	677.62-	1,090.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.39-	161.41-
	Major Account 480000 Total	30.39-	161.41-
	Fund 51321 Revenues Total	708.01-	1,252.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.76	26.05
	Major Account 520000 Total	14.76	26.05
	Fund 51321 Expenditures Total	14.76	26.05
	Program Revenues	371,380.47-	2,220,064.81-
	Program Expenditures	2,948.69	33,254.09

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		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS	2,481.27	9,925.08
	Major Account 520000 Total	2,481.27	18,445.56
	Fund 40000 Expenditures Total	2,481.27	18,445.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	871.38	8,864.61
	521500 PUBLICATION & PRINT EXP	.49	71.31
	531100 OFFICE SUPPLIES EXPENSE	173.46	173.46
	532200 HARDWARE NON CAPITALIZED	184.67	184.67
	Major Account 520000 Total	1,230.00	9,294.05
	570000 Travel Expenses		
	571100 LODGING	576.00	1,212.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total	576.00	2,948.96
	Fund 41340 Expenditures Total	1,806.00	12,243.01
	Program Expenditures	4,287.27	30,688.57

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		1,612.32
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total		2,706.90
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS	20.00	63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total	20.00	493.18
	Fund 10000 Expenditures Total	20.00	3,200.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,419.81
	Major Account 520000 Total		5,419.81
	Fund 41340 Expenditures Total		5,419.81
	Program Expenditures	20.00	8,619.89

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		1,510.79
	511200 TEMPORARY SALARIES-WAGE	287.77	1,223.02
	515200 FICA EXPENSE	22.01	209.11
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	309.78	2,959.42
	520000 Operating Expenses		
	521400 CIO CHARGES	250.86	4,273.07
	521500 PUBLICATION & PRINT EXP	8.61	264.86
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	1,352.97	1,392.97
	534600 ED & RECREATIONAL SUP EX	95.43	95.43
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES	23,200.00	121,894.70
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	24,912.87	128,043.03
	570000 Travel Expenses		
	571100 LODGING	329.00	1,062.75
	571800 MEALS - TRAVEL STATUS	121.64	185.53
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE	613.76	962.08
	Major Account 570000 Total	1,064.40	2,235.84
	Fund 10000 Expenditures Total	26,287.05	133,238.29
	Program Expenditures	26,287.05	133,238.29

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	8,320.00-	57,629.00-
	Major Account 470000 Total	8,320.00-	57,629.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.84-	3,856.49-
	Major Account 480000 Total	720.84-	3,856.49-
	Fund 21310 Revenues Total	9,040.84-	61,485.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.30	23,460.80
	512100 VACATION LEAVE EXPENSE	265.76	797.28
	512300 HOLIDAY LEAVE EXPENSE	265.76	797.28
	512500 FUNERAL LEAVE EXPENSE	963.38	963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	1,948.19
	515200 FICA EXPENSE	404.31	1,978.95
	516500 WORKERS COMP PREMIUMS		205.50
	Major Account 510000 Total	6,117.49	30,151.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.58
	521400 CIO CHARGES	68.96	1,837.47
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS	778.78	3,682.88
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE		194.26
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	206.09	243.69
	541500 LEGAL SERVICES EXPENSE		9,469.20
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	1,053.83	21,885.80
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE	78.40	1,474.94
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total	78.40	5,147.40
	Fund 21310 Expenditures Total	7,249.72	57,184.58
	Program Revenues	9,040.84-	61,485.49-
	Program Expenditures	7,249.72	57,184.58
	Agency Revenues	238,437.24-	4,906,223.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Agency Expenditures	<u>168,542,522.52</u>	<u>582,092,373.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,232.25	11,161.24
	515500 HEALTH INSURANCE EXPENSE	4,097.88	20,489.40
	Major Account 510000 Total	<u>39,920.13</u>	<u>199,600.64</u>
	Fund 10000 Expenditures Total	<u>39,920.13</u>	<u>199,600.64</u>
	Program Expenditures	<u><u>39,920.13</u></u>	<u><u>199,600.64</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	25.19-	38.43-
	Major Account 480000 Total	25.19-	38.43-
	Fund 10000 Revenues Total	25.19-	38.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	125.26	519.52
	Major Account 510000 Total	125.26	519.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,525.00	2,760.00
	Major Account 520000 Total	1,525.00	2,760.00
	570000 Travel Expenses		
	571100 LODGING		265.07
	571800 MEALS - TRAVEL STATUS	156.80	396.20
	572100 COMMERCIAL TRANSPORTATIO	375.96	941.39
	574500 PERSONAL VEHICLE MILEAGE	11.20	389.76
	574501 COMMUTER MILEAGE	1,597.12	7,740.88
	575100 MISC TRAVEL EXPENSE	55.50	282.90
	Major Account 570000 Total	2,196.58	10,016.20
	Fund 10000 Expenditures Total	3,846.84	13,295.72
	Program Revenues	25.19-	38.43-
	Program Expenditures	3,846.84	13,295.72

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	727.00-	2,404.00-
	Major Account 460000 Total	727.00-	2,404.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,520.00-	5,793.88-
	471142 RV INSPECTIONS (DEALER LOT)	750.00-	1,500.00-
	476140 MODULAR HOUSING SEALS	20,215.30-	102,235.63-
	476141 MANUFACTURED HMS SEALS	8,000.00-	60,000.00-
	476142 REC VEHICLES SEALS	2,200.00-	59,420.00-
	Major Account 470000 Total	32,685.30-	231,699.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.94-	2,388.73-
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total	495.94-	2,490.23-
	Fund 21450 Revenues Total	33,908.24-	236,593.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,727.91	78,922.87
	511300 OVERTIME PAYMENTS		31.09
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	944.41	6,851.53
	512200 SICK LEAVE EXPENSE	35.53	1,893.04
	512300 HOLIDAY LEAVE EXPENSE	808.46	3,285.05
	515100 RETIREMENT PLANS EXPENSE	1,311.59	6,812.68
	515200 FICA EXPENSE	1,219.64	6,359.39
	515500 HEALTH INSURANCE EXPENSE	2,922.52	14,567.06
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	22,970.06	121,553.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.91	782.84
	521200 COM EXPENSE - VOICE/DATA		6.22
	521400 CIO CHARGES	53.94	742.68
	521500 PUBLICATION & PRINT EXP	29.44	7,571.83
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP	134.41	171.56
	522200 CONFERENCE REGISTRATION		1,624.00
	524600 RENT EXPENSE-BUILDINGS	2,613.41	12,571.16
	527200 REP & MAINT-MOTOR VEHICL		813.43

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		
	531100 OFFICE SUPPLIES EXPENSE	19.51	602.54
	531200 IT SUPPLIES	39.97	40.50
	532200 PERSONAL COMPUTING EQUIPMENT		13.63
	532260 VOICE EQUIP		25.89
	534600 ED & RECREATIONAL SUP EX		.53
	538100 VEHICLE & EQUIP SUP EXP		860.13
	541100 ACCTG & AUDITING SERVICES		179.79
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		89.81
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL		4.68
	548700 REFUSE/RECYCLING		1.43
	554900 OTHER CONTRACTUAL SERVICES	1,720.69	11,474.06
	554901 ENGINEERING CONTRACTUAL SRVS		344.00
	555100 DATA PROC SOFTW LIC FEE		15.11
	555510 SAAS SUBSCRIPTION FEES		1.20
	556100 INSURANCE EXPENSE		582.59
	Major Account 520000 Total	<u>4,913.28</u>	<u>38,643.78</u>
	Fund 21450 Expenditures Total	<u>27,883.34</u>	<u>160,197.05</u>
	Program Revenues	<u>33,908.24</u>	<u>236,593.74</u>
	Program Expenditures	<u>27,883.34</u>	<u>160,197.05</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		
	471104 WRHS REQUESTED EXAM	600.00-	600.00-
	473201 TRANS. - PLATES - BUSES	200.00-	845.50-
	473202 TRANS. - PLATES - LIMOS	250.00-	450.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	150.00-
	473205 TRANS. - PLATES - VAN	450.00-	1,200.00-
	473209 TRANS. - PLATES - SEDAN		1,300.00-
	473211 TRANS. - PLATES - SUV		250.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	600.00-	3,100.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	400.00-
	474104 WRHS LICENSE FEES	1,432.00-	9,952.00-
	474105 WRHS INCREASED STORAGE	55.00-	372.00-
	474106 EMER STORAGE APP FEE	160.00-	760.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,100.00-	3,900.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION		135.00-
	476173 COMM. - OTHER APPLICATIONS	3,250.00-	11,875.00-
	476179 COMM. NEW TARIFF	125.00-	150.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		450.00-
	Major Account 470000 Total	8,592.00-	41,289.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.92	57.22-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	77.92	6,054.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,123.32-	1,292.14-
	Major Account 490000 Total	1,123.32-	1,292.14-
	Fund 10000 Revenues Total	9,637.40-	48,636.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,943.19	328,474.07
	511200 TEMPORARY SALARIES-WAGE	1,320.00	8,580.00
	511300 OVERTIME PAYMENTS	1,561.69	4,968.79
	511800 COMPENSATORY TIME PAID	1,652.64	6,599.64
	512100 VACATION LEAVE EXPENSE	5,125.99	48,802.55
	512200 SICK LEAVE EXPENSE	1,314.04	25,637.82

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,932.48	15,072.53
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	6,030.14	32,167.12
	515200 FICA EXPENSE	5,772.54	31,073.96
	515500 HEALTH INSURANCE EXPENSE	17,525.00	87,229.11
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516400 UNEMPLOYM COMP INS EXP	986.10	986.10
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	112,163.81	601,625.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.66	1,741.85
	521200 COM EXPENSE - VOICE/DATA	94.45	203.66
	521400 CIO CHARGES	1,069.24	7,689.30
	521500 PUBLICATION & PRINT EXP	1,002.83	3,365.88
	521900 AWARDS EXPENSE	250.00	272.34
	522100 DUES & SUBSCRIPTION EXP	198.83	5,411.41
	522200 CONFERENCE REGISTRATION	362.50	1,329.00
	524600 RENT EXPENSE-BUILDINGS	5,970.72	28,717.20
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL		1,387.35
	531100 OFFICE SUPPLIES EXPENSE	149.11	2,995.78
	531200 IT SUPPLIES	48.95	50.21
	532200 PERSONAL COMPUTING EQUIPMENT		2,723.89
	532260 VOICE EQUIP		61.38
	534600 ED & RECREATIONAL SUP EX		1.29
	534900 MISCELLANEOUS SUP EXP	7.50	1,167.38
	538100 VEHICLE & EQUIP SUP EXP	33.04	6,162.06
	541100 ACCTG & AUDITING SERVICES		426.18
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE	530.30	2,671.75
	548600 PEST CONTROL	71.00	153.10
	548700 REFUSE/RECYCLING	108.96	112.29
	554900 OTHER CONTRACTUAL SERVICES	3,131.90	25,970.56
	555100 DATA PROC SOFTW LIC FEE		35.82
	555510 SAAS SUBSCRIPTION FEES	18.00	38.82
	556100 INSURANCE EXPENSE		5,243.25

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,233.99	98,924.18
	570000 Travel Expenses		
	571100 LODGING	3,512.01	11,659.81
	571800 MEALS - TRAVEL STATUS	268.64	4,668.54
	572100 COMMERCIAL TRANSPORTATIO	192.70	192.70
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	3,973.35	17,116.85
	Fund 10000 Expenditures Total	129,371.15	717,666.40
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.79-	467.46-
	Major Account 480000 Total	80.79-	467.46-
	Fund 21455 Revenues Total	25,080.79-	25,467.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.83	8,862.87
	511800 COMPENSATORY TIME PAID	27.65-	107.63
	512100 VACATION LEAVE EXPENSE	222.54	1,013.70
	512200 SICK LEAVE EXPENSE	106.58	334.32
	512300 HOLIDAY LEAVE EXPENSE	124.71	370.04
	515100 RETIREMENT PLANS EXPENSE	202.30	800.21
	515200 FICA EXPENSE	186.42	736.52
	515500 HEALTH INSURANCE EXPENSE	797.01	3,188.07
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,887.74	15,737.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	4.45	26.33
	521500 PUBLICATION & PRINT EXP		18.87
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP	.40	3.75
	524600 RENT EXPENSE-BUILDINGS	163.85	882.65
	531100 OFFICE SUPPLIES EXPENSE	1.77	10.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		8.09
	541700 LEGAL RELATED EXPENSE	112.90	112.90
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		.10
	Major Account 520000 Total	<u>283.37</u>	<u>1,086.83</u>
	Fund 21455 Expenditures Total	<u>4,171.11</u>	<u>16,823.93</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		12,700.00-
	Major Account 480000 Total	<u></u>	<u>12,700.00-</u>
	Fund 61270 Revenues Total	<u></u>	<u>12,700.00-</u>
	Program Revenues	<u>34,718.19-</u>	<u>86,803.53-</u>
	Program Expenditures	<u>133,542.26</u>	<u>734,490.33</u>

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	15.85-	84.56-
	Major Account 480000 Total	15.85-	84.56-
	Fund 21400 Revenues Total	15.85-	84.56-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	215.00-	665.00-
	471111 MOISTURE TESTING EXAM REQ		112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		690.00-
	Major Account 470000 Total	215.00-	1,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.23-	514.86-
	Major Account 480000 Total	94.23-	514.86-
	Fund 21420 Revenues Total	309.23-	1,981.86-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES		297.19
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	527800 REP & MAINT-OTHER PROPER	1,358.50	1,358.50
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	2,412.01	7,505.82
	Fund 21420 Expenditures Total	2,412.01	7,737.49
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.74-	336.49-
	Major Account 480000 Total	62.74-	336.49-
	Fund 21430 Revenues Total	62.74-	336.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		591.57
	Major Account 520000 Total		591.57
	Fund 21430 Expenditures Total		591.57
	Program Revenues	387.82-	2,402.91-
	Program Expenditures	2,412.01	8,329.06

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	769.25-	3,645.82-
	484900 OTHER PRIVATE SOURCES	60,215.39-	306,830.41-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,205.05-	22,228.60-
	485102 TRS LATE HANDLING FEE	100.00-	1,300.00-
	Major Account 480000 Total	65,289.69-	334,004.83-
	Fund 21410 Revenues Total	65,289.69-	334,004.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.64	21,086.28
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	147.00	3,931.62
	512200 SICK LEAVE EXPENSE	15.31	915.11
	512300 HOLIDAY LEAVE EXPENSE	240.28	969.46
	515100 RETIREMENT PLANS EXPENSE	389.82	2,014.37
	515200 FICA EXPENSE	351.73	1,826.69
	515500 HEALTH INSURANCE EXPENSE	1,403.60	6,960.99
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,351.38	38,351.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.31	723.64
	521200 COM EXPENSE - VOICE/DATA		5.58
	521400 CIO CHARGES	62.60	455.84
	521500 PUBLICATION & PRINT EXP		10.93
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	5.66	192.30
	524600 RENT EXPENSE-BUILDINGS	596.48	2,931.03
	531100 OFFICE SUPPLIES EXPENSE	24.95	116.52
	531200 IT SUPPLIES		.47
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	548600 PEST CONTROL		4.20
	548700 REFUSE/RECYCLING		1.26
	554901 CONTRACTUAL RELAY SERVICE	4,647.42	32,651.78
	555100 DATA PROC SOFTW LIC FEE		13.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1.06
	Major Account 520000 Total	5,483.42	37,403.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,911.25	485,741.01
	Major Account 590000 Total	8,911.25	485,741.01
	Fund 21410 Expenditures Total	21,746.05	561,495.86
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.81-	1,405.73-
	Major Account 480000 Total	331.81-	1,405.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenues Total	331.81-	301,405.73-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	300.00-	850.00-
	Major Account 480000 Total	300.00-	850.00-
	Fund 61270 Revenues Total	300.00-	850.00-
	Program Revenues	65,921.50-	636,260.56-
	Program Expenditures	21,746.05	561,495.86

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	.12-	246.22-
	Major Account 480000 Total	.12-	246.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenues Total	.12-	106,775.58
	Program Revenues	.12-	106,775.58

<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	34.09-	181.88-
	Major Account 480000 Total	34.09-	181.88-
	Fund 20470 Revenues Total	34.09-	181.88-
	Program Revenues	34.09-	181.88-

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	9,033.22-	49,427.83-
	484500 REIMB NON-GOVT SOURCES	.77-	8.69-
	484900 OTHER PRIVATE SOURCES	678,727.35-	3,290,350.57-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	62,815.23-	332,052.12-
	Major Account 480000 Total	750,576.57-	3,671,839.21-
	Fund 20455 Revenues Total	750,576.57-	3,671,839.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,433.54	274,817.28
	511300 OVERTIME PAYMENTS		101.58
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	3,142.01	23,563.19
	512200 SICK LEAVE EXPENSE	1,930.59	14,512.57
	512300 HOLIDAY LEAVE EXPENSE	2,879.34	11,791.37
	512500 FUNERAL LEAVE EXPENSE		950.16
	515100 RETIREMENT PLANS EXPENSE	4,671.53	24,391.91
	515200 FICA EXPENSE	4,471.83	23,410.71
	515500 HEALTH INSURANCE EXPENSE	10,674.45	53,469.28
	516200 TUITION ASSISTANCE		1,737.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	82,203.29	436,314.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.60	1,252.02
	521200 COM EXPENSE - VOICE/DATA		126.66
	521400 CIO CHARGES	1,624.83	11,169.70
	521500 PUBLICATION & PRINT EXP	148.61	1,260.83
	521900 AWARDS EXPENSE		3.35
	522100 DUES & SUBSCRIPTION EXP	432.08	6,767.21
	522200 CONFERENCE REGISTRATION	715.00	1,606.00
	524600 RENT EXPENSE-BUILDINGS	7,140.61	37,033.22
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	423.66	3,202.54
	531200 IT SUPPLIES		50.15
	532200 PERSONAL COMPUTING EQUIPMENT		276.92
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		11.00
	538100 VEHICLE & EQUIP SUP EXP	9.97	759.34
	541100 ACCTG & AUDITING SERVICES		4,013.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		1,825.27
	541700 LEGAL RELATED EXPENSE		226.30
	543100 IT CONSULTING-APPLICATIONS	467.50	1,457.50
	548600 PEST CONTROL		95.22
	548700 REFUSE/RECYCLING		28.70
	554901 PROF PUB SAFETY CONSULTING	20,833.00	110,371.32
	554902 CONTRACTUAL-NEXT GEN STUDY	133,575.00	270,671.82
	554903 NEXTGEN ECATS		60,012.80-
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		24.14
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	166,134.86	393,997.01
	570000 Travel Expenses		
	571100 LODGING	755.30	1,417.30
	571800 MEALS - TRAVEL STATUS	315.36	411.97
	572100 COMMERCIAL TRANSPORTATIO	232.40	232.40
	574500 PERSONAL VEHICLE MILEAGE	392.00	826.56
	575100 MISC TRAVEL EXPENSE	54.25	65.50
	Major Account 570000 Total	1,749.31	2,953.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,914.73	3,639,899.59
	Major Account 590000 Total	443,914.73	3,639,899.59
	Fund 20455 Expenditures Total	694,002.19	4,473,164.61
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		208,309.50-
	Major Account 460000 Total		208,309.50-
	Fund 41400 Revenues Total		208,309.50-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS		208,309.50
	Major Account 520000 Total		208,309.50
	Fund 41400 Expenditures Total		208,309.50
	Program Revenues	750,576.57-	3,880,148.71-
	Program Expenditures	694,002.19	4,681,474.11

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	111,719.94-	585,893.23-
	484500 REIMB NON-GOVT SOURCES	10.32-	21.25-
	484900 OTHER PRIVATE SOURCES	3,452,559.35-	17,325,758.72-
	484901 NUSF PREPD SRCHG-NET	305,107.85-	1,612,852.63-
	485102 USF LATE HANDLING FEE	1,000.00-	2,900.00-
	486600 CREDIT CARD CLEARING	100.00-	460.00
	Major Account 480000 Total	3,870,497.46-	19,526,965.83-
	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	3,870,497.46-	19,333,987.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,412.11	199,457.45
	511300 OVERTIME PAYMENTS		40.93
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	4,698.49	22,016.87
	512200 SICK LEAVE EXPENSE	359.65	6,295.68
	512300 HOLIDAY LEAVE EXPENSE	2,103.41	8,552.47
	515100 RETIREMENT PLANS EXPENSE	3,412.51	17,699.65
	515200 FICA EXPENSE	3,197.38	16,633.48
	515500 HEALTH INSURANCE EXPENSE	9,294.24	46,608.60
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	61,477.79	323,018.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.97	1,974.24
	521200 COM EXPENSE - VOICE/DATA		397.78
	521400 CIO CHARGES	3,348.02	20,961.52
	521500 PUBLICATION & PRINT EXP	199.57	2,256.16
	521900 AWARDS EXPENSE		10.53
	522100 DUES & SUBSCRIPTION EXP	272.64	10,113.10
	522200 CONFERENCE REGISTRATION	762.50	1,805.00
	524600 RENT EXPENSE-BUILDINGS	5,277.51	27,621.85
	531100 OFFICE SUPPLIES EXPENSE	1,291.13	7,900.66
	531200 IT SUPPLIES		33.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19
	532260 VOICE EQUIP		1,652.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		34.56
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE	383.10	1,180.90
	543100 IT CONSULTING-APPLICATIONS	467.50	1,457.50
	548600 PEST CONTROL		299.00
	548700 REFUSE/RECYCLING		90.15
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		75.80
	Major Account 520000 Total	12,097.94	98,312.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	192.70	192.70
	Major Account 570000 Total	192.70	192.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,181,371.54	14,152,567.86
	Major Account 590000 Total	2,181,371.54	14,152,567.86
	Fund 21460 Expenditures Total	2,255,139.97	14,574,091.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 61270 Revenues Total	350.00-	350.00-
	Program Revenues	3,870,847.46-	19,334,337.63-
	Program Expenditures	2,255,139.97	14,574,091.25

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	152.46-	811.64-
	Major Account 480000 Total	152.46-	811.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	152.46-	10,811.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.67	2,750.75
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	87.76	560.56
	512200 SICK LEAVE EXPENSE	13.08	226.51
	512300 HOLIDAY LEAVE EXPENSE	29.19	125.70
	515100 RETIREMENT PLANS EXPENSE	47.38	274.42
	515200 FICA EXPENSE	45.01	263.17
	515500 HEALTH INSURANCE EXPENSE	74.62	373.15
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	799.71	4,648.02
	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	524600 RENT EXPENSE-BUILDINGS	70.61	337.04
	Major Account 520000 Total	70.61	349.01
	Fund 21408 Expenditures Total	870.32	4,997.03
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	18,427.25-	44,708.50-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	18,427.25-	45,368.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.23-	2,582.94-
	484500 REIMB NON-GOVT SOURCES	38.20-	41.74-
	484901 INDUSTRY ASSESSMENT	128,125.00-	256,250.00-
	Major Account 480000 Total	128,638.43-	258,874.68-
	Fund 21409 Revenues Total	147,065.68-	304,243.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,997.15	82,436.48
	511300 OVERTIME PAYMENTS		49.88
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,931.13	10,234.20

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	239.82	3,609.46
	512300 HOLIDAY LEAVE EXPENSE	927.46	3,494.89
	515100 RETIREMENT PLANS EXPENSE	1,504.67	7,474.88
	515200 FICA EXPENSE	1,431.50	7,141.60
	515500 HEALTH INSURANCE EXPENSE	2,717.52	12,278.40
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	25,749.25	129,025.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.98	280.49
	521200 COM EXPENSE - VOICE/DATA		15.14
	521400 CIO CHARGES	120.89	1,410.85
	521500 PUBLICATION & PRINT EXP	153.01	527.87
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	10.47	7,537.72
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,151.66	10,800.43
	531100 OFFICE SUPPLIES EXPENSE	64.99	381.65
	531200 IT SUPPLIES		1.29
	532200 PERSONAL COMPUTING EQUIPMENT		33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		1.32
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	3,402.00	12,377.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,927.50	17,525.00
	541700 LEGAL RELATED EXPENSE		501.20
	548600 PEST CONTROL		11.38
	548700 REFUSE/RECYCLING		3.43
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		2.88
	Major Account 520000 Total	12,847.50	53,160.38
	Fund 21409 Expenditures Total	38,596.75	182,185.91
	Program Revenues	147,218.14	315,054.82
	Program Expenditures	39,467.07	187,182.94

<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	26.99-	144.02-
	Major Account 480000 Total	26.99-	144.02-
	Fund 21465 Revenues Total	26.99-	144.02-
	Program Revenues	26.99-	144.02-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.44-	3.44-
	Major Account 480000 Total	3.44-	3.44-
	Fund 10000 Revenues Total	3.44-	3.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.68	34,177.80
	512100 VACATION LEAVE EXPENSE	311.54	1,370.77
	512200 SICK LEAVE EXPENSE		700.96
	512300 HOLIDAY LEAVE EXPENSE	470.38	1,218.07
	515100 RETIREMENT PLANS EXPENSE	763.16	2,805.63
	515200 FICA EXPENSE	703.53	2,624.89
	515500 HEALTH INSURANCE EXPENSE	1,324.60	5,191.42
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	12,982.89	49,272.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES		231.79
	521500 PUBLICATION & PRINT EXP		267.75
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,094.52	3,284.97
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.13	3,381.32
	532200 PERSONAL COMPUTING EQUIPMENT		2,477.78
	Major Account 520000 Total	2,255.65	13,843.38
	Fund 10000 Expenditures Total	15,238.54	63,115.66
	Program Revenues	3.44-	3.44-
	Program Expenditures	15,238.54	63,115.66
	Agency Revenues	4,903,667.75-	24,385,194.09-
	Agency Expenditures	3,233,198.40	21,183,272.62

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	31,910.07	182,068.83
	515100 RETIREMENT PLANS EXPENSE	2,389.41	13,633.24
	515200 FICA EXPENSE	2,304.74	13,192.82
	515500 HEALTH INSURANCE EXPENSE	5,244.06	28,057.92
	Major Account 510000 Total	<u>41,848.28</u>	<u>236,952.81</u>
	Fund 10000 Expenditures Total	<u>41,848.28</u>	<u>236,952.81</u>
	Program Expenditures	<u><u>41,848.28</u></u>	<u><u>236,952.81</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	294.31-	3,754.33
	Major Account 480000 Total	294.31-	3,754.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	46.92-
	Major Account 490000 Total	21.16-	46.92-
	Fund 10000 Revenues Total	315.47-	3,707.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,788.42	1,128,443.64
	511300 OVERTIME PAYMENTS	6,823.18	19,065.49
	511400 ON CALL PAY	851.35	5,376.01
	511800 COMPENSATORY TIME PAID	318.10	7,126.78
	512100 VACATION LEAVE EXPENSE	20,291.72	90,831.20
	512200 SICK LEAVE EXPENSE	10,768.10	57,266.10
	512300 HOLIDAY LEAVE EXPENSE	13,080.92	39,356.94
	512500 FUNERAL LEAVE EXPENSE		1,781.82
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	20,436.33	101,143.08
	515200 FICA EXPENSE	19,172.12	94,866.22
	515500 HEALTH INSURANCE EXPENSE	58,326.13	287,779.17
	516200 TUITION ASSISTANCE		3,435.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		34,148.00
	Major Account 510000 Total	370,856.37	1,872,974.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.96	703.30
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	19,790.54	29,283.60
	521401 OCIO - COMMUNICATIONS	14,666.28	70,173.82
	521405 CELL & SMART PHONE PAID OCIO	12,464.09	16,176.94
	521500 PUBLICATION & PRINT EXP	8,161.39	17,561.23
	521901 AWARDS - STAFF		1,172.53
	522100 DUES & SUBSCRIPTION EXP	99.00	2,279.35
	522202 CONF REG - NON-CEU'S		196.60
	522600 JOB APPLICANT EXPENSE		80.00
	522900 EMPLOYEE PARKING EXP	891.79	1,839.98
	523202 ELECTRICITY	527.02	3,319.27
	524600 RENT EXPENSE-BUILDINGS	27,778.27	138,944.66

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	6,641.35
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP	36.99	36.99
	527200 REP & MAINT-MOTOR VEHICL	1,304.31	2,687.77
	531100 OFFICE SUPPLIES EXPENSE	631.89	7,700.50
	531200 IT SUPPLIES	89.02	2,002.67
	532100 NON-CAPITALIZED EQUIP PU		80.00
	532103 EDUC EQ \$500-\$1500		318.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,932.65
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING		4,011.75
	533900 FOOD EXPENSE-INSTITUTIONS	749.20	1,224.77
	534600 ED & RECREATIONAL SUP EX	4,013.13	17,449.01
	534601 EDUCATIONAL		200.05
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	342.68	529.65
	541100 ACCTG & AUDITING SERVICES	360.00	9,821.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT	10,300.75	20,601.50
	542100 SOS TEMP SERV - PERSONNEL	4,277.79	5,752.89
	543100 IT CONSULTING-APPLICATIONS	21,122.95	38,732.17
	543500 MGT CONSULTANT SERVICES	20,357.00	20,357.00
	545000 LABORATORY SERVICES		5,821.10
	547100 EDUCATIONAL SERVICES		3,675.00
	547300 INTERPRETER SERVICES	21.00	328.50
	548700 REFUSE/RECYCLING	22.32	92.80
	554900 OTHER CONTRACTUAL SERVICE		16,817.80
	554901 TREATMENT SERVICES	95,446.80	321,159.41
	554902 MONITORING SERVICES		59,728.25
	554904 JAIL CONTRACTS	15,653.00	34,903.00
	554906 CLIENT SERVICES	542.45	3,059.45
	559100 OTHER OPERATING EXP		710.34
	559106 ADVERTISING	496.53	3,360.84
	Major Account 520000 Total	261,532.42	889,404.19

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,542.00	9,511.30
	571800 MEALS - TRAVEL STATUS	309.78	1,611.70
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT		38,332.15
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,851.78	50,310.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	213.83	213.83
	583480 VIDEO EQUIP	13.99	13.99
	Major Account 580000 Total	227.82	227.82
	Fund 10000 Expenditures Total	636,468.39	2,812,917.15
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,561.97-	103,194.18-
	Major Account 470000 Total	14,561.97-	103,194.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.25-	317.45-
	Major Account 480000 Total	38.25-	317.45-
	Fund 24610 Revenues Total	14,600.22-	103,511.63-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		45,381.00
	554906 OUTSIDE STATE AGENCIES		5,460.00
	Major Account 520000 Total		50,841.00
	Fund 24610 Expenditures Total		50,841.00
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,500.00-
	461500 OP GRANTS - STATE AGENCI		19,986.90-
	Major Account 460000 Total		32,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	69.39-
	Major Account 480000 Total	15.86-	69.39-
	Fund 41510 Revenues Total	15.86-	32,556.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,846.00
	Major Account 520000 Total		12,846.00
	Fund 41510 Expenditures Total		12,846.00

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>14,931.55-</u>	<u>132,360.51-</u>
	Program Expenditures	<u>636,468.39</u>	<u>2,876,604.15</u>
	Agency Revenues	<u>14,931.55-</u>	<u>132,360.51-</u>
	Agency Expenditures	<u>678,316.67</u>	<u>3,113,556.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	35,779,349.23-	180,897,097.97-
	453254 GAS TAX REFUNDS	513,671.00	1,522,802.00
	Major Account 450000 Total	35,265,678.23-	179,374,295.97-
	Fund 61240 Revenues Total	35,265,678.23-	179,374,295.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,325.00-	8,990.00-
	Major Account 480000 Total	2,325.00-	8,990.00-
	Fund 61270 Revenues Total	2,325.00-	8,990.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,414,620.93-	7,046,380.75-
	471104 3 CITY S TAX ON MV ADM FE	137,665.15-	762,129.43-
	Major Account 470000 Total	1,552,286.08-	7,808,510.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.99-	34,698.09-
	Major Account 480000 Total	1,408.99-	34,698.09-
	Fund 61630 Revenues Total	1,553,695.07-	7,843,208.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,714,078.89
	Major Account 590000 Total		4,714,078.89
	Fund 61630 Expenditures Total		4,714,078.89
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,349,113.01-	18,892,217.28-
	452251 MV SALES TAX REF-CITIES	4,449,637.86	24,640,639.79
	452252 CITY MV SALES TAX REF-T/P	5,160.73	11,480.35
	452253 ST MV SALES TAX REF-T/P	18,366.67	62,982.65
	452258 CITY MV REFUNDS NE ADV ACT	150,484.19	150,484.19
	452300 LODGING TAX	2,165,883.19-	12,860,560.23-
	452351 LODGING TAX REF TO COUNTY	2,155,181.93	12,884,114.30
	452353 ST LODGING TAX REF TO T/P	9.08	3,201.28
	456402 NAMEPLATE CAPACITY TAX	351,052.50-	2,075,857.67-
	456452 NP CAP TAX TO COUNTIES	351,052.50	3,111,575.34
	Major Account 450000 Total	1,263,844.26	7,035,842.72
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	905.17-	10,987.04
	484972 HISTORICAL TAX CREDIT FEE		8,500.00

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	905.17-	19,487.04
	Fund 71620 Revenues Total	1,262,939.09	7,055,329.76
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		293,090.49-
	Major Account 480000 Total		293,090.49-
	Fund 71621 Revenues Total		293,090.49-
	Program Revenues	35,558,759.21-	180,464,254.97-
	Program Expenditures		4,714,078.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,843.26	51,326.71
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE	517.85	1,554.39
	515100 RETIREMENT PLANS EXPENSE	775.85	3,986.46
	515200 FICA EXPENSE	374.39	3,501.87
	515500 HEALTH INSURANCE EXPENSE	1,435.14	7,388.64
	Major Account 510000 Total	12,946.49	68,114.77
	Fund 10000 Expenditures Total	12,946.49	68,114.77
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.25	1,010.50
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE	12.59	36.93
	515100 RETIREMENT PLANS EXPENSE	17.66	79.08
	515200 FICA EXPENSE	8.53	68.40
	515500 HEALTH INSURANCE EXPENSE	32.66	146.19
	Major Account 510000 Total	294.69	1,349.49
	Fund 21550 Expenditures Total	294.69	1,349.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.97	3,392.43
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE	39.45	118.35
	515100 RETIREMENT PLANS EXPENSE	58.88	264.87
	515200 FICA EXPENSE	28.45	229.13
	515500 HEALTH INSURANCE EXPENSE	108.93	490.01
	Major Account 510000 Total	982.68	4,521.65
	Fund 21560 Expenditures Total	982.68	4,521.65
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	2,419.73
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE	27.70	83.10
	515100 RETIREMENT PLANS EXPENSE	41.99	188.91
	515200 FICA EXPENSE	20.26	163.35
	515500 HEALTH INSURANCE EXPENSE	77.66	349.35
	Major Account 510000 Total	700.57	3,223.74
	Fund 21580 Expenditures Total	700.57	3,223.74

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	33.58	151.11
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE	1.68	5.04
	515100 RETIREMENT PLANS EXPENSE	2.65	11.79
	515200 FICA EXPENSE	1.26	10.10
	515500 HEALTH INSURANCE EXPENSE	4.88	21.74
	Major Account 510000 Total	44.05	200.62
	Fund 21590 Expenditures Total	44.05	200.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.98	308.02
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	10.08
	515100 RETIREMENT PLANS EXPENSE	5.34	24.00
	515200 FICA EXPENSE	2.60	20.79
	515500 HEALTH INSURANCE EXPENSE	9.88	44.42
	Major Account 510000 Total	89.16	409.83
	Fund 21610 Expenditures Total	89.16	409.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	39.48
	512300 HOLIDAY LEAVE EXPENSE	.84	2.52
	515100 RETIREMENT PLANS EXPENSE	.68	3.09
	515200 FICA EXPENSE	.36	2.77
	515500 HEALTH INSURANCE EXPENSE	1.28	5.82
	Major Account 510000 Total	11.56	53.68
	Fund 21630 Expenditures Total	11.56	53.68
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.33	2,984.54
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE	34.41	103.23
	515100 RETIREMENT PLANS EXPENSE	51.73	232.99
	515200 FICA EXPENSE	24.95	201.50
	515500 HEALTH INSURANCE EXPENSE	95.68	430.96
	Major Account 510000 Total	863.10	3,976.72
	Fund 21660 Expenditures Total	863.10	3,976.72
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	68.82	314.73
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	10.08
	515100 RETIREMENT PLANS EXPENSE	5.40	24.48
	515200 FICA EXPENSE	2.61	21.22
	515500 HEALTH INSURANCE EXPENSE	10.00	45.36
	Major Account 510000 Total	90.19	418.39
	Fund 21670 Expenditures Total	90.19	418.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	2,615.27
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE	30.21	90.63
	515100 RETIREMENT PLANS EXPENSE	45.36	204.14
	515200 FICA EXPENSE	21.90	176.62
	515500 HEALTH INSURANCE EXPENSE	83.93	377.71
	Major Account 510000 Total	757.16	3,485.35
	Fund 21700 Expenditures Total	757.16	3,485.35
	Program Expenditures	16,779.65	85,754.24

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,697,394.88-	131,004,530.50-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	361,026,961.48-	1,070,083,511.78-
	451252 WITHHOLDING TAX REFUNDS	1,475,465.94	6,498,889.01
	451300 IND INC TAX-FINAL RETURN	7,440,348.58-	58,308,114.36-
	451352 IND INC TAX FINAL REFUNDS	18,461,671.73	78,527,637.28
	451400 FIDUCIARY TAX	602,884.16-	3,761,219.93-
	451451 FIDUCIARY TAX REFUNDS	600,240.47	1,275,718.19
	451500 CORP INC & FRANCHISE TAX	19,034,601.53-	216,414,894.53-
	451552 CORPORATE TAX REFUNDS	11,874,610.86	21,843,663.14
	451600 PARTNERSHIP INCOME TAX	196,173.21-	3,167,289.22-
	451651 PARTNERSHIP TAX REFUNDS	1,043,095.24	2,082,770.15
	452100 RETAILERS SALES & USE TA	242,689,517.84-	1,224,433,101.36-
	452101 3 CITY SALES TX ADM FEE	1,405,480.75	6,975,765.84
	452151 AG MACH CITY SALES TX REF	245.71	478.80
	452152 AG MACH ST SALES TAX REF	11,550.51	9,357.25
	452153 E & I G CITY SALES TX REF	197,420.39	625,858.79
	452154 E & I G STATE SALES TX RF	756,211.54	2,621,403.81
	452155 SALES TAX REF TO CITIES	45,474,306.87	225,580,186.66
	452156 CITY SALES TAX REF-T/P	45,406.24	305,846.03
	452157 STATE SALES TAX REF-T/P	258,798.05	1,761,325.87
	452158 CITY REFUNDS NE ADV ACT	8,273,770.19	9,153,362.14
	452159 STATE REFUNDS NE ADV ACT	2,043,028.27	24,304,765.93
	452160 LEASED MV TRANSFER	1,617,639.17	7,772,608.92
	452162 ¼ CENT SALES TAX TRANSFER	8,751,773.35	43,316,753.59
	452163 CON & SPORT ARENA TURNBACK	1,513,626.00	3,048,611.00
	452164 MB Transfer to G&Ps	345,894.66	3,447,725.85
	452165 ATV transfer to G&Ps	135,897.99	941,694.81
	452181 3% Adm City ATV Sales Tax	464.13	3,986.78
	452182 ATV Sales Tax Ref - Cities	15,007.13	128,906.40
	452190 ATV Sales Tax Receipts	169,125.64-	997,545.49-
	452400 CONSUMERS USE TAX	2,343,157.83-	15,515,904.45-
	452401 3 CITY CON USE TX ADM FEE	7,520.36	39,044.13
	452402 MOTORBOAT SALES RECEIPT	244,405.21-	3,031,764.60-
	452403 3 CITY MB SALES ADM FEE	1,155.69	12,351.86
	452451 CONSUMERS REF TO CITIES	243,158.24	1,262,436.13
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	37,367.47	399,379.25

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		
	454200 TOBACCO PRODUCTS TAX	1,742,606.61-	11,245,201.41-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	11,673.58-	55,858.21-
	454500 DOCUMENTARY STAMP TAX	205,612.23-	201,306.47
	454700 ENTERTAINMENT TAX	192,470.00-	220,350.00-
	454753 MAD TAX REFUNDS	35.00	50.00
	Major Account 450000 Total	536,006,090.83-	2,296,087,145.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,592.65-	200,263.32-
	474109 CIGARETTE LICENSES	9,000.00-	11,000.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	42,592.65-	226,263.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.01-	239.53-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,869.98-	9,885.08-
	486300 CLEARING ACCOUNT	33,759.10	8,108.51-
	486301 VISA/MC/DISC CLEARING	81,246.71	9,272.96-
	486302 AMEX CLEARING	8,130.43	1,959.74-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	121,234.25	24,188.18-
	Fund 10000 Revenues Total	535,927,449.23-	2,296,337,597.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,753.54	4,740,986.98
	511300 OVERTIME PAYMENTS		4,685.32
	511700 EMPLOYEE BONUSES		2,575.00
	511800 COMPENSATORY TIME PAID	1,082.76	8,676.61
	512100 VACATION LEAVE EXPENSE	66,866.92	491,898.20
	512200 SICK LEAVE EXPENSE	50,142.24	265,671.31
	512300 HOLIDAY LEAVE EXPENSE	56,491.32	167,360.04
	512500 FUNERAL LEAVE EXPENSE	2,331.68	6,462.35
	512600 CIVIL LEAVE EXPENSE		42.28
	515100 RETIREMENT PLANS EXPENSE	83,540.87	425,430.21
	515200 FICA EXPENSE	78,269.65	398,271.47
	515500 HEALTH INSURANCE EXPENSE	238,024.45	1,198,455.77
	516200 TUITION ASSISTANCE	451.88	451.88
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,519,955.31	7,851,235.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,960.24	186,206.11
	521300 FREIGHT EXPENSE	111.07	299.39
	521400 CIO CHARGES	275,241.60	1,259,936.01
	521500 PUBLICATION & PRINT EXP	15,072.43	68,647.39
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	205.00	4,146.40
	522200 CONFERENCE REGISTRATION	5,114.00	26,421.50
	522800 E-COMMERCE OPER EXP		13,491.00
	523202 ELECTRICITY	181.38	1,034.62
	524600 RENT EXPENSE-BUILDINGS	59,513.38	296,736.87
	524700 RENT EXP-OTHER REAL PROP	484.00	2,067.00
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	77,755.15
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP	858.00	1,070.00
	527200 REP & MAINT-MOTOR VEHICL		1,114.10
	527900 PERSONAL COMPUT EQUIP R & M		1,463.61
	531100 OFFICE SUPPLIES EXPENSE	1,737.48	14,297.35
	531101 OUTSIDE VENDOR SUPPLIES	771.82	7,155.81
	532100 NON-CAPITALIZED EQUIP PU		18,577.34
	532200 PERSONAL COMPUTING EQUIPMENT	239.90	1,321.04
	533900 FOOD EXPENSE-INSTITUTIONS	114.56	848.82
	534600 ED & RECREATIONAL SUP EX	8,129.00	9,184.02
	538102 FUEL		204.28
	539300 THIRD PARTY REIMB	780.64-	2,000.00-
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	541500 LEGAL SERVICES EXPENSE		2,135.00
	541700 LEGAL RELATED EXPENSE	6,533.40	34,845.23
	542100 SOS TEMP SERV - PERSONNEL	23,944.47	354,482.49
	542190 SOS TEMP SERV - IT STAFF	3,348.96	13,452.63
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	6,207.21	6,643.31
	549200 JANITORIAL/SECURITY SRVS		16,698.96
	554900 OTHER CONTRACTUAL SERVICES		369.70
	555310 COTS LICENSE FEES		2,264.87
	555340 COTS MAINTENANCE	7,426.25	7,426.25

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	2,982.05	35,127.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	964.06	31,632.59
	Major Account 520000 Total	460,910.65	2,871,957.08
	570000 Travel Expenses		
	571100 LODGING	1,768.32	6,283.62
	571800 MEALS - TRAVEL STATUS	784.55	2,030.66
	572100 COMMERCIAL TRANSPORTATIO		1,838.32
	573100 STATE-OWNED TRANSPORT	122.35	3,946.16
	574500 PERSONAL VEHICLE MILEAGE	1,059.31	2,459.55
	575100 MISC TRAVEL EXPENSE	150.00	307.00
	Major Account 570000 Total	3,884.53	16,865.31
	Fund 10000 Expenditures Total	1,984,750.49	10,740,058.16
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.88-	10,240.79-
	Major Account 480000 Total	1,845.88-	10,240.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,018.72-
	Major Account 490000 Total		73,018.72-
	Fund 21540 Revenues Total	1,845.88-	83,259.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,222.77	231,323.89
	512100 VACATION LEAVE EXPENSE	3,595.32	23,336.94
	512200 SICK LEAVE EXPENSE	2,426.57	10,641.49
	512300 HOLIDAY LEAVE EXPENSE	2,694.29	8,535.04
	515100 RETIREMENT PLANS EXPENSE	4,263.65	20,505.23
	515200 FICA EXPENSE	4,033.91	19,425.45
	515500 HEALTH INSURANCE EXPENSE	9,959.21	47,252.42
	Major Account 510000 Total	75,195.72	361,020.46
	Fund 21540 Expenditures Total	75,195.72	361,020.46
21570 MJ & CONT SUBST TAX ADMIN			
Revenues			
	450000 Taxes		
	454800 OTHER EXCISE TAX	21,621.51-	68,988.66
	Major Account 450000 Total	21,621.51-	68,988.66
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		8,652.25
	Major Account 470000 Total		8,652.25

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.91-	1,203.82-
	Major Account 480000 Total	196.91-	1,203.82-
	Fund 21570 Revenues Total	21,818.42-	76,437.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.38	388.45
	512100 VACATION LEAVE EXPENSE	12.98	90.30
	512200 SICK LEAVE EXPENSE		6.00
	512300 HOLIDAY LEAVE EXPENSE	8.53	31.43
	515100 RETIREMENT PLANS EXPENSE	6.36	38.70
	515200 FICA EXPENSE	5.33	31.98
	515500 HEALTH INSURANCE EXPENSE	45.12	292.34
	Major Account 510000 Total	141.70	879.20
	Fund 21570 Expenditures Total	141.70	879.20
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.26-	243.01-
	Major Account 480000 Total	67.26-	243.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	67.26-	60,243.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.46	29,499.86
	511800 COMPENSATORY TIME PAID	7.08	155.46
	512100 VACATION LEAVE EXPENSE	180.49	3,102.42
	512200 SICK LEAVE EXPENSE	185.85	1,457.26
	512300 HOLIDAY LEAVE EXPENSE	206.67	1,092.79
	512500 FUNERAL LEAVE EXPENSE	6.82	65.89
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	294.05	2,648.61
	515200 FICA EXPENSE	269.75	2,425.44
	515500 HEALTH INSURANCE EXPENSE	1,084.84	9,757.67
	Major Account 510000 Total	5,579.01	50,207.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.04	1,798.95
	521500 PUBLICATION & PRINT EXP		180.88
	Major Account 520000 Total	488.04	1,979.83
	Fund 21580 Expenditures Total	6,067.05	52,186.89

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.82-	158.65-
	Major Account 480000 Total	13.82-	158.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 21610 Revenues Total	13.82-	160,158.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.68	11,510.04
	511800 COMPENSATORY TIME PAID	.97	37.33
	512100 VACATION LEAVE EXPENSE	43.53	969.43
	512200 SICK LEAVE EXPENSE	58.95	497.87
	512300 HOLIDAY LEAVE EXPENSE	89.08	529.45
	512500 FUNERAL LEAVE EXPENSE	1.05	16.44
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	92.81	1,015.55
	515200 FICA EXPENSE	85.15	932.27
	515500 HEALTH INSURANCE EXPENSE	341.90	3,507.82
	Major Account 510000 Total	1,754.12	19,016.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.27	988.86
	521400 CIO CHARGES	870.00	148,189.62
	521500 PUBLICATION & PRINT EXP	26.10	26.10
	Major Account 520000 Total	1,359.37	149,204.58
	Fund 21610 Expenditures Total	3,113.49	168,221.23
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,821.39-	11,184.91-
	Major Account 450000 Total	2,821.39-	11,184.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.64-	552.66-
	Major Account 480000 Total	106.64-	552.66-
	Fund 21630 Revenues Total	2,928.03-	11,737.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.47	1,269.23
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	11.65	796.19
	512200 SICK LEAVE EXPENSE	25.84	69.66
	512300 HOLIDAY LEAVE EXPENSE	20.29	64.96

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.26	1.37
	515100 RETIREMENT PLANS EXPENSE	21.32	167.50
	515200 FICA EXPENSE	19.83	154.87
	515500 HEALTH INSURANCE EXPENSE	49.43	398.67
	Major Account 510000 Total	371.09	2,925.79
	Fund 21630 Expenditures Total	371.09	2,925.79
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	198,992.09-
	Major Account 470000 Total	10,000.00-	198,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.17-	656.12-
	Major Account 480000 Total	161.17-	656.12-
	Fund 21640 Revenues Total	10,161.17-	199,648.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.53	32,862.18
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE	1.61	4,846.90
	512200 SICK LEAVE EXPENSE		1,015.47
	512300 HOLIDAY LEAVE EXPENSE	8.89	1,493.66
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	6.58	3,032.55
	515200 FICA EXPENSE	6.11	2,709.62
	515500 HEALTH INSURANCE EXPENSE	18.03	10,094.26
	Major Account 510000 Total	118.75	56,337.00
	Fund 21640 Expenditures Total	118.75	56,337.00
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	66.40-	376.22-
	Major Account 480000 Total	66.40-	376.22-
	Fund 21650 Revenues Total	66.40-	4,623.78
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	784,254.61-	4,148,978.69-
	Major Account 450000 Total	784,254.61-	4,148,978.69-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	200.00-
	Major Account 470000 Total	75.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.25-	18,648.77-
	Major Account 480000 Total	4,805.25-	18,648.77-
	Fund 21670 Revenues Total	789,134.86-	4,167,827.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.24	22,925.44
	511800 COMPENSATORY TIME PAID	2.13	24.30
	512100 VACATION LEAVE EXPENSE	330.41	2,392.44
	512200 SICK LEAVE EXPENSE	172.09	548.82
	512300 HOLIDAY LEAVE EXPENSE	345.15	906.85
	512500 FUNERAL LEAVE EXPENSE	2.10	11.60
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	343.95	2,008.00
	515200 FICA EXPENSE	307.89	1,856.85
	515500 HEALTH INSURANCE EXPENSE	974.75	5,073.25
	Major Account 510000 Total	6,216.71	35,747.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.57	608.49
	Major Account 520000 Total	69.57	608.49
	Fund 21670 Expenditures Total	6,286.28	36,356.34
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	17,408.66	81,159.33
	512100 VACATION LEAVE EXPENSE	772.31	9,319.69
	512200 SICK LEAVE EXPENSE	225.21	960.68
	512300 HOLIDAY LEAVE EXPENSE	971.95	2,883.88
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,451.02	7,136.75
	515200 FICA EXPENSE	1,381.31	6,795.88
	515500 HEALTH INSURANCE EXPENSE	3,548.25	17,460.73
	Major Account 510000 Total	25,758.71	126,702.54
	Fund 22640 Expenditures Total	25,758.71	126,702.54

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Program Revenues	<u>536,753,485.07-</u>	<u>2,301,262,465.91-</u>
	Program Expenditures	<u>2,101,803.28</u>	<u>11,544,687.61</u>

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-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenues Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		653.72
	Major Account 590000 Total		653.72
	Fund 10000 Expenditures Total		653.72
	Program Revenues		1,840.96-
	Program Expenditures		653.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.18-
	Major Account 480000 Total	.22-	1.18-
	Fund 21605 Revenues Total	.22-	1.18-
	Program Revenues	.22-	1.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.85-	188.72-
	Major Account 480000 Total	49.85-	188.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	49.85-	50,188.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.78	18,811.50
	512100 VACATION LEAVE EXPENSE	393.52	1,718.54
	512200 SICK LEAVE EXPENSE	92.22	347.30
	512300 HOLIDAY LEAVE EXPENSE	245.23	651.59
	512500 FUNERAL LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	390.90	1,620.62
	515200 FICA EXPENSE	384.37	1,554.59
	515500 HEALTH INSURANCE EXPENSE	424.82	2,795.42
	Major Account 510000 Total	6,419.84	27,615.08
	Fund 21590 Expenditures Total	6,419.84	27,615.08
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		898.33-
	Major Account 460000 Total		898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.51-	1,593.45-
	Major Account 480000 Total	317.51-	1,593.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	561,495.00-
	Major Account 490000 Total	112,299.00-	561,495.00-
	Fund 21700 Revenues Total	112,616.51-	563,986.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,037.47	263,427.16
	511800 COMPENSATORY TIME PAID	.87	46.94
	512100 VACATION LEAVE EXPENSE	4,865.89	24,847.29
	512200 SICK LEAVE EXPENSE	1,177.56	6,892.79
	512300 HOLIDAY LEAVE EXPENSE	2,825.68	9,394.88
	512500 FUNERAL LEAVE EXPENSE	731.77	1,975.85
	515100 RETIREMENT PLANS EXPENSE	4,165.43	22,952.94
	515200 FICA EXPENSE	3,953.89	21,602.30
	515500 HEALTH INSURANCE EXPENSE	8,673.46	53,030.55

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	72,432.02	413,748.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	125.29
	521400 CIO CHARGES	4,596.62	22,979.69
	522100 DUES & SUBSCRIPTION EXP	205.00	4,205.00
	522200 CONFERENCE REGISTRATION		1,771.00
	522800 E-COMMERCE OPER EXP	156.75	875.68
	523202 ELECTRICITY	20.15	114.97
	524600 RENT EXPENSE-BUILDINGS	1,426.08	7,115.40
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,361.95
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE		119.51
	533900 FOOD EXPENSE-INSTITUTIONS	4.09	4.09
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	305.27	316.52
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	Major Account 520000 Total	6,992.67	46,031.83
	570000 Travel Expenses		
	571100 LODGING		259.52
	571800 MEALS - TRAVEL STATUS	83.49	351.80
	573100 STATE-OWNED TRANSPORT	28.71	1,310.98
	574500 PERSONAL VEHICLE MILEAGE	44.00	168.25
	Major Account 570000 Total	156.20	2,090.55
	Fund 21700 Expenditures Total	79,580.89	461,870.55
	Program Revenues	112,666.36	614,175.50
	Program Expenditures	86,000.73	489,485.63

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	76,334.16	403,665.57
	511300 OVERTIME PAYMENTS		334.04
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	13.47	31.83
	512100 VACATION LEAVE EXPENSE	11,859.57	54,034.82
	512200 SICK LEAVE EXPENSE	2,714.72	12,775.48
	512300 HOLIDAY LEAVE EXPENSE	3,717.43	13,444.85
	512500 FUNERAL LEAVE EXPENSE	1,560.92	2,677.12
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	7,202.85	36,462.99
	515200 FICA EXPENSE	6,774.03	34,340.96
	515500 HEALTH INSURANCE EXPENSE	18,120.36	93,251.77
	516500 WORKERS COMP PREMIUMS		14,099.85
	Major Account 510000 Total	128,297.51	666,569.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.14	2,417.60
	521400 CIO CHARGES	8,115.46	49,469.41
	521500 PUBLICATION & PRINT EXP	206.79	421.36
	522100 DUES & SUBSCRIPTION EXP	2,975.00	2,975.00
	522200 CONFERENCE REGISTRATION		3,070.00
	522800 E-COMMERCE OPER EXP	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,309.48	11,542.40
	524900 RENT EXP-DEPR SURCHARGE	622.93	3,114.65
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527900 PERSONAL COMPUT EQUIP R & M		94.43
	531100 OFFICE SUPPLIES EXPENSE		371.92
	532100 NON-CAPITALIZED EQUIP PU		6.68
	533900 FOOD EXPENSE-INSTITUTIONS	4.09	10.16
	534600 ED & RECREATIONAL SUP EX		80.00
	541100 ACCTG & AUDITING SERVICES		6,405.34
	541200 PURCHASING ASSESSMENT		462.55
	548700 REFUSE/RECYCLING	330.71	340.04
	549200 JANITORIAL/SECURITY SRVS		435.57
	554900 OTHER CONTRACTUAL SERVICES	2,177.41	2,958.50
	555340 COTS MAINTENANCE	597.99	3,007.95
	Major Account 520000 Total	17,546.00	87,393.56
	570000 Travel Expenses		
	571100 LODGING	288.00	1,433.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	350.74
	573100 STATE-OWNED TRANSPORT	2,730.83	10,772.28
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	3,064.53	12,566.02
	Fund 10000 Expenditures Total	148,908.04	766,529.31
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		42,250.55-
	475100 REGISTRATION / LICENSE		10,590.00-
	475200 EXAMINATION FEES	300.00-	1,575.00-
	Major Account 470000 Total	300.00-	54,415.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.93-	5,032.50-
	Major Account 480000 Total	954.93-	5,032.50-
	Fund 21550 Revenues Total	1,254.93-	59,448.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,843.45	41,601.44
	511300 OVERTIME PAYMENTS	2,115.31	2,115.31
	512100 VACATION LEAVE EXPENSE	1,812.77	8,511.06
	512200 SICK LEAVE EXPENSE	440.72	814.65
	512300 HOLIDAY LEAVE EXPENSE	1,585.31	1,817.61
	515100 RETIREMENT PLANS EXPENSE	2,081.49	4,107.91
	515200 FICA EXPENSE	2,003.68	3,978.90
	515500 HEALTH INSURANCE EXPENSE	4,427.03	7,658.16
	Major Account 510000 Total	36,309.76	70,605.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION	60.00	7,145.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	60.00	10,467.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.50
	Major Account 570000 Total		38.50
	Fund 21550 Expenditures Total	36,369.76	81,110.54
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	24,506.97-	158,934.07-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	19,019.57-	231,945.02-
	Major Account 450000 Total	43,526.54-	390,879.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.74-	4,655.91-
	Major Account 480000 Total	371.74-	4,655.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenues Total	43,898.28-	996,649.96
	Program Revenues	45,153.21-	937,201.91
	Program Expenditures	185,277.80	847,639.85

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	8,474.68-	43,529.12-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	215,235.51-
	Major Account 480000 Total	8,511.43-	258,764.63-
	Fund 29610 Revenues Total	8,511.43-	258,764.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,441.21
	Major Account 590000 Total		9,441.21
	Fund 29610 Expenditures Total		9,441.21
	Program Revenues	8,511.43-	258,764.63-
	Program Expenditures		9,441.21

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	2,827.20-	15,286.75-
	484500 REIMB NON-GOVT SOURCES		5,041.04-
	486599 REVENUE SETTLEMENTS	900.00-	1,400.00-
	Major Account 480000 Total	3,727.20-	21,727.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,003,727.20-	8,021,727.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,891.39	429,899.67
	511300 OVERTIME PAYMENTS	59.06	317.35
	511500 SHIFT DIFFERENTIAL PYMT	51.60	255.60
	511800 COMPENSATORY TIME PAID		389.49
	512100 VACATION LEAVE EXPENSE	6,171.44	45,820.15
	512200 SICK LEAVE EXPENSE	4,295.58	15,728.31
	512300 HOLIDAY LEAVE EXPENSE	4,905.89	15,048.39
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	7,344.31	37,528.97
	515200 FICA EXPENSE	7,013.71	35,847.20
	515500 HEALTH INSURANCE EXPENSE	21,245.93	107,812.33
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	134,978.91	700,783.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.61	6,525.12
	521300 FREIGHT EXPENSE	59.85	306.69
	521400 CIO CHARGES	11,231.12	56,693.85
	521500 PUBLICATION & PRINT EXP	606.45	2,813.08
	522100 DUES & SUBSCRIPTION EXP		1,049.50
	522200 CONFERENCE REGISTRATION	250.00	2,332.00
	522800 E-COMMERCE OPER EXP	3,974.69	3,974.98
	524600 RENT EXPENSE-BUILDINGS	7,100.41	35,267.05
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	125.85
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	840.00	6,139.16
	527200 REP & MAINT-MOTOR VEHICL		119.64
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		945.31

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	683.03	7,641.56
	532100 NON-CAPITALIZED EQUIP PU		828.07
	532200 PERSONAL COMPUTING EQUIPMENT		969.18
	532250 NETWORKING EQUIP		4,148.37
	533900 FOOD EXPENSE-INSTITUTIONS	4.09	4.09
	538102 FUEL	165.56	1,258.35
	541100 ACCTG & AUDITING SERVICES		112,242.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	8.48	34.48
	549100 LAUNDRY SERVICES	41.00	266.50
	554100 DATA SERVICES	58.28	291.39
	554900 OTHER CONTRACTUAL SERVICES	15,633.80	95,204.39
	554901 BACKGROUND CHECK EXPENSE	45.25	181.00
	555310 COTS LICENSE FEES		6,701.45
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	403,122.59	2,048,946.47
	559102 LOTTERY ADVERT.-COMP.GAM		92,725.00
	559103 LOTTERY PROMOTION	45,205.62	230,433.03
	559105 LOTTERY SECURITY	12,358.44	65,685.40
	559106 LOTTERY ONLINE VENDOR EXP	280,332.63	1,263,502.32
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,647.04	3,049,966.38
	559109 ADVERTISING-RELATIONSHIP MKTG	15,842.67	103,478.48
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY	195.93	195.93
	Major Account 520000 Total	1,372,374.71	7,210,300.39
	570000 Travel Expenses		
	571100 LODGING		922.74
	571800 MEALS - TRAVEL STATUS	61.96	449.26
	573100 STATE-OWNED TRANSPORT	1,476.69	7,779.61
	575200 LOTTERY BILLABLE CHARGES	34,212.92-	715.65-
	Major Account 570000 Total	32,674.27-	8,435.96
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		5,837.32
	Major Account 580000 Total		74,351.77

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	580000 Capital Outlay		
	Fund 21560 Expenditures Total	1,474,679.35	7,993,871.61
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,086,197.02-	41,200,369.23-
	Major Account 470000 Total	7,086,197.02-	41,200,369.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.10-	56,026.48-
	Major Account 480000 Total	6,010.10-	56,026.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	35,003,796.00
	Major Account 490000 Total	4,000,000.00	35,003,796.00
	Fund 61610 Revenues Total	3,092,207.12-	6,252,599.71-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.86-	13,820.26-
	Major Account 480000 Total	3,041.86-	13,820.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 61620 Revenues Total	2,003,041.86-	15,013,820.26-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,262,883.10	8,865,509.39
	559111 LOTTERY WINNINGS	1,175,365.64	6,087,463.64
	Major Account 520000 Total	2,438,248.74	14,952,973.03
	Fund 61620 Expenditures Total	2,438,248.74	14,952,973.03
	Program Revenues	7,098,976.18-	29,288,147.76-
	Program Expenditures	3,912,928.09	22,946,844.64

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	1,338.61-	4,978.97-
	Major Account 480000 Total	1,338.61-	4,978.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		807,763.00-
	Major Account 490000 Total		807,763.00-
	Fund 21750 Revenues Total	1,338.61-	812,741.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,987.78	39,743.92
	512100 VACATION LEAVE EXPENSE	922.54	3,753.87
	512200 SICK LEAVE EXPENSE	1,143.09	2,606.85
	512300 HOLIDAY LEAVE EXPENSE	476.49	1,429.47
	515100 RETIREMENT PLANS EXPENSE	713.60	3,559.34
	515200 FICA EXPENSE	678.97	3,386.01
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.93	65,038.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	47.25
	521400 CIO CHARGES	806.93	4,019.77
	521500 PUBLICATION & PRINT EXP	364.35	966.64
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	534600 ED & RECREATIONAL SUP EX		86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	1,499.25
	554900 OTHER CONTRACTUAL SERVICES	4,235.88	24,959.25
	559164 PROBLEM GAMBLING MESSAGES	56,629.95	236,896.45
	Major Account 520000 Total	62,963.01	277,730.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		420.94
	574500 PERSONAL VEHICLE MILEAGE	374.08	610.40
	Major Account 570000 Total	374.08	1,031.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	78,673.78	401,367.24
	Major Account 590000 Total	78,673.78	401,367.24
	Fund 21750 Expenditures Total	154,845.80	745,167.79

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	1,338.61-	1,062,741.97-
	Program Expenditures	154,845.80	745,167.79

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	86.98	1,620.10
	Major Account 450000 Total	86.98	1,620.10
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,375.00-	76,077.00-
	474161 GENERAL BUSINESS FEES	150.00	887.00
	Major Account 470000 Total	1,225.00-	75,190.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	639,961.91-	1,797,186.51-
	Major Account 490000 Total	639,961.91-	1,797,186.51-
	Fund 10000 Revenues Total	641,099.93-	1,870,756.41-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	67,750.00-	245,000.00-
	454901 CASH DEVICE DECAL REFUND	250.00	2,000.00
	454910 CASH DEVICE APPLICATION		500.00-
	Major Account 450000 Total	67,500.00-	243,500.00-
	Fund 21540 Revenues Total	67,500.00-	243,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.69	26,856.99
	512100 VACATION LEAVE EXPENSE	651.61	2,634.92
	512200 SICK LEAVE EXPENSE		375.39
	512300 HOLIDAY LEAVE EXPENSE	315.85	935.80
	515100 RETIREMENT PLANS EXPENSE	472.88	2,306.55
	515200 FICA EXPENSE	407.58	1,983.83
	515500 HEALTH INSURANCE EXPENSE	3,083.13	15,217.41
	Major Account 510000 Total	10,278.74	50,310.89
	520000 Operating Expenses		
	521400 CIO CHARGES	121.24	2,560.25
	521500 PUBLICATION & PRINT EXP		538.61
	522200 CONFERENCE REGISTRATION	225.00	997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	4,597.19
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY	9.99	880.27
	Major Account 520000 Total	747.70	11,118.99
	570000 Travel Expenses		
	571100 LODGING		2,141.27
	571800 MEALS - TRAVEL STATUS		300.68

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		
	573100 STATE-OWNED TRANSPORT	185.31	4,440.45
	Major Account 570000 Total	185.31	6,882.40
	Fund 21540 Expenditures Total	11,211.75	68,312.28
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	683,188.43-	3,639,909.35-
	454752 BINGO LOTT & DIST TAX REF	57.99	1,080.06
	Major Account 450000 Total	683,130.44-	3,638,829.29-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	11,060.00-	55,420.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	11,060.00-	53,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.79-	21,596.74-
	486300 CLEARING ACCOUNT	181.00-	769.25
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	4,308.79-	20,847.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	639,961.91	1,897,186.51
	Major Account 490000 Total	639,961.91	1,897,186.51
	Fund 21660 Revenues Total	58,537.32-	1,816,385.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,454.87	266,883.39
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	4,400.55	27,080.56
	512200 SICK LEAVE EXPENSE	1,907.76	8,510.82
	512300 HOLIDAY LEAVE EXPENSE	3,137.15	9,313.51
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	4,784.82	23,348.41
	515200 FICA EXPENSE	4,409.96	21,539.75
	515500 HEALTH INSURANCE EXPENSE	18,147.26	88,233.84
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	91,242.37	455,160.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.86	3,920.57
	521400 CIO CHARGES	5,056.95	23,214.95
	521500 PUBLICATION & PRINT EXP	168.00	284.55
	522200 CONFERENCE REGISTRATION		120.81

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		
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	5,033.62	22,073.29
	524900 RENT EXP-DEPR SURCHARGE	177.48	887.40
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		65.63
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		25.18
	531100 OFFICE SUPPLIES EXPENSE		1,026.16
	531101 OUTSIDE VENDOR SUPPLIES	91.45	739.82
	532100 NON-CAPITALIZED EQUIP PU		360.50-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	110.25	140.15
	549100 LAUNDRY SERVICES	41.00	266.50
	549200 JANITORIAL/SECURITY SRVS		455.87
	554100 DATA SERVICES	58.27	291.36
	554900 OTHER CONTRACTUAL SERVICES		12.46
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	12,251.88	61,354.65
	570000 Travel Expenses		
	571100 LODGING		317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		748.35
	573100 STATE-OWNED TRANSPORT	4,194.17	21,132.15
	Major Account 570000 Total	4,194.17	22,212.51
	Fund 21660 Expenditures Total	107,688.42	538,727.25
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,602.00-	101.00
	454408 PRO/AMATEUR MMA ATHL TAX	3,376.00-	5,126.00-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	4,978.00-	11,525.00-
	470000 Revenues - Sales & Charges		
	476107 SUSPENSE FILE	3,358.00-	3,358.00-

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			
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	660.00-	4,620.00-
	476120 MMA REGISTRY PHOTOGRAPHS		170.00-
	476121 WEIGH IN FEE	750.00-	2,500.00-
	Major Account 470000 Total	4,968.00-	11,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.78-	1,294.30-
	486600 MISCELLANEOUS COLLECTION FEE		92.64-
	Major Account 480000 Total	231.78-	1,386.94-
	Fund 24310 Revenues Total	10,177.78-	24,759.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.18	13,855.99
	511600 PER DIEM PAYMENTS		3,550.00
	512100 VACATION LEAVE EXPENSE	1,409.90	1,463.23
	512200 SICK LEAVE EXPENSE	1.21	471.90
	512300 HOLIDAY LEAVE EXPENSE	162.25	486.67
	515100 RETIREMENT PLANS EXPENSE	245.83	1,218.98
	515200 FICA EXPENSE	195.68	1,239.79
	515500 HEALTH INSURANCE EXPENSE	2,263.95	11,312.46
	Major Account 510000 Total	5,988.00	33,599.02
	520000 Operating Expenses		
	521400 CIO CHARGES	281.36	1,418.00
	521500 PUBLICATION & PRINT EXP	1,074.00	1,074.00
	521800 CASH SHORT ADJUSTMENT	510.00	290.00
	524600 RENT EXPENSE-BUILDINGS	143.37	716.85
	524900 RENT EXP-DEPR SURCHARGE	27.05	135.25
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING		.60
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	2,035.78	7,411.44
	570000 Travel Expenses		
	571100 LODGING	599.80	1,414.55
	573100 STATE-OWNED TRANSPORT		783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	599.80	2,365.57
	Fund 24310 Expenditures Total	8,623.58	43,376.03

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Program Revenues	<u>777,315.03-</u>	<u>3,955,401.62-</u>
	Program Expenditures	<u>127,523.75</u>	<u>650,415.56</u>

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	94,070.12-	542,729.80-
	Major Account 450000 Total	94,070.12-	542,729.80-
	Fund 25710 Revenues Total	94,070.12-	542,729.80-
	Program Revenues	94,070.12-	542,729.80-

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	56,361.50-	500,793.37-
	454803 TIRE FEE RECEIPTS	202,803.08-	1,047,980.75-
	454852 WASTE RED & RECYCLING REF	650.00	1,075.86
	Major Account 450000 Total	258,514.58-	1,547,698.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	258,514.58-	1,487,698.26-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	525,918.00-	4,880,453.00-
	453252 PETRO REL REM ACTION RFDS	612.00	4,750.00
	Major Account 450000 Total	525,306.00-	4,875,703.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	525,306.00-	4,825,703.00-
	Program Revenues	783,820.58-	6,313,401.26-

Agency Number016DEPT OF REVENUE

Program Number516NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,626.16-	244,763.25-
	Major Account 450000 Total	46,626.16-	244,763.25-
	Fund 21600 Revenues Total	46,626.16-	244,763.25-
	Program Revenues	46,626.16-	244,763.25-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		217,412.37-
	Major Account 450000 Total		217,412.37-
	Fund 26710 Revenues Total		217,412.37-
	Program Revenues		217,412.37-

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	146,546.20-	2,538,196.87-
	455153 LITTER FEE REFUNDS	387.20	9,469.37
	Major Account 450000 Total	146,159.00-	2,528,727.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,000.00
	Major Account 490000 Total		160,000.00
	Fund 28400 Revenues Total	146,159.00-	2,368,727.50-
	Program Revenues	146,159.00-	2,368,727.50-
	Agency Revenues	581,426,881.18-	2,525,657,626.77-
	Agency Expenditures	6,585,159.10	42,034,169.14

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-
	486500 MISCELLANEOUS ADJUSTMENTS		744.99-
	Major Account 480000 Total		801.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,216.24-	1,600.08-
	Major Account 490000 Total	1,216.24-	1,600.08-
	Fund 10000 Revenues Total	1,216.24-	2,401.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,006.49	239,954.70
	511300 OVERTIME PAYMENTS	25.60	25.60
	511800 COMPENSATORY TIME PAID	15.10	24.70
	512100 VACATION LEAVE EXPENSE	4,157.73	20,090.65
	512200 SICK LEAVE EXPENSE	2,304.32	8,173.49
	512300 HOLIDAY LEAVE EXPENSE	2,949.72	8,247.27
	512500 FUNERAL LEAVE EXPENSE		176.67
	515100 RETIREMENT PLANS EXPENSE	4,226.16	20,715.96
	515200 FICA EXPENSE	4,001.30	19,640.26
	515500 HEALTH INSURANCE EXPENSE	10,439.27	50,827.41
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		11,038.15
	Major Account 510000 Total	75,125.69	380,707.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.03	1,251.96
	521300 FREIGHT EXPENSE	54.45	81.88
	521400 CIO CHARGES	4,020.56	27,553.98
	521401 NDA DATA CENTER	1,490.72	7,926.23
	521412 OCIO-VOICE EXPENSE	957.67	2,849.83
	521500 PUBLICATION & PRINT EXP	1,504.53	2,654.90
	522100 DUES & SUBSCRIPTION EXP	61.04	24,185.43
	522200 CONFERENCE REGISTRATION	371.60	3,599.60
	522600 JOB APPLICANT EXPENSE		176.00
	524600 RENT EXPENSE-BUILDINGS	9,426.81	46,819.05
	524900 RENT EXP-DEPR SURCHARGE	2,184.74	10,923.70
	527200 REP & MAINT-MOTOR VEHICL		41.22
	527500 REP & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER		4,983.42
	531100 OFFICE SUPPLIES EXPENSE	1,285.64	4,687.69
	531200 IT SUPPLIES		18.22

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		
	532100 NON-CAPITALIZED EQUIP PU		134.96
	532200 PERSONAL COMPUTING EQUIPMENT		168.19
	533100 HOUSEHOLD & INSTIT EXP		19.38
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES		465.66
	534948 AG SAMPLES	3.33	14.32
	537100 LABORATORY SUP EXP	1,742.37	11,923.53
	538182 GAS EXPENSE	10.02	57.23
	538184 DIESEL EXPENSE		50.52
	539500 PURCHASING CARD SUSPENSE	46.48-	
	541100 ACCTG & AUDITING SERVICES		6,194.44
	541200 PURCHASING ASSESSMENT	96.50	96.50
	541400 HRMS ASSESSMENT		662.91
	543500 MGT CONSULTANT SERVICES		11,321.72
	549100 LAUNDRY SERVICES	71.50	382.91
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES	14.03	10,569.57
	556100 INSURANCE EXPENSE		73.20
	559100 OTHER OPERATING EXP	11.22	362.69
	Major Account 520000 Total	23,560.28	181,825.22
	570000 Travel Expenses		
	571100 LODGING	145.95	2,107.58
	571800 MEALS - TRAVEL STATUS	219.24	309.55
	572100 COMMERCIAL TRANSPORTATIO	2,763.53	4,002.19
	573100 STATE-OWNED TRANSPORTATION	571.68	3,376.28
	574500 PERSONAL VEHICLE MILEAGE	139.59	233.14
	575100 MISCELLANEOUS TRAVEL	111.90	192.09
	Major Account 570000 Total	3,951.89	10,220.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,353.25	117,353.25
	Major Account 590000 Total	117,353.25	117,353.25
	Fund 10000 Expenditures Total	219,991.11	690,106.36
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		713.00-
	Major Account 490000 Total		713.00-
	Fund 20790 Revenues Total		713.00-

20810 COMMERCIAL FEED ADMIN

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,207.29	81,125.15
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	1,642.87	7,490.77
	512200 SICK LEAVE EXPENSE	394.16	1,832.05
	512300 HOLIDAY LEAVE EXPENSE	1,010.24	2,781.31
	515100 RETIREMENT PLANS EXPENSE	1,441.59	6,987.79
	515200 FICA EXPENSE	1,357.57	6,534.02
	515500 HEALTH INSURANCE EXPENSE	3,486.74	17,569.43
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	25,540.46	127,008.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	521400 CIO CHARGES	1,159.73	6,952.59
	521401 NDA DATA CENTER	445.16	2,234.57
	521412 OCIO-VOICE EXPENSE	332.70	997.60
	521500 PUBLICATION & PRINT EXP	98.49	202.65
	522100 DUES & SUBSCRIPTION EXP	85.47	372.47
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	4,275.15	21,327.75
	524900 RENT EXP-DEPR SURCHARGE	153.38	766.90
	527200 REP & MAINT-MOTOR VEHICL		57.70
	527800 REP & MAINT-OTHER PROPER		6,264.61
	531100 OFFICE SUPPLIES EXPENSE		169.19
	532200 PERSONAL COMPUTING EQUIPMENT		84.10
	533100 HOUSEHOLD & INSTIT EXP		27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		579.91
	537100 LABORATORY SUP EXP	7,697.38	14,098.37
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE	14.04	40.67
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT	75.02	75.02
	541400 HRMS ASSESSMENT		160.38
	549100 LAUNDRY SERVICES	100.18	357.24
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE		102.48

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		
	Major Account 520000 Total	14,436.70	56,874.67
	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	39,977.16	183,896.99
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,993.32	40,693.33
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	637.33	3,428.18
	512200 SICK LEAVE EXPENSE	74.30	875.15
	512300 HOLIDAY LEAVE EXPENSE	429.53	1,380.50
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	684.20	3,482.39
	515200 FICA EXPENSE	638.62	3,265.54
	515500 HEALTH INSURANCE EXPENSE	1,860.55	8,403.40
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	12,317.85	63,116.61
	520000 Operating Expenses		
	521400 CIO CHARGES	624.51	3,935.15
	521401 NDA DATA CENTER	251.00	1,259.94
	521412 OCIO-VOICE EXPENSE	229.52	690.62
	522100 DUES & SUBSCRIPTION EXP	36.64	159.64
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	1,832.21	9,149.05
	524900 RENT EXP-DEPR SURCHARGE	65.73	328.65
	527200 REP & MAINT-MOTOR VEHICL		24.73
	527800 REP & MAINT-OTHER PROPER		2,927.68
	531100 OFFICE SUPPLIES EXPENSE		80.52
	532200 PERSONAL COMPUTING EQUIPMENT		84.09
	533100 HOUSEHOLD & INSTIT EXP		11.63
	534947 DATA PROCESSING SUPPLIES		260.19
	537100 LABORATORY SUP EXP	3,299.56	6,042.66
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE	6.02	25.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		91.47
	549100 LAUNDRY SERVICES	42.94	209.85
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	6,388.13	26,225.35
	Fund 20820 Expenditures Total	18,705.98	89,341.96
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381.50-	2,585.50-
	Major Account 470000 Total	381.50-	2,585.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	28.75-
	Major Account 480000 Total	4.08-	28.75-
	Fund 20840 Revenues Total	385.58-	2,614.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	40.11	259.30
	521401 NDA DATA CENTER	18.94	95.09
	541100 ACCTG & AUDITING SERVICES		213.81
	541400 HRMS ASSESSMENT		6.83
	Major Account 520000 Total	59.05	575.03
	Fund 20840 Expenditures Total	59.05	3,522.68
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	18.59-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.69-	18.59-
	Fund 20850 Revenues Total	3.69-	418.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		550.00-
	Major Account 480000 Total		568.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 20890 Revenues Total		630.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.19	31,100.23
	512100 VACATION LEAVE EXPENSE	627.86	3,253.84
	512200 SICK LEAVE EXPENSE	1,602.25	3,535.92
	512300 HOLIDAY LEAVE EXPENSE	390.80	1,099.07
	515100 RETIREMENT PLANS EXPENSE	633.36	2,919.99
	515200 FICA EXPENSE	556.81	2,607.95
	515500 HEALTH INSURANCE EXPENSE	2,945.87	12,190.74
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,590.14	57,784.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	468.62	2,752.91
	521401 NDA DATA CENTER	184.70	927.12
	521412 OCIO-VOICE EXPENSE	76.81	233.01
	522100 DUES & SUBSCRIPTION EXP	30.52	48.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS	2,807.19	14,013.45
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,350.85
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		4,133.41
	531100 OFFICE SUPPLIES EXPENSE		35.84

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		
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	533100 HOUSEHOLD & INSTIT EXP		9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		74.88
	534948 AG SAMPLES	3.33	14.31
	537100 LABORATORY SUP EXP	354.69	5,067.83
	538182 GAS EXPENSE	5.01	14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		624.66
	541200 PURCHASING ASSESSMENT	21.44	21.44
	541400 HRMS ASSESSMENT		66.54
	549100 LAUNDRY SERVICES	35.77	92.10
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	4,258.25	33,674.67
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS	1.84	1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE	3.37	6.60
	575100 MISC TRAVEL EXPENSE	1.40	4.09
	Major Account 570000 Total	6.61	40.49
	Fund 20890 Expenditures Total	16,855.00	91,499.71
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.59-	299.42-
	Major Account 480000 Total	60.59-	299.42-
	Fund 21800 Revenues Total	60.59-	299.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.16	10,922.99
	511800 COMPENSATORY TIME PAID	14.51	18.63
	512100 VACATION LEAVE EXPENSE	47.29	809.02
	512200 SICK LEAVE EXPENSE	205.62	591.08
	512300 HOLIDAY LEAVE EXPENSE	250.26	430.45

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	313.07	956.43
	515200 FICA EXPENSE	309.40	946.89
	515500 HEALTH INSURANCE EXPENSE	214.52	307.64
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	5,017.83	15,259.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.45	90.67
	521400 CIO CHARGES	177.83	753.88
	521401 NDA DATA CENTER	47.36	196.63
	521412 OCIO-VOICE EXPENSE	18.54	52.53
	522100 DUES & SUBSCRIPTION EXP	30.52	43.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS	1,581.89	7,886.95
	524900 RENT EXP-DEPR SURCHARGE	151.92	759.60
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		5,348.55
	531100 OFFICE SUPPLIES EXPENSE		23.75
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES		13.33
	537100 LABORATORY SUP EXP	1,387.71	13,090.09
	538182 GAS EXPENSE	5.01	14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT	32.15	32.15
	541400 HRMS ASSESSMENT		10.92
	549100 LAUNDRY SERVICES	35.82	92.15
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	3,523.20	31,348.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Major Account 580000 Total		6,078.90
	Fund 21810 Expenditures Total	8,541.03	52,686.37
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	14.52-
	Major Account 480000 Total	2.71-	14.52-
	Fund 21885 Revenues Total	2.71-	14.52-

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>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.22	12,146.35
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	322.07	735.86
	512200 SICK LEAVE EXPENSE	29.81	65.53
	512300 HOLIDAY LEAVE EXPENSE	145.75	400.05
	515100 RETIREMENT PLANS EXPENSE	245.90	999.83
	515200 FICA EXPENSE	220.25	877.69
	515500 HEALTH INSURANCE EXPENSE	1,131.89	5,315.86
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	4,884.89	20,880.23
	520000 Operating Expenses		
	521400 CIO CHARGES	120.33	777.89
	521401 NDA DATA CENTER	56.83	285.27
	521412 OCIO-VOICE EXPENSE	69.45	208.35
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,447.55
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP	2,045.30	4,714.46
	541100 ACCTG & AUDITING SERVICES	42.72	227.65
	541200 PURCHASING ASSESSMENT	32.21	32.21
	541400 HRMS ASSESSMENT		20.48
	Major Account 520000 Total	5,704.66	39,936.02
	Fund 40000 Expenditures Total	10,589.55	60,816.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,084.44-
	Fund 40000 Adjustments Total		5,084.44-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,774.56-	108,862.10-
	Major Account 470000 Total	20,774.56-	108,862.10-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.01-	1,383.39-
	484500 REIMB NON-GOVT SOURCES		1,415.94-
	486600 CREDIT CARD CLEARING	259,414.72-	297,753.32-
	Major Account 480000 Total	259,690.73-	300,552.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 51810 Revenues Total	280,465.29-	409,423.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,230.80	60,735.69
	511300 OVERTIME PAYMENTS	12.71	12.71
	512100 VACATION LEAVE EXPENSE	1,316.19	7,191.88
	512200 SICK LEAVE EXPENSE	76.51	514.53
	512300 HOLIDAY LEAVE EXPENSE	791.95	2,117.18
	515100 RETIREMENT PLANS EXPENSE	1,231.59	5,287.05
	515200 FICA EXPENSE	1,188.06	5,089.89
	515500 HEALTH INSURANCE EXPENSE	2,428.49	11,063.96
	516500 WORKERS COMP PREMIUMS		1,486.00
	Major Account 510000 Total	21,276.30	93,498.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.09	468.40
	521400 CIO CHARGES	539.69	3,488.87
	521401 NDA DATA CENTER	108.06	542.52
	521412 OCIO-VOICE EXPENSE	229.97	689.92
	521500 PUBLICATION & PRINT EXP	79.25	138.04
	522200 CONFERENCE REGISTRATION	41.40	41.40
	522800 E-COMMERCE OPER EXP	98.88	711.39
	524600 RENT EXPENSE-BUILDINGS	140.39	701.95
	524900 RENT EXP-DEPR SURCHARGE	43.96	231.56
	527400 REP & MAINT-DATA PROC		2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		82.75
	532100 NON-CAPITALIZED EQUIP PU		109.97
	534947 DATA PROCESSING SUPPLIES		191.41
	541100 ACCTG & AUDITING SERVICES		3,207.92
	541400 HRMS ASSESSMENT		91.86
	Major Account 520000 Total	1,505.69	12,879.34
	570000 Travel Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 LODGING		22.50
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	573100 STATE-OWNED TRANSPORT		150.46
	Major Account 570000 Total	28.88	201.84
	Fund 51810 Expenditures Total	22,810.87	106,580.07
	Program Revenues	282,134.10	416,516.09
	Program Expenditures	337,529.75	1,278,497.97

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-
	Major Account 480000 Total		26.48-
	Fund 10000 Revenues Total		26.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,496.84	288,785.29
	511300 OVERTIME PAYMENTS	42.31	5,762.32
	511800 COMPENSATORY TIME PAID		464.92
	512100 VACATION LEAVE EXPENSE	3,401.30	26,842.05
	512200 SICK LEAVE EXPENSE	1,919.16	15,529.08
	512300 HOLIDAY LEAVE EXPENSE	3,349.13	10,079.85
	512500 FUNERAL LEAVE EXPENSE		814.45
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	5,033.74	26,086.63
	515200 FICA EXPENSE	4,620.30	24,087.24
	515500 HEALTH INSURANCE EXPENSE	18,297.56	90,237.97
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		10,241.84
	Major Account 510000 Total	95,160.34	499,108.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.41	2,740.29
	521300 FREIGHT EXPENSE	54.96	260.66
	521400 CIO CHARGES	4,249.50	27,899.08
	521401 NDA DATA CENTER	1,804.05	8,898.30
	521412 OCIO-VOICE EXPENSE	1,116.99	3,518.37
	521500 PUBLICATION & PRINT EXP	304.68	1,180.23
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	45.00	1,125.60
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE		166.00
	524600 RENT EXPENSE-BUILDINGS	899.00	4,490.20
	524900 RENT EXP-DEPR SURCHARGE	281.44	1,407.20
	527200 REP & MAINT-MOTOR VEHICL	3,444.92	9,558.78
	531100 OFFICE SUPPLIES EXPENSE	34.24	109.22
	531200 IT SUPPLIES		187.72
	532100 NON-CAPITALIZED EQUIP PU	89.89	689.89
	532200 PERSONAL COMPUTING EQUIPMENT		349.09
	533132 UNIFORMS/CLOTHING		118.72
	533901 FOOD-OFFICIAL FUNCTION		49.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	333.18	793.57
	534800 CONST & MAINT SUP EXP	24.60	93.31
	534900 MISCELLANEOUS SUP EXP		7.40
	534947 DATA PROCESSING SUPPLIES	71.73	563.63
	534948 AG SAMPLES	19.72	255.13
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	741.43	4,501.22
	538182 GAS EXPENSE	2,753.42	10,250.31
	538183 OIL EXPENSE		194.90
	538184 DIESEL EXPENSE	2,068.45	7,649.31
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		2,639.07
	541200 PURCHASING ASSESSMENT	123.22	123.22
	541400 HRMS ASSESSMENT		621.02
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE		86.13
	559100 OTHER OPERATING EXP	5.18	29.88
	Major Account 520000 Total	18,706.01	94,182.04
	570000 Travel Expenses		
	571100 LODGING	2,659.70	11,874.40
	571800 MEALS - TRAVEL STATUS	1,572.00	6,981.50
	572100 COMMERCIAL TRANSPORTATIO		28.28
	573100 STATE-OWNED TRANSPORT	5,122.20	25,425.19
	574500 PERSONAL VEHICLE MILEAGE	4.72	70.24
	575100 MISC TRAVEL EXPENSE	4.46	76.69
	Major Account 570000 Total	9,363.08	44,456.30
	Fund 10000 Expenditures Total	123,229.43	637,746.74
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	2.05-	10.11-
	Major Account 480000 Total	2.05-	10.11-
	Fund 20760 Revenues Total	2.05-	210.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Fund 20760 Expenditures Total		15.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	693.00-	4,863.00-
	Major Account 470000 Total	693.00-	4,863.00-
	Fund 20840 Revenues Total	693.00-	4,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE		75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE		241.35
	515200 FICA EXPENSE		237.78
	515500 HEALTH INSURANCE EXPENSE		321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total		4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES	29.08	187.99
	521401 NDA DATA CENTER	13.73	68.93
	521412 OCIO-VOICE EXPENSE	11.84	31.19
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		199.62
	541400 HRMS ASSESSMENT		4.95
	Major Account 520000 Total	54.65	492.97
	570000 Travel Expenses		
	571100 LODGING	13.92	39.73
	571800 MEALS - TRAVEL STATUS	22.96	36.92
	Major Account 570000 Total	36.88	76.65
	Fund 20840 Expenditures Total	91.53	4,673.33
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,993.01-	367,264.02-
	474113 INSP FEE-RETL FOOD STORE	456.88-	51,697.54-
	474114 INSP FEE-TEMP FOOD SERV	326.44-	43,526.68-
	474115 INSPECTION FEE-BAKERY	571.10-	18,132.93-
	474116 INSP FEE-FOOD PROCESSOR	587.40-	33,753.87-
	474117 INSP FEE-FOOD STORAGE EST	456.88-	20,915.05-
	474118 INSP FEE-FOOD VENDING		635.70-

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		
	474119 INSP FEE-MOBILE UNIT	40.79-	3,629.11-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	5,304.65-	44,059.04-
	474158 INSP FEE-CONVENIENCE STOR	520.21-	95,095.83-
	474159 INSP FEE-LIC BEVERAGE EST	1,917.58-	88,927.10-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE		7,018.30-
	474163 INSP FEE-COMMISSARY	228.44-	7,394.96-
	474164 INSP FEE-CATERER	399.75-	29,265.37-
	474173 INSP FEE-ITINERANT FOOD	244.83-	7,997.37-
	474177 INSP FEE-MOBILE ESTABLISHMENT	228.44-	3,371.13-
	Major Account 470000 Total	16,276.40-	823,165.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.46-	3,577.19-
	484500 REIMB NON-GOVT SOURCES	90.00-	120.00-
	485100 FINES FORFEITS & PENALTI	6,190.23-	39,164.21-
	Major Account 480000 Total	7,135.69-	42,861.40-
	Fund 20890 Revenues Total	23,412.09-	866,026.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,348.23	138,513.58
	511300 OVERTIME PAYMENTS	40.12	6,183.90
	511800 COMPENSATORY TIME PAID		253.84
	512100 VACATION LEAVE EXPENSE	1,470.74	12,612.75
	512200 SICK LEAVE EXPENSE	818.14	9,158.72
	512300 HOLIDAY LEAVE EXPENSE	1,494.29	4,577.18
	512500 FUNERAL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,333.39	12,830.67
	515200 FICA EXPENSE	2,124.47	11,792.68
	515500 HEALTH INSURANCE EXPENSE	9,140.52	45,634.76
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	44,769.90	246,742.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.19	5,712.11
	521400 CIO CHARGES	1,960.31	12,049.72
	521401 NDA DATA CENTER	925.84	4,429.07
	521412 OCIO-VOICE EXPENSE	524.99	1,524.88
	521500 PUBLICATION & PRINT EXP	2.91	424.44
	521900 AWARDS EXPENSE		35.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	593.10
	522200 CONFERENCE REGISTRATION		1,887.25
	522800 E-COMMERCE OPER EXP	49.00	7,206.50
	524600 RENT EXPENSE-BUILDINGS	171.52	856.40
	524900 RENT EXP-DEPR SURCHARGE	70.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	109.13	126.98
	531100 OFFICE SUPPLIES EXPENSE	35.19	100.00
	531200 IT SUPPLIES		143.92
	532100 NON-CAPITALIZED EQUIP PU	99.87	99.87
	532200 PERSONAL COMPUTING EQUIPMENT		349.78
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	8.52	333.77
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	79.69	543.15
	534948 AG SAMPLES	19.07	112.04
	538182 GAS EXPENSE		38.51
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT	64.28	64.28
	541400 HRMS ASSESSMENT		341.78
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	5.75	94.94
	Major Account 520000 Total	4,573.26	40,424.39
	570000 Travel Expenses		
	571100 LODGING	1,354.71	4,265.14
	571800 MEALS - TRAVEL STATUS	708.75	1,734.12
	573100 STATE-OWNED TRANSPORT	4,986.10	23,773.50
	Major Account 570000 Total	7,049.56	29,772.76
	Fund 20890 Expenditures Total	56,392.72	316,939.87
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,590.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,850.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT	25.00-	2,275.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474170 MILK INSP-FIRST PURCHASER	21,845.48-	69,049.53-
	474171 MILK INSP-MILK PROCESSED	2,850.95-	15,476.76-
	474172 MILK INSP-COMPONENTS PROC	267.11-	8,442.97-
	Major Account 470000 Total	24,988.54-	120,084.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.08-	468.81-
	485100 FINES FORFEITS & PENALTI		13.81-
	Major Account 480000 Total	75.08-	482.62-
	Fund 21810 Revenues Total	25,063.62-	120,566.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.61	34,487.74
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	572.26	5,591.22
	512200 SICK LEAVE EXPENSE	271.51	1,528.03
	512300 HOLIDAY LEAVE EXPENSE	404.32	1,278.95
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	617.89	3,261.03
	515200 FICA EXPENSE	574.59	3,036.19
	515500 HEALTH INSURANCE EXPENSE	1,967.85	10,250.55
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	11,412.03	61,047.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.99	387.14
	521400 CIO CHARGES	344.93	2,229.94
	521401 NDA DATA CENTER	162.91	817.77
	521412 OCIO-VOICE EXPENSE	91.13	271.48
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	2.62	172.36
	524600 RENT EXPENSE-BUILDINGS	215.68	1,078.40
	524900 RENT EXP-DEPR SURCHARGE	73.49	367.45
	534500 AGRICULTURAL SUPPLIES EX	2.84	29.80
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	12.76	223.49
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		59.21
	Major Account 520000 Total	961.35	6,323.70
	570000 Travel Expenses		
	571100 LODGING	10.56	60.13

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.42	53.48
	573100 STATE-OWNED TRANSPORT	864.09	5,369.24
	Major Account 570000 Total	892.07	5,482.85
	Fund 21810 Expenditures Total	13,265.45	72,853.65
21870 WTS MEAS ADMIN FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,157.42-	897,594.54-
	474123 VOLUNTARY REGISTRATIONS		478.22-
	474124 LAB FEES	1,465.24-	16,112.74-
	474156 APPLICATION/PERMIT FEE	30.00-	355.00-
	Major Account 470000 Total	8,652.66-	914,540.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.23-	5,857.55-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTY	3,326.71-	28,069.36-
	Major Account 480000 Total	4,654.94-	33,945.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,669.98-
	Major Account 490000 Total		4,669.98-
	Fund 21870 Revenues Total	13,307.60-	953,156.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,982.91	159,014.91
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	2,419.44	14,236.28
	512200 SICK LEAVE EXPENSE	847.19	5,964.15
	512300 HOLIDAY LEAVE EXPENSE	1,865.62	5,569.75
	512500 FUNERAL LEAVE EXPENSE		28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,779.28	13,863.05
	515200 FICA EXPENSE	2,589.21	12,915.37
	515500 HEALTH INSURANCE EXPENSE	9,126.63	46,045.19
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	51,610.28	263,715.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.51
	521300 FREIGHT EXPENSE	27.45	353.29
	521400 CIO CHARGES	2,054.16	13,207.35

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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	970.17	4,843.33
	521412 OCIO-VOICE EXPENSE	719.16	2,428.38
	521500 PUBLICATION & PRINT EXP	63.95	412.37
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		159.25
	522800 E-COMMERCE OPER EXP	89.25	5,733.00
	523100 UTILITIES EXPENSE	181.14	484.18
	523201 NATURAL GAS	68.43	196.34
	523202 ELECTRICITY	143.31	1,113.85
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	3,084.51	15,421.35
	524900 RENT EXP-DEPR SURCHARGE	110.58	552.90
	527200 REP & MAINT-MOTOR VEHICL	3,346.69	10,301.61
	527800 REP & MAINT-OTHER PROPER	780.00	3,511.25
	531100 OFFICE SUPPLIES EXPENSE	2.31	16.44
	531200 IT SUPPLIES		55.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP		4.27
	533132 UNIFORMS/CLOTHING		116.38
	534500 AGRICULTURAL SUPPLIES EX	324.93	439.27
	534800 CONST & MAINT SUP EXP	24.60	93.30
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP	180.41	443.05
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	741.41	7,977.67
	538182 GAS EXPENSE	2,848.92	10,352.62
	538183 OIL EXPENSE		191.43
	538184 DIESEL EXPENSE	2,068.45	7,598.58
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT	112.67	112.67
	541400 HRMS ASSESSMENT		347.69
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		693.00
	548700 REFUSE/RECYCLING	48.00	120.00
	556100 INSURANCE EXPENSE		19,198.20
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	17,990.50	113,650.16
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,420.37	8,085.73
	571800 MEALS - TRAVEL STATUS	975.03	5,471.81
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	6.99	35.88
	574500 PERSONAL VEHICLE MILEAGE	3.37	68.89
	575100 MISC TRAVEL EXPENSE	8.90	77.42
	Major Account 570000 Total	2,414.66	13,759.93
	Fund 21870 Expenditures Total	72,015.44	391,125.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.00	30,130.72
	511300 OVERTIME PAYMENTS		332.18
	512100 VACATION LEAVE EXPENSE	676.43	2,388.35
	512200 SICK LEAVE EXPENSE	5.14	1,599.47
	512300 HOLIDAY LEAVE EXPENSE	337.65	939.67
	515100 RETIREMENT PLANS EXPENSE	452.52	2,649.41
	515200 FICA EXPENSE	438.56	2,536.04
	515500 HEALTH INSURANCE EXPENSE	1,086.38	7,988.70
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	8,028.68	49,641.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521400 CIO CHARGES	391.05	4,086.09
	521401 NDA DATA CENTER	184.69	938.64
	521412 OCIO-VOICE EXPENSE	120.68	430.85
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION	280.00	605.00
	524600 RENT EXPENSE-BUILDINGS	386.61	1,933.05
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		1.35
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION	42.38	42.38
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES	48.11	740.05
	541400 HRMS ASSESSMENT		65.70
	Major Account 520000 Total	1,453.52	10,221.62
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	86.44	300.04
	571800 MEALS - TRAVEL STATUS	24.69	53.57
	573100 STATE-OWNED TRANSPORT	102.82	663.28
	Major Account 570000 Total	213.95	1,016.89
	Fund 40000 Expenditures Total	9,696.15	60,879.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Fund 40000 Adjustments Total		2,456.93
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		27,001.46-
	Major Account 460000 Total		27,001.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	65.16-
	Major Account 480000 Total	11.19-	65.16-
	Fund 41900 Revenues Total	11.19-	27,066.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.97	10,552.60
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	10.82	955.77
	512200 SICK LEAVE EXPENSE	6.46	528.46
	512300 HOLIDAY LEAVE EXPENSE	18.47	328.11
	515100 RETIREMENT PLANS EXPENSE	27.17	968.95
	515200 FICA EXPENSE	25.56	894.99
	515500 HEALTH INSURANCE EXPENSE	58.97	3,201.05
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	476.42	18,513.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	12.77
	521400 CIO CHARGES	184.50	1,192.75
	521401 NDA DATA CENTER	87.14	437.40
	521412 OCIO-VOICE EXPENSE	51.21	148.88
	522100 DUES & SUBSCRIPTION EXP	5.00	59.80
	522200 CONFERENCE REGISTRATION		12.50
	524600 RENT EXPENSE-BUILDINGS	69.08	345.40
	527200 REP & MAINT-MOTOR VEHICL	10.91	11.96
	531100 OFFICE SUPPLIES EXPENSE	3.29	6.85

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		
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX	.81	4.40
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN	7.97	17.61
	534948 AG SAMPLES	1.72	9.04
	538182 GAS EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES	1,171.91	1,577.61
	541400 HRMS ASSESSMENT		31.39
	559100 OTHER OPERATING EXP	.57	1.37
	Major Account 520000 Total	1,606.26	3,898.58
	570000 Travel Expenses		
	571100 LODGING	131.29	417.17
	571800 MEALS - TRAVEL STATUS	75.01	179.84
	573100 STATE-OWNED TRANSPORT	444.73	2,128.24
	Major Account 570000 Total	651.03	2,725.25
	Fund 41900 Expenditures Total	2,733.71	25,136.85
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Program Revenues	62,489.55	1,971,915.80
	Program Expenditures	277,424.43	1,509,374.65

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-
	486500 MISCELLANEOUS ADJUSTMENT		71,688.29-
	Major Account 480000 Total		71,710.99-
	Fund 10000 Revenues Total		71,710.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,646.42	464,332.39
	511300 OVERTIME PAYMENTS	153.90	208.57
	511800 COMPENSATORY TIME PAID		32.33
	512100 VACATION LEAVE EXPENSE	4,518.18	37,635.73
	512200 SICK LEAVE EXPENSE	2,442.40	17,287.44
	512300 HOLIDAY LEAVE EXPENSE	5,479.31	15,612.22
	512500 FUNERAL LEAVE EXPENSE		159.13
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	8,180.60	40,083.65
	515200 FICA EXPENSE	7,584.25	37,483.42
	515500 HEALTH INSURANCE EXPENSE	25,195.51	109,987.30
	516500 WORKERS COMP PREMIUMS		11,204.33
	Major Account 510000 Total	150,200.57	734,064.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.15	1,958.83
	521300 FREIGHT EXPENSE		169.65
	521400 CIO CHARGES	6,317.66	41,236.10
	521401 NDA DATA CENTER	2,756.69	11,274.52
	521412 OCIO-VOICE EXPENSE	1,573.71	3,978.68
	521500 PUBLICATION & PRINT EXP	1,932.41	3,076.40
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION	346.75	3,012.75
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	3,101.08	11,909.32
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	643.00	3,215.00
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES	35.00	119.52
	531100 OFFICE SUPPLIES EXPENSE	244.16	349.23
	531200 IT SUPPLIES		12.67
	532200 PERSONAL COMPUTING EQUIPMENT		714.13
	533132 UNIFORM/CLOTHING		21.66
	533901 FOOD-OFFICIAL FUNCTION		3,394.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	991.55	8,130.32
	534946 PROMOTIONAL SUPPLIES		4,318.96
	534947 DATA PROCESSING SUPPLIES	122.06	875.61
	538100 VEHICLE & EQUIP SUP EXP		432.99
	538182 GAS	1,055.79	1,833.67
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES	287.38	4,444.99
	541200 PURCHASING ASSESSMENT	359.27	359.27
	541400 HRMS ASSESSMENT		947.47
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING		1,352.50
	547100 EDUCATIONAL SERVICES	200.00	3,900.00
	554110 VOICE SERVICES	177.00	655.20
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE		11,852.50
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	50.49	368.94
	Major Account 520000 Total	20,653.15	126,934.26
	570000 Travel Expenses		
	571100 LODGING	2,384.49	9,091.00
	571600 MEALS-NOT TRAVEL STATUS		43.60
	571800 MEALS - TRAVEL STATUS	635.83	4,576.54
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	8,119.42	39,442.66
	574500 PERSONAL VEHICLE MILEAGE	1,148.90	2,071.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	262.68	303.68
	Major Account 570000 Total	12,551.32	57,825.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,771.12	284,806.13
	Major Account 590000 Total	116,771.12	284,806.13
	Fund 10000 Expenditures Total	300,176.16	1,203,630.20
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87.50-	1,641.22-
	474100 GENERAL BUSINESS FEES	156,420.00-	167,910.00-
	Major Account 470000 Total	156,507.50-	169,551.22-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.52-	1,339.97-
	484500 REIMB NON-GOVT SOURCES		30.27-
	Major Account 480000 Total	186.52-	1,370.24-
	Fund 20750 Revenues Total	156,694.02-	170,921.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,260.00	69,349.05
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	1,184.56	7,034.84
	512200 SICK LEAVE EXPENSE	386.78	4,031.41
	512300 HOLIDAY LEAVE EXPENSE	768.94	2,444.49
	512500 FUNERAL LEAVE EXPENSE		731.08
	515100 RETIREMENT PLANS EXPENSE	1,168.32	6,259.38
	515200 FICA EXPENSE	1,132.02	6,038.30
	515500 HEALTH INSURANCE EXPENSE	2,156.42	12,362.45
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	20,057.04	110,529.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.48
	521400 CIO CHARGES	1,077.24	6,528.98
	521401 NDA DATA CENTER	390.70	1,961.19
	521412 OCIO-VOICE EXPENSE	238.28	713.36
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION		666.80
	524600 RENT EXPENSE-BUILDINGS	228.77	1,142.05
	524900 RENT EXP-DEPR SURCHARGE	77.64	388.20
	527200 REP & MAINT-MOTOR VEHICL	13.80	960.74
	531100 OFFICE SUPPLIES EXPENSE	15.35	51.52
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE	57.98	182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT	5.36	5.36
	541400 HRMS ASSESSMENT		157.30
	559100 OTHER OPERATING EXP		13.87
	Major Account 520000 Total	2,105.12	14,155.50
	570000 Travel Expenses		
	571100 LODGING	975.53	5,188.10
	571800 MEALS - TRAVEL STATUS	520.89	2,738.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	78.24	110.55
	573100 STATE-OWNED TRANSPORT	2,726.79	14,448.07
	574500 PERSONAL VEHICLE MILEAGE	5.39	5.39
	575100 MISC TRAVEL EXPENSE	2.24	2.24
	Major Account 570000 Total	4,309.08	22,492.84
	Fund 20750 Expenditures Total	26,471.24	147,177.76
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	262.50-	4,872.85-
	474100 GENERAL BUSINESS FEES		2.58-
	Major Account 470000 Total	262.50-	4,875.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	51.81-
	Major Account 480000 Total	11.19-	51.81-
	Fund 20780 Revenues Total	273.69-	4,927.24-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	931.82
	524600 RENT EXPENSE-BUILDINGS	240.72	1,203.60
	524900 RENT EXP-DEPR SURCHARGE	90.20	451.00
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		4.18
	Major Account 520000 Total	348.37	2,829.84
	Fund 20780 Expenditures Total	348.37	2,829.84
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	131,200.00-	138,795.00-
	474152 DEALERS	14,300.00-	14,425.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	145,500.00-	153,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.19-	550.22-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35-
	Major Account 480000 Total	68.19-	23,443.57-
	Fund 20790 Revenues Total	145,568.19-	176,763.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.38	53,710.27
	511300 OVERTIME PAYMENTS	3.79	3.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	11.80	106.95
	512100 VACATION LEAVE EXPENSE	2,111.93	7,715.85
	512200 SICK LEAVE EXPENSE	653.28	5,582.76
	512300 HOLIDAY LEAVE EXPENSE	872.56	1,917.24
	515100 RETIREMENT PLANS EXPENSE	1,422.70	5,169.92
	515200 FICA EXPENSE	1,318.14	4,802.19
	515500 HEALTH INSURANCE EXPENSE	4,503.73	16,978.27
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	26,240.31	97,613.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.23	1,729.10
	521300 FREIGHT EXPENSE	182.88	745.93
	521400 CIO CHARGES	665.01	15,174.86
	521401 NDA DATA CENTER	278.94	1,365.74
	521412 OCIO-VOICE EXPENSE	175.46	526.45
	521500 PUBLICATION & PRINT EXP	240.91	269.41
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	1,659.00	2,044.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	176.26	838.10
	524900 RENT EXP-DEPR SURCHARGE	146.52	973.17
	527200 REP & MAINT-MOTOR VEHICL		157.07
	531100 OFFICE SUPPLIES EXPENSE	1,177.34	1,214.32
	532200 PERSONAL COMPUTING EQUIPMEN	279.91	279.91
	534500 AGRICULTURAL SUPPLIES EX		406.34
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	49.25	196.46
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	113.16	677.66
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT	160.73	160.73
	541400 HRMS ASSESSMENT		106.78
	545000 LABORATORY SERVICES	516.40	516.40
	556100 INSURANCE EXPENSE		877.35
	559100 OTHER OPERATING EXP	7.14	427.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,781.14	32,425.06
	570000 Travel Expenses		
	571100 LODGING		476.25
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	27.53	129.55
	573100 STATE-OWNED TRANSPORT	13.98	1,870.06
	Major Account 570000 Total	41.51	2,479.50
	Fund 20790 Expenditures Total	33,062.96	132,518.07
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.46-	352,325.82-
	Major Account 450000 Total	10.46-	352,325.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,675.00-	10,245.00-
	Major Account 470000 Total	9,675.00-	10,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.09-	1,640.77-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	5.23-	5,003.80-
	Major Account 480000 Total	287.32-	6,659.70-
	Fund 20810 Revenues Total	9,972.78-	369,230.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,378.72	89,940.38
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	1,613.27	8,202.21
	512200 SICK LEAVE EXPENSE	1,179.04	6,585.20
	512300 HOLIDAY LEAVE EXPENSE	1,158.36	3,127.58
	512500 FUNERAL LEAVE EXPENSE		145.77
	515100 RETIREMENT PLANS EXPENSE	1,746.65	8,098.13
	515200 FICA EXPENSE	1,590.11	7,445.50
	515500 HEALTH INSURANCE EXPENSE	7,158.35	30,624.49
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	33,824.50	157,657.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.84	3,107.67
	521400 CIO CHARGES	1,408.53	8,673.34
	521401 NDA DATA CENTER	572.56	2,862.56
	521412 OCIO-VOICE EXPENSE	374.05	1,161.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	429.89	639.22
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	18.25	18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	557.07	1,321.83
	524600 RENT EXPENSE-BUILDINGS	257.97	1,285.65
	524900 RENT EXP-DEPR SURCHARGE	98.97	494.85
	527200 REP & MAINT-MOTOR VEHICL	188.39	469.40
	531100 OFFICE SUPPLIES EXPENSE	6.59	68.73
	533132 UNIFORMS/CLOTHING	10.00	88.41
	534500 AGRICULTURAL SUPPLIES EX	5.71	25.21
	534947 DATA PROCESSING SUPPLIES	59.27	466.27
	534948 AG SAMPLES	109.87	408.45
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	995.42	4,228.12
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT	16.07	16.07
	541400 HRMS ASSESSMENT		221.33
	556100 INSURANCE EXP		3,835.66
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	6,425.45	31,010.35
	570000 Travel Expenses		
	571100 LODGING	53.89	60.10
	571800 MEALS - TRAVEL STATUS	1.47	1.47
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	24.47	146.42
	574500 PERSONAL VEHICLE MILEAGE	2.70	5.28
	575100 MISC TRAVEL EXPENSE	1.12	3.27
	Major Account 570000 Total	83.65	232.70
	Fund 20810 Expenditures Total	40,333.60	188,900.81
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	39.40-	344,339.73-
	Major Account 450000 Total	39.40-	344,339.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,730.00-	10,200.00-
	Major Account 470000 Total	9,730.00-	10,200.00-

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>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.22-	1,422.37-
	485100 FINES FORFEITS & PENALTI		1,829.71-
	Major Account 480000 Total	327.22-	3,252.08-
	Fund 20820 Revenues Total	10,096.62-	357,791.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.44	32,352.74
	511800 COMPENSATORY TIME PAID		223.02
	512100 VACATION LEAVE EXPENSE	603.46	10,152.16
	512200 SICK LEAVE EXPENSE	399.14	10,770.36
	512300 HOLIDAY LEAVE EXPENSE	284.39	1,149.37
	515100 RETIREMENT PLANS EXPENSE	487.48	4,091.74
	515200 FICA EXPENSE	434.82	3,873.54
	515500 HEALTH INSURANCE EXPENSE	2,095.71	11,024.53
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	9,531.44	75,089.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.23	374.04
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	527.43	3,214.71
	521401 NDA DATA CENTER	249.10	1,158.49
	521412 OCIO-VOICE EXPENSE	118.42	355.50
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	470.18	1,124.67
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	245.46	1,176.90
	524900 RENT EXP-DEPR SURCHARGE	75.04	375.20
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL		47.25
	531100 OFFICE SUPPLIES EXPENSE		54.79
	534500 AGRICULTURAL SUPPLIES EX		6.37
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES		159.85
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	121.20	741.66
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		103.60

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		
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		1,043.62
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	1,832.06	11,864.02
	570000 Travel Expenses		
	571100 LODGING		45.00
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	41.52	72.60
	573100 STATE-OWNED TRANSPORT	13.98	92.59
	Major Account 570000 Total	55.50	214.50
	Fund 20820 Expenditures Total	11,419.00	87,168.29
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	308.00-
	Major Account 470000 Total	70.00-	308.00-
	Fund 20840 Revenues Total	70.00-	308.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.11
	Major Account 520000 Total		52.11
	Fund 20840 Expenditures Total		52.11
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.52-
	Major Account 480000 Total	.36-	1.52-
	Fund 20870 Revenues Total	.36-	151.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.18	34.30
	512100 VACATION LEAVE EXPENSE	2.31	2.31
	512200 SICK LEAVE EXPENSE		.29
	512300 HOLIDAY LEAVE EXPENSE	1.73	1.73
	515100 RETIREMENT PLANS EXPENSE	1.81	2.89
	515200 FICA EXPENSE	1.55	2.46
	515500 HEALTH INSURANCE EXPENSE	9.77	15.58
	Major Account 510000 Total	37.35	59.56
	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>
20870 STATE APIARY CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	37.35	75.50
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	1,025.00-
	Major Account 470000 Total	25.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.82-	842.92-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	152.82-	922.92-
	Fund 21780 Revenues Total	177.82-	1,947.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.02	3,774.84
	512100 VACATION LEAVE EXPENSE		282.94
	512200 SICK LEAVE EXPENSE	80.97	207.92
	512300 HOLIDAY LEAVE EXPENSE	47.24	137.44
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	61.20	334.04
	515200 FICA EXPENSE	60.21	324.67
	515500 HEALTH INSURANCE EXPENSE	81.79	582.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,021.43	5,841.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	32.72
	521400 CIO CHARGES	50.14	324.13
	521401 NDA DATA CENTER	23.68	118.85
	521412 OCIO-VOICE EXPENSE	12.55	37.65
	522100 DUES & SUBSCRIPTION EXP	250.00	251.20
	522200 CONFERENCE REGISTRATION	340.00	353.20
	522800 E-COMMERCE OPER EXP	1.75	8.75
	524600 RENT EXPENSE-BUILDINGS	15.27	76.35
	524900 RENT EXP-DEPR SURCHARGE	5.20	26.00
	527200 REP & MAINT-MOTOR VEHICL	1.20	81.20
	531100 OFFICE SUPPLIES EXPENSE	1.33	2.99
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		9.88
	545000 LABORATORY SERVICES		2,410.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	702.17	3,956.49
	570000 Travel Expenses		
	571100 LODGING	46.40	459.94
	571800 MEALS - TRAVEL STATUS	40.34	269.23
	573100 STATE-OWNED TRANSPORT	236.20	1,017.16
	Major Account 570000 Total	322.94	1,746.33
	Fund 21780 Expenditures Total	2,046.54	11,544.23
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,946.24-	90,071.88-
	471112 CORN BORER LICENSE FEES	150.00-	2,650.00-
	474153 FIELD INSPECTIONS	543.54-	3,285.36-
	474155 CORN BORER CERTIFICATES	181.25-	1,243.75-
	474176 NURSERY LICENSE	166.00-	1,003.22-
	Major Account 470000 Total	18,987.03-	98,254.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.48-	2,301.55-
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS		24,814.00-
	Major Account 480000 Total	403.48-	27,198.55-
	Fund 21790 Revenues Total	19,390.51-	125,452.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,390.55	88,925.75
	511300 OVERTIME PAYMENTS	1,669.86	1,994.55
	511800 COMPENSATORY TIME PAID		96.04
	512100 VACATION LEAVE EXPENSE	1,083.26	5,672.59
	512200 SICK LEAVE EXPENSE	473.28	5,766.28
	512300 HOLIDAY LEAVE EXPENSE	1,125.83	3,007.97
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,852.52	7,903.38
	515200 FICA EXPENSE	1,691.39	7,186.09
	515500 HEALTH INSURANCE EXPENSE	7,317.63	31,397.19
	516500 WORKERS COMP PREMIUMS		3,390.57
	Major Account 510000 Total	35,604.32	155,428.07
	520000 Operating Expenses		
	521100 POSTAGE	77.29	690.27
	521300 FREIGHT EXPENSE		5.00

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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,498.87	8,603.12
	521401 NDA DATA CENTER	676.27	3,100.49
	521412 OCIO-VOICE EXPENSE	392.33	1,127.72
	521500 PUBLICATION & PRINT EXP	652.77	2,961.93
	522100 DUES & SUBSCRIPTION EXP	660.00	1,458.00
	522200 CONFERENCE REGISTRATION	229.00-	50.00
	522800 E-COMMERCE OPER EXP	5.25	19.25
	524600 RENT EXPENSE-BUILDINGS	494.64	1,776.92
	524900 RENT EXP-DEPR SURCHARGE	87.69	438.45
	527200 REP & MAINT-MOTOR VEHICL	14.04	283.25
	532200 PERSONAL COMPUTING EQUIPMENT		10.16
	533132 UNIFORMS/CLOTHING	182.15	185.66
	534500 AGRICULTURAL SUPPLIES EX	179.88	789.20
	534948 AG SAMPLES	1.07	2.93
	538100 VEHICLE & EQUIP SUP EXP		13.56
	538182 GAS	77.62	554.70
	538183 OIL EXPENSE		52.70
	541100 ACCTG & AUDITING SERVICES	34.67	1,633.44
	541200 PURCHASING ASSESSMENT	26.77	26.77
	541400 HRMS ASSESSMENT		227.07
	545000 LABORATORY SERVICES	1,800.00	2,180.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	7.14	67.10
	Major Account 520000 Total	6,639.45	26,460.62
	570000 Travel Expenses		
	571100 LODGING		738.78
	571800 MEALS - TRAVEL STATUS	819.82	1,705.22
	572100 COMMERCIAL TRANSPORTATIO	2,047.50	4,095.00
	573100 STATE-OWNED TRANSPORTATION EXP	1,600.67	7,067.34
	574500 PERSONAL VEHICLE MILEAGE	49.50	147.66
	575100 MISC TRAVEL EXPENSE		5.36
	Major Account 570000 Total	4,517.49	13,759.36
	Fund 21790 Expenditures Total	46,761.26	195,648.05
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,200.00-	20,000.00-
	474100 GENERAL BUSINESS FEES	450.00-	750.00-

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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 CULTIVATOR SITE & MOD REG	1,800.00-	4,875.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	3,450.00-	26,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.38-	305.26-
	486500 MISCELLANEOUS ADJUSTMENTS		411.77-
	Major Account 480000 Total	50.38-	717.03-
	Fund 21815 Revenues Total	3,500.38-	27,542.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,208.79	21,617.80
	512100 VACATION LEAVE EXPENSE	876.23	1,803.01
	512200 SICK LEAVE EXPENSE	237.41	274.43
	512300 HOLIDAY LEAVE EXPENSE	309.13	757.13
	515100 RETIREMENT PLANS EXPENSE	421.60	1,830.91
	515200 FICA EXPENSE	407.07	1,766.31
	515500 HEALTH INSURANCE EXPENSE	644.46	2,424.42
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	7,104.69	31,213.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.48	467.74
	521400 CIO CHARGES	269.33	1,740.29
	521401 NDA DATA CENTER	126.92	637.10
	521412 OCIO-VOICE EXPENSE	88.38	265.15
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION		1,499.00
	527200 REP & MAINT-MOTOR VEHICL		8.15
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	279.17	509.10
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT	10.73	10.73
	541400 HRMS ASSESSMENT		45.73
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	1,550.00	6,350.00
	559100 OTHER OPERATING EXP		48.85
	Major Account 520000 Total	2,580.01	13,093.57
	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>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	571100 LODGING		35.10
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total		1,229.95
	Fund 21815 Expenditures Total	9,684.70	45,537.49
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	4,200.00-
	474125 INSP FEE-AUCTION MARKET	80,521.89-	231,996.81-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,600.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	80,871.89-	247,746.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.56-	1,359.09-
	Major Account 480000 Total	253.56-	1,359.09-
	Fund 21820 Revenues Total	81,125.45-	249,105.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.52	13,677.72
	512100 VACATION LEAVE EXPENSE	564.49	981.44
	512200 SICK LEAVE EXPENSE	416.85	670.04
	512300 HOLIDAY LEAVE EXPENSE	359.69	448.57
	515100 RETIREMENT PLANS EXPENSE	779.02	1,181.63
	515200 FICA EXPENSE	732.66	1,105.74
	515500 HEALTH INSURANCE EXPENSE	2,000.91	2,937.31
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	13,915.14	21,101.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.48	46.64
	521400 CIO CHARGES	36.10	233.37
	521401 NDA DATA CENTER	17.05	85.58
	521412 OCIO-VOICE EXPENSE	5.75	18.80
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	57.75	306.25
	534500 AGRICULTURAL SUPPLIES EX		.51
	534947 DATA PROCESSING SUPPLIES	.96	.96
	538100 VEHICLE & EQUIP SUP EXP		2.09
	541100 ACCTG & AUDITING SERVICES		1,206.30
	541200 PURCHASING ASSESSMENT	1,908.17	1,908.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		8.87
	546800 VETERINARY SERVICES	39,465.93	185,324.90
	559100 OTHER OPERATING EXP		7.47
	Major Account 520000 Total	41,515.19	189,152.91
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS	2.48	58.04
	573100 STATE-OWNED TRANSPORT	44.17	272.78
	574500 PERSONAL VEHICLE MILEAGE	2.62	64.11
	Major Account 570000 Total	49.27	484.93
	Fund 21820 Expenditures Total	55,479.60	210,739.69
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	757.50-	2,677.50-
	Major Account 470000 Total	757.50-	2,677.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	74.16-
	485100 FINES FORFEITS & PENALTI	50.00-	150.00-
	Major Account 480000 Total	63.95-	224.16-
	Fund 21850 Revenues Total	821.45-	2,901.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,137.21
	512100 VACATION LEAVE EXPENSE		160.46
	512200 SICK LEAVE EXPENSE		2.40
	512300 HOLIDAY LEAVE EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE		100.23
	515200 FICA EXPENSE		102.38
	Major Account 510000 Total		1,541.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total		108.96
	Fund 21850 Expenditures Total		1,649.98
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	260,700.00-	281,830.00-
	Major Account 470000 Total	260,700.00-	281,830.00-

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>
21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.10-	3,197.91-
	Major Account 480000 Total	581.10-	3,197.91-
	Fund 21950 Revenues Total	261,281.10-	285,027.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.43	5,975.84
	512100 VACATION LEAVE EXPENSE	436.44	1,885.50
	512200 SICK LEAVE EXPENSE	60.85	329.59
	512300 HOLIDAY LEAVE EXPENSE	45.81	217.95
	515100 RETIREMENT PLANS EXPENSE	114.90	629.70
	515200 FICA EXPENSE	103.23	557.59
	515500 HEALTH INSURANCE EXPENSE	577.14	3,553.48
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,329.80	13,370.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	80.22	518.60
	521401 NDA DATA CENTER	37.89	190.18
	521412 OCIO-VOICE EXPENSE	14.54	43.62
	538182 GAS EXPENSE	13.96	13.96
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT	300.43	300.43
	541400 HRMS ASSESSMENT		14.69
	554900 OTHER CONTRACTUAL SERVICES		202,662.59
	559100 OTHER OPERATING EXP		24.96
	Major Account 520000 Total	447.04	204,754.16
	Fund 21950 Expenditures Total	2,776.84	218,124.69
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.40-
	474100 GENERAL BUSINESS FEES	2,500.00-	43,839.60-
	474175 DOG & CAT LIC FEE (LOCAL)	5,691.30-	107,558.89-
	Major Account 470000 Total	8,191.30-	151,588.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.24-	762.21-
	485100 FINES FORFEITS & PENALTI	665.00-	2,525.00-
	Major Account 480000 Total	848.24-	3,287.21-
	Fund 21960 Revenues Total	9,039.54-	154,876.10-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,168.94	83,178.81
	511300 OVERTIME PAYMENTS	12.61	12.61
	511800 COMPENSATORY TIME PAID	173.17	330.39
	512100 VACATION LEAVE EXPENSE	1,466.30	5,532.18
	512200 SICK LEAVE EXPENSE	1,146.01	2,769.12
	512300 HOLIDAY LEAVE EXPENSE	873.34	2,516.44
	512500 FUNERAL LEAVE EXPENSE	485.94	485.94
	515100 RETIREMENT PLANS EXPENSE	1,297.31	7,100.57
	515200 FICA EXPENSE	1,271.61	6,875.01
	515500 HEALTH INSURANCE EXPENSE	1,445.32	10,282.89
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	21,340.55	121,596.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.23	455.84
	521400 CIO CHARGES	1,122.47	7,510.65
	521401 NDA DATA CENTER	430.96	2,368.74
	521412 OCIO-VOICE EXPENSE	573.79	1,625.83
	524600 RENT EXPENSE-BUILDINGS	117.49	587.45
	524900 RENT EXP-DEPR SURCHARGE	29.81	149.05
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	690.34	1,165.39
	531100 OFFICE SUPPLIES EXPENSE	20.29	93.61
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		106.18
	534947 DATA PROCESSING SUPPLIES		133.11
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	863.25	4,383.85
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		190.09
	556100 INSURANCE EXPENSE		1,279.17
	559100 OTHER OPERATING EXP		66.71
	Major Account 520000 Total	3,923.63	21,327.26
	570000 Travel Expenses		
	571100 LODGING	187.00	513.51
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		356.58
	572100 COMMERCIAL TRANSPORTATIO		19.84

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>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,260.49	4,959.65
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	1,447.49	5,882.01
	Fund 21960 Expenditures Total	26,711.67	148,805.79
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	286,770.00-	307,835.00-
	474157 COMMERCIAL APPLICATOR FEE	2,034.00-	26,304.00-
	474165 PRIVATE APPLICATOR LIC	232.00-	2,974.00-
	Major Account 470000 Total	289,036.00-	337,113.00-
	Fund 25540 Revenues Total	289,036.00-	337,113.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.01	43,753.20
	512100 VACATION LEAVE EXPENSE	349.15	3,119.12
	512200 SICK LEAVE EXPENSE	512.58	3,820.18
	512300 HOLIDAY LEAVE EXPENSE	465.03	1,582.61
	515100 RETIREMENT PLANS EXPENSE	690.14	3,914.45
	515200 FICA EXPENSE	596.71	3,428.00
	515500 HEALTH INSURANCE EXPENSE	3,121.70	16,527.84
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	13,625.32	77,857.25
	520000 Operating Expenses		
	521400 CIO CHARGES	8,721.03	33,609.83
	521401 NDA DATA CENTER	293.62	1,473.88
	521412 OCIO-VOICE EXPENSE	241.70	681.39
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	234.56	1,172.80
	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		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	100.37	462.29
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES	87.85	389.99

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		105.79
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	9,679.13	40,629.72
	570000 Travel Expenses		
	571100 LODGING	183.60	183.60
	571800 MEALS - TRAVEL STATUS		28.88
	Major Account 570000 Total	183.60	212.48
	Fund 40000 Expenditures Total	23,488.05	118,699.45
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.73-	148.04-
	Major Account 480000 Total	27.73-	148.04-
	Fund 41810 Revenues Total	27.73-	148.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	47,259.52-	337,443.09-
	Major Account 460000 Total	47,259.52-	337,443.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.16-	77.49-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	20.16-	22,655.86
	Fund 41860 Revenues Total	47,279.68-	314,787.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,204.04	102,885.56
	511800 COMPENSATORY TIME PAID	16.03	16.03
	512100 VACATION LEAVE EXPENSE	2,546.30	11,328.32
	512200 SICK LEAVE EXPENSE	1,055.48	5,680.75
	512300 HOLIDAY LEAVE EXPENSE	1,294.03	3,869.63
	515100 RETIREMENT PLANS EXPENSE	1,805.59	9,268.25
	515200 FICA EXPENSE	1,625.03	8,327.67
	515500 HEALTH INSURANCE EXPENSE	7,966.96	41,690.64
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	35,513.46	186,683.82
	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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.05	1,048.09
	521300 FREIGHT EXPENSE	381.39	2,675.46
	521400 CIO CHARGES	12,600.55	56,417.18
	521401 NDA DATA CENTER	620.39	3,114.15
	521412 OCIO-VOICE EXPENSE	452.45	1,357.40
	521500 PUBLICATION & PRINT EXP	289.27	402.58
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	586.34	2,780.50
	524900 RENT EXP-DEPR SURCHARGE	174.57	349.14
	527200 REP & MAINT-MOTOR VEHICL		624.34
	531100 OFFICE SUPPLIES EXPENSE	1,177.34	1,275.31
	532200 PERSONAL COMPUTING EQUIPMEN	69.98	69.98
	534500 AGRICULTURAL SUPPLIES EX		671.49
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	12.31	277.73
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	413.78	2,486.49
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES	360.00	2,018.56
	541200 PURCHASING ASSESSMENT	107.21	107.21
	541400 HRMS ASSESSMENT		223.50
	545000 LABORATORY SERVICES	2,065.60	2,065.60
	554900 OTHER CONTRACTUAL SERVICES		37,114.72
	Major Account 520000 Total	19,587.23	115,337.83
	570000 Travel Expenses		
	571100 LODGING		153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	73.93	247.44
	Major Account 570000 Total	73.93	414.63
	Fund 41860 Expenditures Total	55,174.62	302,436.28
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,026.86-
	Major Account 460000 Total		34,026.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.57-	109.79-
	Major Account 480000 Total	30.57-	109.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	Fund 41920 Revenues Total	30.57-	34,136.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.59	13,952.53
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	84.40	776.88
	512200 SICK LEAVE EXPENSE	187.60	845.93
	512300 HOLIDAY LEAVE EXPENSE	81.81	475.21
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	132.27	1,206.73
	515200 FICA EXPENSE	120.76	1,102.66
	515500 HEALTH INSURANCE EXPENSE	589.14	5,407.05
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	2,606.57	24,546.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.90	264.88
	521400 CIO CHARGES	260.71	1,685.43
	521401 NDA DATA CENTER	123.13	618.08
	521412 OCIO-VOICE EXPENSE	75.27	237.44
	524600 RENT EXPENSE-BUILDINGS	470.04	2,350.20
	527200 REP & MAINT-MOTOR VEHICL	31.24	109.82
	531100 OFFICE SUPPLIES EXPENSE	1.97	12.96
	533132 UNIFORMS/CLOTHING	2.99	31.59
	534500 AGRICULTURAL SUPPLIES EX	1.71	7.53
	534947 DATA PROCESSING SUPPLIES	17.70	98.69
	534948 AG SAMPLES	32.07	119.94
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	257.48	1,129.77
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES	449.41	1,005.15
	541400 HRMS ASSESSMENT		48.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,804.62	7,747.52
	570000 Travel Expenses		
	571100 LODGING	16.10	16.10
	Major Account 570000 Total	16.10	16.10
	Fund 41920 Expenditures Total	4,427.29	32,309.76
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		326,304.31-
	Major Account 460000 Total		326,304.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.01-	679.83-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	133.01-	64,637.96
	Fund 41930 Revenues Total	133.01-	261,666.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,139.07
	512100 VACATION LEAVE EXPENSE		5,782.47
	512200 SICK LEAVE EXPENSE		2,128.27
	512300 HOLIDAY LEAVE EXPENSE		2,644.72
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE		6,106.45
	515200 FICA EXPENSE		5,522.59
	515500 HEALTH INSURANCE EXPENSE		26,985.23
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total		124,587.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521400 CIO CHARGES		7,306.85
	521401 NDA DATA CENTER		2,357.76
	521412 OCIO-VOICE EXPENSE		926.24
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		3,305.08
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES		30,133.90
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		8.52
	541100 ACCTG & AUDITING SERVICES		2,344.02
	545000 LABORATORY TESTING		3,995.40
	555540 SAAS MAINTENANCE		2,592.50
	Major Account 520000 Total		56,180.20
	570000 Travel Expenses		
	571100 LODGING		349.51

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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571800 MEALS-NOT TRAVEL STATUS		10.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		5,469.43
	574500 PERSONAL VEHICLE MILEAGE		15.92
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		5,866.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	74,374.05	74,374.05
	Major Account 580000 Total	74,374.05	74,374.05
	Fund 41930 Expenditures Total	74,374.05	261,008.59
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS		42,718.40-
	Major Account 460000 Total		42,718.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.44-	487.70-
	486500 MISCELLANEOUS ADJUSTMENTS		32,196.27
	Major Account 480000 Total	89.44-	31,708.57
	Fund 41950 Revenues Total	89.44-	11,009.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,914.22
	512300 HOLIDAY LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE		380.67
	515200 FICA EXPENSE		363.06
	515500 HEALTH INSURANCE EXP		949.29
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total		7,328.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES		865.74
	521401 NDA DATA CENTER		294.17
	521412 OCIO-VOICE EXPENSE		98.69
	524600 RENT EXPENSE-BUILDINGS		545.28
	527200 REP & MAINT-MOTOR VEHICL		98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE		746.43
	541100 ACCTG & AUDIT SERVICES	42.51	518.33

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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	21.44	21.44
	541400 HRMS ASSESSMENT		17.28
	Major Account 520000 Total	63.95	3,229.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.12
	Major Account 570000 Total		101.12
	Fund 41950 Expenditures Total	63.95	10,659.92
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total		19.84
	Fund 41970 Expenditures Total		19.84
	Program Revenues	1,034,608.34	2,957,520.49
	Program Expenditures	712,837.25	3,319,557.65

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-
	Major Account 480000 Total		37.83-
	Fund 10000 Revenues Total		37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,363.44	129,106.73
	512100 VACATION LEAVE EXPENSE	401.98	11,358.22
	512200 SICK LEAVE EXPENSE	3,447.90	6,395.29
	512300 HOLIDAY LEAVE EXPENSE	1,380.59	4,422.97
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	1,991.19	11,330.60
	515200 FICA EXPENSE	1,819.16	10,388.04
	515500 HEALTH INSURANCE EXPENSE	7,366.24	39,899.67
	516500 WORKERS COMP PREMIUMS		4,053.22
	Major Account 510000 Total	37,770.50	216,990.07
	520000 Operating Expenses		
	521100 POSTAGE	85.83	375.23
	521400 CIO CHARGES	1,977.24	11,637.67
	521401 NDA DATA CENTER	695.21	3,489.75
	521412 OCIO-VOICE EXPENSE	394.83	1,321.45
	521500 PUBLICATION & PRINT EXP	85.00	1,721.68
	522100 DUES & SUBSCRIPTION EXP	45.00	18,449.12
	522200 CONFERENCE REGISTRATION	422.00	2,559.50
	524600 RENT EXPENSE-BUILDINGS	21.36	106.80
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE	1,500.00	3,175.00
	524900 RENT EXP-DEPR SURCHARGE	23.92	390.98
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		17.64
	531200 IT SUPPLIES		39.20
	533901 FOOD-OFFICIAL FUNCTION		78.36
	534946 PROMOTIONAL SUPPLIES		9.88
	538182 GAS EXPENSE	32.13	84.06
	541100 ACCTG & AUDITING SERVICES	360.00	1,400.44
	541200 PURCHASING ASSESSMENT	284.14	284.14
	541400 HRMS ASSESSMENT		251.51
	554927 MEDIATORS		370.88
	554928 LEGAL ASSISTANCE	468.93	3,402.12
	554929 CLINIC FINANCIAL COUNSELING		1,652.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP	136.00	136.00
	Major Account 520000 Total	6,531.59	59,579.62
	570000 Travel Expenses		
	571100 LODGING	1,804.62	5,188.69
	571600 MEALS - TAXABLE		55.89
	571800 MEALS - TRAVEL STATUS	322.18	685.23
	572100 COMMERCIAL TRANSPORTATIO	583.40	3,411.54
	573100 STATE-OWNED TRANSPORT		365.14
	574500 PERSONAL VEHICLE MILEAGE	368.45	1,548.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.87
	575100 MISC TRAVEL EXPENSE	2.80	228.60
	Major Account 570000 Total	3,081.45	11,632.64
	Fund 10000 Expenditures Total	47,383.54	288,202.33
20810 COMMERCIAL FEED ADMIN Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	3,774.46	10,440.86
	Major Account 520000 Total	3,774.46	10,474.78
	Fund 20810 Expenditures Total	3,774.46	10,474.78
20830 POULTRY & EGG DEV MKTG Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,337.43-	79,673.55-
	455195 EGG/TURKEY FEE REFUNDS	15,412.23	48,257.04
	455197 EGG FEES IMPORTED EGGS	1,410.00	27,162.00-
	Major Account 450000 Total	484.80	58,578.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	827.31-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	140.98-	8,607.31-
	Fund 20830 Revenues Total	343.82	67,185.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.42	670.96
	511300 OVERTIME PAYMENTS	.64	.64
	512100 VACATION LEAVE EXPENSE	41.62	62.05
	512200 SICK LEAVE EXPENSE	5.49	15.27
	512300 HOLIDAY LEAVE EXPENSE	32.66	32.66
	515100 RETIREMENT PLANS EXPENSE	35.97	58.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	33.80	55.58
	515500 HEALTH INSURANCE EXPENSE	97.85	134.13
	Major Account 510000 Total	648.45	1,029.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.65
	521500 PUBLICATION & PRINT EXP		2,522.41
	522100 DUES & SUBSCRIPTION EXP		402.86
	522800 E-COMMERCE OPER EXP		77.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		107.99
	533901 FOOD-OFFICIAL FUNCTION		1,170.61
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	541200 PURCHASING ASSESSMENT	75.06	75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	205.59	40,790.35
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP		8,383.00
	Major Account 520000 Total	280.65	74,138.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	929.10	75,365.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,670.50-	18,098.50-
	Major Account 470000 Total	2,670.50-	18,098.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 20840 Revenues Total	2,670.50-	18,136.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.31	9,632.59
	512100 VACATION LEAVE EXPENSE	100.89	1,028.59
	512200 SICK LEAVE EXPENSE	139.61	710.58
	512300 HOLIDAY LEAVE EXPENSE	100.89	350.15
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	145.68	882.88

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	136.20	825.81
	515500 HEALTH INSURANCE EXPENSE	414.82	2,547.94
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	2,642.40	16,739.48
	520000 Operating Expenses		
	521400 CIO CHARGES	250.68	1,620.59
	521401 NDA DATA CENTER	118.40	594.31
	521412 OCIO-VOICE EXPENSE	16.08	48.24
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		43.50
	559100 OTHER OPERATING EXP		129.06
	Major Account 520000 Total	385.16	2,977.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3.68	3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE	6.74	6.74
	575100 MISC TRAVEL EXPENSE	2.80	2.80
	Major Account 570000 Total	13.22	53.61
	Fund 20840 Expenditures Total	3,040.78	19,770.54
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,180.00-	20,510.00-
	Major Account 470000 Total	9,180.00-	20,510.00-
	Fund 21800 Revenues Total	9,180.00-	20,510.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29.30	93.76
	541100 ACCTG & AUDITING SERVICES		223.65
	541200 PURCHASING ASSESSMENT	536.15	536.15
	541400 HRMS ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES	3,774.46	10,440.86
	Major Account 520000 Total	4,339.91	11,308.07
	Fund 21800 Expenditures Total	4,339.91	11,308.07
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		67,861.03-
	Major Account 450000 Total		67,861.03-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.42-	1,102.15-
	Major Account 480000 Total	180.42-	1,102.15-
	Fund 21840 Revenues Total	180.42-	68,963.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.24	46.86
	512100 VACATION LEAVE EXPENSE	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	2.64	3.81
	515200 FICA EXPENSE	2.29	3.31
	515500 HEALTH INSURANCE EXPENSE	13.03	18.84
	Major Account 510000 Total	52.95	76.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	65.61	113.82
	541200 PURCHASING ASSESSMENT	48.23	48.23
	554900 OTHER CONTRACTUAL SERVICES	13,859.23	88,512.32
	Major Account 520000 Total	13,984.38	103,805.68
	Fund 21840 Expenditures Total	14,037.33	103,882.25
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.61-	2,134.12-
	Major Account 480000 Total	310.61-	2,134.12-
	Fund 21970 Revenues Total	310.61-	2,134.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.24	124.34
	512100 VACATION LEAVE EXPENSE	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	2.64	9.57
	515200 FICA EXPENSE	2.29	8.38
	515500 HEALTH INSURANCE EXPENSE	13.03	47.66
	Major Account 510000 Total	52.95	193.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	541100 ACCTG & AUDITING SERVICES	370.46	2,105.37
	541200 PURCHASING ASSESSMENT	579.16	579.16
	554900 OTHER CONTRACTUAL SERVICES	90.67	176,217.07
	Major Account 520000 Total	1,040.29	178,935.10
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	1,093.24	179,597.85
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.31-	1,166.28-
	Major Account 480000 Total	196.31-	1,166.28-
	Fund 21980 Revenues Total	196.31-	1,166.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.82	249.30
	512100 VACATION LEAVE EXPENSE	16.56	16.56
	512200 SICK LEAVE EXPENSE	30.62	30.62
	512300 HOLIDAY LEAVE EXPENSE	20.31	20.31
	515100 RETIREMENT PLANS EXPENSE	17.90	23.70
	515200 FICA EXPENSE	15.68	20.76
	515500 HEALTH INSURANCE EXPENSE	89.06	117.90
	Major Account 510000 Total	361.95	479.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.24	2,092.18
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT	144.75	144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	46,586.81
	Major Account 520000 Total	4,327.66	48,921.68
	Fund 21980 Expenditures Total	4,689.61	49,400.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	349.06	857.63
	512100 VACATION LEAVE EXPENSE	31.87	31.87
	512200 SICK LEAVE EXPENSE	28.80	29.34
	512300 HOLIDAY LEAVE EXPENSE	21.92	21.92
	515100 RETIREMENT PLANS EXPENSE	32.36	70.50
	515200 FICA EXPENSE	28.11	61.42
	515500 HEALTH INSURANCE EXPENSE	164.84	355.86
	Major Account 510000 Total	656.96	1,428.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,802.20	12,194.28
	Major Account 520000 Total	3,802.20	12,894.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,666.00	187,113.00
	Major Account 590000 Total	45,666.00	187,113.00
	Fund 40000 Expenditures Total	50,125.16	201,435.82
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	568.35-
	Major Account 480000 Total	74.42-	568.35-
	Fund 41820 Revenues Total	74.42-	568.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.21	13,029.05
	512100 VACATION LEAVE EXPENSE	2.13	2,194.53
	512200 SICK LEAVE EXPENSE	111.54	190.91
	512300 HOLIDAY LEAVE EXPENSE	124.20	471.47
	515100 RETIREMENT PLANS EXPENSE	190.27	1,189.55
	515200 FICA EXPENSE	176.60	1,108.63
	515500 HEALTH INSURANCE EXPENSE	793.86	4,681.25
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,701.81	23,312.68
	520000 Operating Expenses		
	521400 CIO CHARGES	162.44	1,050.15
	521401 NDA DATA CENTER	76.72	385.10
	521412 OCIO-VOICE EXPENSE	27.40	82.20
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP	105.00	140.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	48.83	244.15
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554927 MEDIATORS		865.38
	554928 LEGAL ASSISTANCE	1,094.17	7,938.31
	554929 CLINIC FINANCIAL COUNSELING		3,856.71
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP	264.00	264.00
	Major Account 520000 Total	1,778.56	33,548.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 LODGING		288.98
	571800 MEALS - TRAVEL STATUS		55.93
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total		735.80
	Fund 41820 Expenditures Total	5,480.37	57,596.57
41821 USDA FRSSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50.46-	50.46-
	Major Account 460000 Total	50.46-	50.46-
	Fund 41821 Revenues Total	50.46-	50.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.26	28.26
	512200 SICK LEAVE EXPENSE	3.11	3.11
	512300 HOLIDAY LEAVE EXPENSE	3.39	3.39
	515100 RETIREMENT PLANS EXPENSE	2.60	2.60
	515200 FICA EXPENSE	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	10.68	10.68
	Major Account 510000 Total	50.46	50.46
	Fund 41821 Expenditures Total	50.46	50.46
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,381.19-	33,059.49-
	481200 GAIN OR LOSS-SALE OF INV	35,657.21	9,516.95-
	484100 OPERATING DONATIONS & CO	2,500.00-	5,860.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		383.47-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	27,776.02	48,987.13-
	Fund 41850 Revenues Total	27,776.02	48,987.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.14	15,363.17
	511200 TEMPORARY SALARIES-WAGE	1,404.00	6,590.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	228.69	1,316.62
	512200 SICK LEAVE EXPENSE	45.18	170.65
	512300 HOLIDAY LEAVE EXPENSE	181.54	510.52
	515100 RETIREMENT PLANS EXPENSE	265.54	1,300.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	355.15	1,818.97
	515500 HEALTH INSURANCE EXPENSE	747.20	3,433.37
	516400 UNEMPLOYM COMP INS EXP	44.33	44.33
	516500 WORKERS COMP PREMIUMS		1,413.65
	Major Account 510000 Total	6,361.77	33,252.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		412.87
	521400 CIO CHARGES	747.94	3,453.46
	521401 NDA DATA CENTER	337.20	1,311.84
	521412 OCIO-VOICE EXPENSE	91.42	274.26
	521500 PUBLICATION & PRINT EXP	2,003.40	2,682.37
	521900 AWARD EXPENSES		1,293.70
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	265.51	1,327.55
	524700 RENT EXP-OTHER REAL PROP	1,075.00	2,275.00
	525500 RENT EXP-OTHER PERS PROP	19,062.60	19,062.60
	531100 OFFICE SUPPLIES EXPENSE		305.44
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORM/CLOTHING		5.27
	533901 FOOD-OFFICIAL FUNCTION	6,719.80	51,398.51
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES	360.00	1,149.10
	541200 PURCHASING ASSESSMENT	10.72	10.72
	541400 HRMS ASSESSMENT		88.19
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP	1,671.64	1,919.39
	Major Account 520000 Total	32,345.23	98,633.62
	570000 Travel Expenses		
	571100 LODGING		23.29
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO		1,559.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		260.31
	574500 PERSONAL VEHICLE MILEAGE	20.22	139.66
	575100 MISC TRAVEL EXPENSE	8.40	18.71
	Major Account 570000 Total	39.65	2,053.59
	Fund 41850 Expenditures Total	38,746.65	133,940.05
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,013.55-
	Major Account 460000 Total		236,013.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.80-	1,030.45-
	Major Account 480000 Total	121.80-	1,030.45-
	Fund 41970 Revenues Total	121.80-	237,044.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.29	7,151.63
	512100 VACATION LEAVE EXPENSE	442.21	565.55
	512200 SICK LEAVE EXPENSE	241.79	296.04
	512300 HOLIDAY LEAVE EXPENSE	181.45	227.89
	515100 RETIREMENT PLANS EXPENSE	365.14	617.17
	515200 FICA EXPENSE	318.76	558.05
	515500 HEALTH INSURANCE EXPENSE	1,789.85	2,367.48
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	7,348.49	11,839.03
	520000 Operating Expenses		
	521400 CO CHARGES	143.11	50,035.32
	521401 NDA DATA CENTER	9.47	47.55
	521412 OCIO-VOICE EXPENSE	2.14	6.42
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES	355.44	968.18
	541200 PURCHASING ASSESSMENT	595.12	595.12
	541400 HRMS ASSESSMENT		3.41
	Major Account 520000 Total	1,105.28	51,706.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,932.21
	Major Account 590000 Total		193,932.21
	Fund 41970 Expenditures Total	8,453.77	257,477.24
	Program Revenues	15,335.32	464,783.50-
	Program Expenditures	182,144.38	1,388,502.54

<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		
	Agency Revenues	<u>1,363,896.67-</u>	<u>5,812,135.88-</u>
	Agency Expenditures	<u>1,509,935.81</u>	<u>7,495,932.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	231,677.07-	3,373,157.44-
	Major Account 450000 Total	231,677.07-	3,373,157.44-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.10-	1.10-
	474120 MONEY TRANSMITTERS LIC REN	24,500.00-	24,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	10,000.00-
	474124 PLEDGED SECURITIES	180.00-	352.50-
	474126 CHARTER FEES	230.80-	408.80-
	474127 APPLICATION FEES	1,500.00-	4,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,750.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	1,500.00-	3,000.00-
	474141 SALES FINANCE LICENSE	14,500.00-	15,950.00-
	474142 INSTALLMENT LOAN LIC	6,802.05-	28,445.15-
	474145 INSTALLMENT LOAN BC LIC	2,000.00-	4,500.00-
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	20,400.00-
	474153 MORT BANKER LIC FEE REN	88,400.00-	88,400.00-
	474154 MORT BANKER BRANCH LIC	2,775.00-	10,650.00-
	474155 MORT BANKER BR LIC REN	65,175.00-	65,175.00-
	474156 MB CHANGE OF CONTROL	4,050.00-	22,250.00-
	474158 MORT LOAN ORIGINATOR LIC	26,850.00-	167,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,100.00-	9,250.00-
	474160 MLO LICENSE RENEWAL	428,375.00-	428,375.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	700.00-
	475200 EXAMINATION FEES	139,935.00-	459,243.75-
	Major Account 470000 Total	814,823.95-	1,365,051.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,605.30-	18,095.11-
	484500 REIMB NON-GOVT SOURCES	1,552.87-	13,094.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	7,158.17-	33,779.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,489.00-
	Major Account 490000 Total		712,489.00-
	Fund 21910 Revenues Total	1,053,659.19-	5,484,477.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,829.84	1,176,474.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	485.36	1,678.92
	511700 EMPLOYEE BONUSES	1,250.00	1,750.00
	511800 COMPENSATORY TIME PAID		364.15
	512100 VACATION LEAVE EXPENSE	15,225.12	115,139.45
	512200 SICK LEAVE EXPENSE	13,645.50	65,132.25
	512300 HOLIDAY LEAVE EXPENSE	13,906.51	41,402.72
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	1,520.02	4,494.12
	515100 RETIREMENT PLANS EXPENSE	20,862.43	105,245.28
	515200 FICA EXPENSE	20,087.79	100,998.84
	515500 HEALTH INSURANCE EXPENSE	36,825.87	185,772.07
	516200 TUITION ASSISTANCE	710.71	710.71
	516300 EMPLOYEE ASSISTANCE PRO		640.99
	516500 WORKERS COMP PREMIUMS		17,880.06
	Major Account 510000 Total	358,349.15	1,818,543.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.22	1,839.83
	521300 FREIGHT EXPENSE	25.78	546.37
	521400 CIO CHARGES	12,380.76	56,646.37
	521401 OCIO COMM EXPENSE		13,401.16
	521500 PUBLICATION & PRINT EXP	2,675.02	6,034.77
	521900 AWARDS EXPENSE	4.08	140.83
	522100 DUES & SUBSCRIPTION EXP	480.66	2,056.81
	522200 CONFERENCE REGISTRATION	437.25	7,904.80
	522201 TRAINING		4,263.47
	522600 JOB APPLICANT EXPENSE		218.00
	524600 RENT EXPENSE-BUILDINGS	11,806.12	59,023.56
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	3,065.55	15,352.99
	531100 OFFICE SUPPLIES EXPENSE	555.92	3,512.60
	531200 IT SUPPLIES	23.78	568.18
	532100 NON-CAPITALIZED EQUIP PU	488.00-	11,824.28
	532200 PERSONAL COMPUTING EQUIPMENT		217.15
	534600 ED & RECREATIONAL SUP EX	127.09	5,660.57
	534900 MISCELLANEOUS SUP EXP	47.34	269.33
	535100 MEDICAL SUPPLIES		129.93
	541100 ACCTG & AUDITING SERVICES		4,338.52
	541200 PURCHASING ASSESSMENT		873.16

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		
	541700 LEGAL RELATED EXPENSE	4,226.93	27,051.61
	543500 MGT CONSULTANT SERVICES		24,627.92
	554900 OTHER CONTRACTUAL SERVICES	19.23	3,629.95
	555100 DATA PROC SOFTW LIC FEE	2,801.61	2,801.61
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,678.32	10,748.87
	559100 OTHER OPERATING EXP	1,566.48	5,962.46
	Major Account 520000 Total	42,744.14	304,426.10
	570000 Travel Expenses		
	571100 LODGING	192.00	6,385.50
	571600 MEALS - TAXABLE		536.54
	571800 MEALS - TRAVEL STATUS	103.26	2,782.68
	572100 COMMERCIAL TRANSPORTATIO	317.97	817.42
	574500 PERSONAL VEHICLE MILEAGE	1,020.88	10,239.37
	575100 MISC TRAVEL EXPENSE	91.35	143.35
	Major Account 570000 Total	1,725.46	20,904.86
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,250.01
	Major Account 580000 Total		2,250.01
	Fund 21910 Expenditures Total	402,818.75	2,146,124.43
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.38-	2,430.12-
	484500 REIMB NON-GOVT SOURCES	32.16-	32.16-
	Major Account 480000 Total	486.54-	2,462.28-
	Fund 21930 Revenues Total	486.54-	2,462.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.35
	534900 MISCELLANEOUS SUP EXP		1,871.25
	Major Account 520000 Total		2,311.60
	Fund 21930 Expenditures Total		2,311.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		41,000.00-
	Major Account 480000 Total		41,000.00-
	Fund 61270 Revenues Total		41,000.00-
	Program Revenues	1,054,145.73-	5,527,939.44-
	Program Expenditures	402,818.75	2,148,436.03

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		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	474112 SECURITIES REGIS	2,223,103.42-	10,300,207.85-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	2,500.00-	8,250.00-
	475113 BROKER-DEALER AGENT	115,760.00-	615,400.00-
	475115 INVESTMENT ADVISER	4,800.00-	20,000.00-
	475116 INVESTMENT ADVISER AGENT	7,600.00-	23,240.00-
	475117 PRIVATE OFFERING FEE	23,800.00-	92,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	10,200.00-
	475119 S-AMP FEES		150.00-
	475131 LOAN BROKER	250.00-	1,400.00-
	Major Account 470000 Total	2,379,523.42-	11,092,257.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,071.31-	65,821.25-
	484500 REIMB NON-GOVT SOURCES	6.97-	1,021.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	12,078.28-	64,252.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,212,489.00
	Major Account 490000 Total		5,212,489.00
	Fund 21920 Revenues Total	2,391,601.70-	5,944,021.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,986.32	281,263.01
	511300 OVERTIME PAYMENTS	272.20	1,313.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	4,616.25	40,419.92
	512200 SICK LEAVE EXPENSE	3,048.52	18,465.58
	512300 HOLIDAY LEAVE EXPENSE	3,244.62	10,330.19
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	4,879.82	26,388.86
	515200 OASDI EXPENSE	4,587.53	24,747.94
	515500 HEALTH INSURANCE EXPENSE	14,220.79	73,024.17
	516200 TUITION ASSISTANCE	212.29	212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		4,667.94
	Major Account 510000 Total	89,568.34	482,109.47
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	135.13	646.77
	521300 FREIGHT EXPENSE	10.53	320.22
	521400 DATA PROCESSING EXPENSE	8,493.18	49,604.78
	521401 OCIO COMM EXPENSE		3,882.59
	521500 PUBLICATION & PRINT EXP	844.59	2,218.17
	521900 AWARDS EXPENSE	3.92	21.32
	522100 DUES & SUBSCRIPTION EXP	251.32	473.78
	522200 CONFERENCE REGISTRATION	52.75	852.80
	522201 TRAINING		416.53
	524600 RENT EXPENSE-BUILDINGS	3,770.43	18,859.19
	524900 RENT EXP-DEPR SURCHARGE	1,420.80	7,078.76
	531100 OFFICE SUPPLIES EXPENSE	170.85	931.48
	531200 IT SUPPLIES	7.10	57.82
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	51.91	3,370.36
	534900 MISCELLANEOUS SUP EXP	58.24	98.48
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.43	5,022.81
	543500 MGT CONSULTANT SERVICES		10,149.77
	554900 OTHER CONTRACTUAL SERVICE	19.22	317.26
	555100 SOFTWARE RENEWAL/MAIN FEE	1,071.58	1,071.58
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	316.01	1,330.95
	559100 OTHER OPERATING EXP	387.98	1,701.24
	Major Account 520000 Total	18,064.97	145,169.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE		16.31
	575100 MISC TRAVEL EXPENSE	2.40	2.40
	Major Account 570000 Total	2.40	307.88
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	107,635.71	629,837.21

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.79-	393.70-
	Major Account 480000 Total	73.79-	393.70-
	Fund 21932 Revenues Total	73.79-	393.70-
	Program Revenues	2,391,675.49-	5,944,415.45-
	Program Expenditures	107,635.71	629,837.21
	Agency Revenues	3,445,821.22-	11,472,354.89-
	Agency Expenditures	510,454.46	2,778,273.24

Agency Number020HHS SYSTEM - REG & LIC

Program Number177ADMIN/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
	Major Account 470000 Total		8.00
	Fund 22034 Revenues Total		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		108.00
	Agency Revenues		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	4,078.40-	7,878.74-
	Major Account 460000 Total	4,078.40-	7,878.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.90-	168.02-
	Major Account 480000 Total	54.90-	168.02-
	Fund 10000 Revenues Total	4,133.30-	8,046.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,424.13	694,888.31
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	990.62	21,392.89
	512100 VACATION LEAVE EXPENSE	17,379.70	65,113.42
	512200 SICK LEAVE EXPENSE	3,305.48	23,272.03
	512300 HOLIDAY LEAVE EXPENSE	2,723.79	19,126.55
	512500 FUNERAL LEAVE EXPENSE	618.50	793.38
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	11,714.52	60,497.72
	515200 FICA EXPENSE	11,082.92	59,034.15
	515400 LIFE & ACCIDENT INS EXP	182.46	923.05
	515500 HEALTH INSURANCE EXPENSE	38,281.98	176,233.36
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	217,704.10	1,144,842.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.76	1,125.88
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE		7,919.37
	521402 OCIO-IMS	34.00	30,388.91
	521500 PUBLICATION & PRINT EXP		1,203.58
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	25.00	50.00
	522200 CONFERENCE REGISTRATION	250.00	3,315.50
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	74.75	2,310.11
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,443.82	16,773.16
	524900 RENT EXP-DEPR SURCHARGE	162.44	818.19
	527200 REP & MAINT-MOTOR VEHICL	62.40	231.23

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		
	527800 REP & MAINT-OTHER PROPER	537.06	1,405.06
	531100 OFFICE SUPPLIES EXPENSE	666.39	6,666.91
	531200 IT SUPPLIES	9.95	813.50
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	9,267.84	14,990.72
	534600 ED & RECREATIONAL SUP EX		704.26
	534900 MISCELLANEOUS SUP EXP		2,531.02
	538100 VEHICLE & EQUIP SUP EXP	472.73	866.25
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	12,639.87
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		20,641.01
	544100 PHYSICIAN SERVICES		488.00
	556100 INSURANCE EXPENSE		10,792.96
	559100 OTHER OPERATING EXP	18.68	2,036.64
	Major Account 520000 Total	16,922.02	158,915.78
	570000 Travel Expenses		
	571100 LODGING	1,470.00	3,854.34
	571600 MEALS - TAXABLE	75.60	617.41
	571800 MEALS - TRAVEL STATUS	665.44	5,045.64
	573100 STATE-OWNED TRANSPORT	19,069.31	64,237.89
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	21,280.35	74,725.76
	Fund 10000 Expenditures Total	255,906.47	1,378,483.73
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,057.48-	62,947.60-
	Major Account 460000 Total	33,057.48-	62,947.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	175.00-
	474101 PLAN REVIEW FEE	8,298.50-	45,384.00-
	474102 LIQUOR INSPECTION FEE	1,100.00-	7,861.75-
	474103 HEALTH FACILITY INSPECTION FEE	3,300.00-	12,251.25-
	474104 HOSPITAL INSPECTION FEE	150.00-	1,850.00-
	474106 DAY CARE INSPECTION FEE	1,390.00-	6,240.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	1,650.00-
	474108 ELEVATOR REGISTRATION FEE		3,935.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	20.00-	690.00-
	476100 OTHER LIC PERM & FEES	575.00-	3,750.00-
	Major Account 470000 Total	15,683.50-	89,687.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.29-	4,255.71-
	484500 REIMB NON-GOVT SOURCES	133.39	.12-
	486600 CREDIT CARD CLEARING	317.00	2,478.16-
	Major Account 480000 Total	345.90-	6,733.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,060.76-	1,295.37-
	Major Account 490000 Total	1,060.76-	1,295.37-
	Fund 21250 Revenues Total	50,147.64-	160,663.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,653.59	88,639.27
	511300 OVERTIME PAYMENTS	786.74	2,753.57
	512100 VACATION LEAVE EXPENSE	178.34	2,351.03
	512200 SICK LEAVE EXPENSE	769.89	2,923.44
	512300 HOLIDAY LEAVE EXPENSE	684.81	2,054.43
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,578.00	7,476.03
	515200 FICA EXPENSE	1,456.94	6,860.70
	515400 LIFE & ACCIDENT INS EXP	10.74	48.41
	515500 HEALTH INSURANCE EXPENSE	6,346.90	31,900.28
	Major Account 510000 Total	30,465.95	146,121.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	5.42
	521401 OCIO-PHONE		564.06
	521500 PUBLICATION & PRINT EXP	735.07	1,968.59
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		160.00
	Major Account 520000 Total	735.60	4,297.72
	Fund 21250 Expenditures Total	31,201.55	150,418.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Program Revenues	<u>54,280.94-</u>	<u>168,710.72-</u>
	Program Expenditures	<u>287,108.02</u>	<u>1,528,902.58</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,075.00-
	Major Account 460000 Total		101,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.90-	1,487.62-
	484500 REIMB NON-GOVT SOURCES	7.96-	34.89-
	Major Account 480000 Total	221.86-	1,522.51-
	Fund 21230 Revenues Total	221.86-	102,597.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,055.64	86,097.99
	512100 VACATION LEAVE EXPENSE	328.65	4,840.50
	512200 SICK LEAVE EXPENSE	595.35	1,500.66
	512300 HOLIDAY LEAVE EXPENSE	71.11	2,229.95
	515100 RETIREMENT PLANS EXPENSE	1,351.63	6,976.50
	515200 FICA EXPENSE	1,264.35	6,629.71
	515400 LIFE & ACCIDENT INS EXP	33.60	167.01
	515500 HEALTH INSURANCE EXPENSE	5,583.64	29,343.35
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	26,283.97	139,963.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	48.71
	521401 OCIO-PHONE		847.04
	521402 OCIO-IMS	451.20	2,289.60
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	531.07
	524900 RENT EXP-DEPR SURCHARGE	13.54	61.68
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		54.73
	531200 IT SUPPLIES		275.17
	533100 HOUSEHOLD & INSTIT EXP	150.00	266.02
	534600 ED & RECREATIONAL SUP EX		44.10
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,132.43
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	743.80	8,821.62
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 LODGING	2,917.00	11,497.47
	571800 MEALS - TRAVEL STATUS	860.15	4,355.12
	573100 STATE-OWNED TRANSPORT	3,253.41	11,377.93
	Major Account 570000 Total	7,030.56	27,230.52
	Fund 21230 Expenditures Total	34,058.33	176,015.87
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,931.00-	104,351.48-
	Major Account 460000 Total	48,931.00-	104,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.99-	351.78-
	Major Account 480000 Total	97.99-	351.78-
	Fund 41212 Revenues Total	49,028.99-	104,703.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,279.06	84,279.06
	Major Account 590000 Total	84,279.06	84,279.06
	Fund 41212 Expenditures Total	84,279.06	84,279.06
	Program Revenues	49,250.85-	207,300.77-
	Program Expenditures	118,337.39	260,294.93

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		
	474100 GENERAL BUSINESS FEES	30.00	30.00
	474110 FLST-STATE FEES	600.00-	1,560.00-
	474112 FLST-INSTALL FEES	300.00-	850.00-
	Major Account 470000 Total	870.00-	2,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.86-	2,440.35-
	484500 REIMB NON-GOVT SOURCES	.20-	.20-
	Major Account 480000 Total	387.06-	2,440.55-
	Fund 22110 Revenues Total	1,257.06-	4,820.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,716.18	63,572.31
	512100 VACATION LEAVE EXPENSE	868.63	4,807.92
	512200 SICK LEAVE EXPENSE	1,284.01	2,486.64
	512300 HOLIDAY LEAVE EXPENSE	1,159.42	1,744.04
	515100 RETIREMENT PLANS EXPENSE	1,649.49	5,437.24
	515200 FICA EXPENSE	1,561.20	5,197.34
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	4,769.38	13,169.74
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	30,008.31	100,388.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	289.35
	521401 OCIO-PHONE		2,013.80
	521402 OCIO-IMS	1,949.33	8,124.57
	521500 PUBLICATION & PRINT EXP	588.71	602.63
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	293.71	1,366.80
	524900 RENT EXP-DEPR SURCHARGE	24.82	118.08
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE	52.58	1,298.66
	531200 IT SUPPLIES		50.88
	533100 HOUSEHOLD & INSTIT EXP	560.69	787.29
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,237.22
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		180.00
	559100 OTHER OPERATING EXP	37.93	605.36
	Major Account 520000 Total	3,635.04	37,145.46
	570000 Travel Expenses		
	571100 LODGING	442.99	662.53
	571800 MEALS - TRAVEL STATUS	164.86	651.04
	573100 STATE-OWNED TRANSPORT		1,401.55
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	607.85	3,233.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	34,251.20	155,506.87
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		10.00-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenues Total		10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,530.00-	3,150.00-
	Major Account 470000 Total	1,530.00-	3,150.00-
	Fund 28490 Revenues Total	1,530.00-	3,150.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,683.00-
	Major Account 460000 Total		80,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenues Total		80,749.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,583.73
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE		2,840.11
	512200 SICK LEAVE EXPENSE		340.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,229.44
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE		2,740.43
	515200 FICA EXPENSE		2,583.06
	515500 HEALTH INSURANCE EXPENSE		8,290.55
	Major Account 510000 Total		50,211.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,077.67
	Major Account 570000 Total		9,077.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total		93,249.82
	Program Revenues	2,787.06-	88,729.57-
	Program Expenditures	34,251.20	248,756.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	25,000.00-	35,000.00-
	Major Account 470000 Total	25,000.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.69-	526.82-
	Major Account 480000 Total	97.69-	526.82-
	Fund 22120 Revenues Total	25,097.69-	35,526.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.06	6,266.16
	512100 VACATION LEAVE EXPENSE		27.07
	512200 SICK LEAVE EXPENSE		148.90
	515100 RETIREMENT PLANS EXPENSE	57.42	482.38
	515200 FICA EXPENSE	49.57	409.15
	515500 HEALTH INSURANCE EXPENSE	448.74	4,111.83
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,322.79	11,804.38
	520000 Operating Expenses		
	521402 OCIO-IMS		218.48
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		355.40
	Major Account 520000 Total		696.00
	Fund 22120 Expenditures Total	1,322.79	12,500.38
	Program Revenues	25,097.69-	35,526.82-
	Program Expenditures	1,322.79	12,500.38

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	51,416.04-	298,529.66-
	475100 REGISTRATION/LICENSING	200.00-	850.00-
	Major Account 470000 Total	51,616.04-	299,379.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.62-	6,576.45-
	484500 REIMB NON-GOVT SOURCES	5.49-	24.34-
	Major Account 480000 Total	1,288.11-	6,600.79-
	Fund 22340 Revenues Total	52,904.15-	305,980.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,672.27	89,975.21
	512100 VACATION LEAVE EXPENSE	606.12	12,709.35
	512200 SICK LEAVE EXPENSE	315.00	1,111.26
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	3,093.69
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	8,019.61
	515200 FICA EXPENSE	1,498.10	7,794.56
	515500 HEALTH INSURANCE EXPENSE	3,320.74	16,603.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.88	142,410.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE		2,004.25
	521402 OCIO-IMS	1,297.69	9,848.94
	521500 PUBLICATION & PRINT EXP	308.93	605.31
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION	25.00	250.00
	524600 RENT EXPENSE-BUILDNGS	867.55	4,389.52
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	948.38
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	156.42	472.11
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU		897.00
	533100 HOUSEHOLD & INSTIT EXP	928.89	1,078.07
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL		8,759.08

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		
	543500 MGT CONSULTANT SERVICES		2,843.22
	554900 OTHER CONTRACTUAL SERVICES	704.54	47,261.45
	Major Account 520000 Total	4,477.49	81,837.93
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS	309.42	360.35
	573100 STATE-OWNED TRANSPORT		1,912.40
	574500 PERSONAL VEHICLE MILEAGE	672.00	1,687.28
	575100 MISC TRAVEL EXPENSE	.25	117.75
	Major Account 570000 Total	981.67	4,242.78
	Fund 22340 Expenditures Total	32,447.04	228,491.42
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,687.00-	159,458.00-
	Major Account 470000 Total	32,687.00-	159,458.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.16-	2,857.73-
	484500 REIMB NON-GOVT SOURCES	3.72-	3.72-
	Major Account 480000 Total	522.88-	2,861.45-
	Fund 22370 Revenues Total	33,209.88-	162,319.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,702.92	67,341.35
	511300 OVERTIME PAYMENTS	182.77	297.00
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	213.33	213.33
	512100 VACATION LEAVE EXPENSE	811.77	7,052.50
	512200 SICK LEAVE EXPENSE	94.60	1,402.08
	512300 HOLIDAY LEAVE EXPENSE	823.93	2,471.79
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE	2,832.05	3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,247.48	6,180.86
	515200 FICA EXPENSE	1,115.56	5,546.46
	515500 HEALTH INSURANCE EXPENSE	5,167.74	25,838.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,192.15	121,913.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.24	1,045.02

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		
	521401 OCIO-PHONE		536.38
	521402 OCIO-IMS	344.89	1,731.33
	521500 PUBLICATION & PRINT EXP		308.30
	522100 DUES & SUBSCRIPTION EXP	2,185.00	37,185.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	680.02
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	78.97
	531100 OFFICE SUPPLIES EXPENSE		503.08
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	359.53	425.83
	534600 ED & RECREATIONAL SUP EX		29.40
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES		1,421.62
	554900 OTHER CONTRACTUAL SERVICES	165.00	705.00
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	3,563.45	47,567.73
	570000 Travel Expenses		
	571100 LODGING	325.00	421.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	2,117.75	8,025.67
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,497.88	8,619.24
	Fund 22370 Expenditures Total	30,253.48	178,100.32
	Program Revenues	<u>86,114.03</u>	<u>468,299.90</u>
	Program Expenditures	<u>62,700.52</u>	<u>406,591.74</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.06-	63.86-
	Major Account 480000 Total	18.06-	63.86-
	Fund 10000 Revenues Total	18.06-	63.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,716.83	146,261.31
	511200 TEMPORARY SALARIES-WAGE	1,457.75	21,645.25
	511300 OVERTIME PAYMENTS	229.26	8,437.37
	512100 VACATION LEAVE EXPENSE	5,473.90	13,472.22
	512200 SICK LEAVE EXPENSE	569.57	1,573.10
	512300 HOLIDAY LEAVE EXPENSE	1,671.59	5,014.77
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	2,520.52	13,107.51
	515200 FICA EXPENSE	2,427.82	13,776.00
	515500 HEALTH INSURANCE EXPENSE	9,970.69	49,425.63
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	50,037.93	277,157.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.52	1,512.07
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES		1,844.89
	521402 OCIO-IMS	988.90	7,530.95
	521500 PUBLICATION & PRINT EXP	891.29	2,549.66
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	25.00	998.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	11,125.95
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527100 REP & MAINT-OFFICE EQUIP		887.50
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	61.75	1,865.18
	527800 REP & MAINT-OTHER PROPER		705.00
	531100 OFFICE SUPPLIES EXPENSE	244.00	2,312.59
	532100 NON-CAPITALIZED EQUIP PU		10,054.15
	533100 HOUSEHOLD & INSTIT EXP	919.56	1,474.91
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	70.94	640.87
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	746.18	4,510.71

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,909.44
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		6,615.04
	Major Account 520000 Total	6,438.79	67,017.39
	570000 Travel Expenses		
	571100 LODGING	2,630.00	5,184.27
	571800 MEALS - TRAVEL STATUS	47.25	1,081.38
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT	2,916.15	11,762.25
	574500 PERSONAL VEHICLE MILEAGE	2,100.28	11,108.77
	574700 VOLUNTEER TRAVEL EXPENSES		414.86
	Major Account 570000 Total	7,693.68	29,938.62
	Fund 10000 Expenditures Total	64,170.40	374,113.64
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,190.00-	17,438.50-
	472100 SALE OF SUP & MAT	3.00-	9.00-
	Major Account 470000 Total	5,193.00-	17,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.01-	1,812.10-
	484500 REIMB NON-GOVT SOURCES	13.07-	13.07-
	Major Account 480000 Total	372.08-	1,825.17-
	Fund 21251 Revenues Total	5,565.08-	19,272.67-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	Major Account 520000 Total		2,015.00
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	Major Account 570000 Total		158.11
	Fund 21251 Expenditures Total		2,173.11
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,073.09-
	461500 OP GRANTS - STATE AGENCI	3,070.81-	46,765.77-
	Major Account 460000 Total	3,070.81-	55,838.86-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.78-	113.24-
	Major Account 480000 Total	26.78-	113.24-
	Fund 41213 Revenues Total	3,097.59-	55,952.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	1,755.25	7,718.00
	511300 OVERTIME PAYMENTS	932.61	4,753.76
	515100 RETIREMENT PLANS EXPENSE	69.83	362.43
	515200 FICA EXPENSE	200.60	926.32
	515500 HEALTH INSURANCE EXPENSE	188.09	1,368.27
	Major Account 510000 Total	3,146.38	15,216.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	91.23	91.23
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	91.23	1,394.34
	570000 Travel Expenses		
	571100 LODGING	672.00	1,201.00
	571800 MEALS - TRAVEL STATUS	473.94	883.46
	574500 PERSONAL VEHICLE MILEAGE	2,033.81	4,633.44
	Major Account 570000 Total	3,179.75	6,717.90
	Fund 41213 Expenditures Total	6,417.36	23,328.62
	Program Revenues	8,680.73-	75,288.63-
	Program Expenditures	70,587.76	399,615.37

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.99-	94.63-
	Major Account 480000 Total	29.99-	94.63-
	Fund 10000 Revenues Total	29.99-	94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,369.88
	521402 OCIO-IMS		35,370.00
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		53,616.20
	Fund 10000 Expenditures Total		53,616.20
	Program Revenues	29.99-	94.63-
	Program Expenditures		53,616.20
	Agency Revenues	226,241.29-	1,043,951.04-
	Agency Expenditures	574,307.68	2,910,277.89

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	9,601.28-	30,746.11-
	Major Account 470000 Total	9,601.28-	30,746.11-
	Fund 22210 Revenues Total	9,601.28-	30,746.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.69	22,620.77
	515100 RETIREMENT PLANS EXPENSE	398.98	1,693.75
	515200 FICA EXPENSE	383.99	1,626.80
	515500 HEALTH INSURANCE EXPENSE	920.98	4,021.56
	Major Account 510000 Total	7,032.64	29,962.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.64	899.11
	521400 CIO CHARGES		3,683.10
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	425.85
	Major Account 520000 Total	210.81	5,748.48
	Fund 22210 Expenditures Total	7,243.45	35,711.36
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	908,114.16-	3,558,183.09-
	Major Account 470000 Total	908,114.16-	3,558,183.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,815.42-	438,966.94-
	481200 GAIN OR LOSS-SALE OF INV	661,627.47	1,090,787.99-
	Major Account 480000 Total	577,812.05	1,529,754.93-
	Fund 62220 Revenues Total	330,302.11-	5,087,938.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23,801.00	104,290.00
	541600 GROSS PROCEEDS LEGAL EXP		1,700,000.00
	541700 LEGAL RELATED EXPENSE	1,327.50	2,727.50
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP	1,797.57	39,013.94
	Major Account 520000 Total	26,926.07	2,109,343.94
	Fund 62220 Expenditures Total	26,926.07	2,109,343.94
	Program Revenues	339,903.39-	5,118,684.13-
	Program Expenditures	34,169.52	2,145,055.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		4,884,132.50-
	Major Account 450000 Total		4,884,132.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		2,359.49-
	Major Account 480000 Total		2,359.49-
	Fund 10000 Revenues Total		4,886,491.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.50-	1,436.00-
	474112 AGENT CERTIFICATION	40.00-	1,585.00-
	474115 LEGAL FILING FEES	4,210.00-	12,013.00-
	474116 MISCELLANEOUS FEES	25.00-	75.00-
	474119 PREADMISSION FEES	2,000.00-	12,000.00-
	474122 P & C FILING FEES	22,981.00-	144,549.01-
	474123 L & H FILING FEES	20,745.00-	61,497.25-
	475114 IAA CTF OF AUTH	7,010.00-	33,060.00-
	475116 AGENCY LICENSE	11,500.00-	47,700.00-
	475117 CO APPOINTMENT/CANCEL	271,922.00-	3,931,379.00-
	475118 AGENTS LICENSE	358,060.00-	2,026,370.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	27,500.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	3,000.00-
	475130 SELF-STORAGE	500.00-	1,100.00-
	475135 PUBLIC ADJUSTERS	500.00-	3,640.00-
	475200 EXAMINATION FEES	348,290.90-	1,422,497.73-
	Major Account 470000 Total	1,053,440.40-	7,729,401.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,611.99-	114,570.21-
	484500 REIMB NON-GOVT SOURCES	546.85	1,392.65
	486600 CREDIT CARD CLEARING	106.50	425.00
	Major Account 480000 Total	21,958.64-	112,752.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.48-	6,657.92-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	31.48-	3,993,342.08
	Fund 22210 Revenues Total	1,075,430.52-	3,848,812.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,242.51	1,672,965.82
	511700 EMPLOYEE BONUSES	250.00	1,450.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	274.88	1,557.70
	512100 VACATION LEAVE EXPENSE	52,508.65	213,432.15
	512200 SICK LEAVE EXPENSE	49,805.61	158,114.80
	512300 HOLIDAY LEAVE EXPENSE	20,808.20	61,487.83
	512500 FUNERAL LEAVE EXPENSE	354.78	5,225.88
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	33,418.12	157,632.28
	515200 FICA EXPENSE	32,064.77	149,699.12
	515500 HEALTH INSURANCE EXPENSE	77,070.87	389,289.09
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	592,798.39	2,871,963.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.58	2,130.53
	521300 FREIGHT EXPENSE		30.65
	521400 CIO CHARGES	3,955.65	102,752.03
	521500 PUBLICATION & PRINT EXP	7,442.65	13,174.34
	522100 DUES & SUBSCRIPTION EXP	411.00	6,427.02
	522110 PROFESSIONAL DESIGNATION	800.00	5,184.00
	522120 DHS - SAVE PRG	25.00	125.00
	522200 CONFERENCE REGISTRATION	150.00	5,015.00
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	13,772.89	68,862.99
	524700 RENT EXP-OTHER REAL PROP	616.00	616.00
	524900 RENT EXP-DEPR SURCHARGE	5,149.67	25,747.81
	526100 REP & MAINT-REAL PROPERT		1,122.00
	531100 OFFICE SUPPLIES EXPENSE	3,108.80	12,842.63
	531200 IT SUPPLIES		82.07
	532100 NON-CAPITALIZED EQUIP PU	27.79	3,771.78
	533900 FOOD EXPENSE-INSTITUTIONS	392.48	1,899.73
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	93,403.00	741,999.75
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	10,418.21	57,171.43
	543500 MGT CONSULTANT SERVICES		21,054.63
	547100 EDUCATIONAL SERVICES		391.00
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.17	51,090.91

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		
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	555510 SAAS SUBSCRIPTION FEES	6,779.52	20,679.52
	556100 INSURANCE EXPENSE		1,326.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	684.02	3,781.07
	Major Account 520000 Total	148,781.85	1,156,411.41
	570000 Travel Expenses		
	571100 LODGING	1,051.07	7,027.07
	571800 MEALS - TRAVEL STATUS	493.52	2,125.69
	572100 COMMERCIAL TRANSPORTATIO	651.24-	5,020.66
	573100 STATE-OWNED TRANSPORT		2,099.25
	574500 PERSONAL VEHICLE MILEAGE	4,385.92	25,955.44
	575100 MISC TRAVEL EXPENSE	267.25	1,707.98
	Major Account 570000 Total	5,546.52	43,936.09
	Fund 22210 Expenditures Total	747,126.76	4,072,310.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,140.35-	73,375.60-
	Fund 22210 Adjustments Total	1,140.35-	73,375.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,647.76	124,149.65
	511300 OVERTIME PAYMENTS	1,968.84	2,139.18
	511700 EMPLOYEE BONUSES	250.00	750.00
	512100 VACATION LEAVE EXPENSE	232.34	12,181.06
	512200 SICK LEAVE EXPENSE	371.74	6,824.44
	512300 HOLIDAY LEAVE EXPENSE	1,466.14	4,557.77
	515100 RETIREMENT PLANS EXPENSE	2,222.90	11,221.34
	515200 FICA EXPENSE	2,130.90	10,375.86
	515500 HEALTH INSURANCE EXPENSE	4,828.13	35,790.01
	516200 TUITION ASSISTANCE		2,173.50
	Major Account 510000 Total	39,118.75	210,162.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.29	872.22
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	1,090.67	16,195.39
	521500 PUBLICATION & PRINT EXP	4,786.08	15,576.73

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		
	522100 DUES & SUBSCRIPTION EXP	45.00	880.39
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523000 VOLUNTEER EXPENSE	845.00	1,189.65
	524600 RENT EXPENSE-BUILDINGS	2,893.31	14,142.03
	524700 RENT EXP-OTHER REAL PROP	620.50	1,379.50
	524900 RENT EXP-DEPR SURCHARGE	60.73	228.25
	531100 OFFICE SUPPLIES EXPENSE	595.51	2,023.79
	531110 PROMOTIONAL ITEMS	23.50	96.98
	531200 IT SUPPLIES	159.63	173.23
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,147.00	7,518.99
	533900 FOOD EXPENSE-INSTITUTIONS	21.50	91.50
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	6,499.68	6,499.68
	547300 INTERPRETER SERVICES	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	2.08	12.56
	Major Account 520000 Total	25,078.48	68,681.61
	570000 Travel Expenses		
	571100 LODGING	1,452.00	2,523.60
	571800 MEALS - TRAVEL STATUS		303.30
	572100 COMMERCIAL TRANSPORTATIO	531.81-	
	573100 STATE-OWNED TRANSPORT	513.21	513.21
	574500 PERSONAL VEHICLE MILEAGE	214.48	589.12
	574700 VOLUNTEER TRAVEL EXPENSES	1,870.56	2,077.76
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,518.44	6,041.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,874.98	113,409.26
	599200 1099-AID-SERVICES	10,141.66	33,874.98
	Major Account 590000 Total	50,016.64	147,284.24
	Fund 40000 Expenditures Total	117,732.31	432,170.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	378.00-	19,039.40-
	Fund 40000 Adjustments Total	378.00-	19,039.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,000.00-	39,400.00-
	Major Account 480000 Total	5,000.00-	39,400.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	5,000.00-	39,400.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,884,132.50-
	Major Account 450000 Total		4,884,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,861.46-	88,576.34-
	Major Account 480000 Total	19,861.46-	88,576.34-
	Fund 62240 Revenues Total	19,861.46-	4,972,708.84-
	Program Revenues	1,100,291.98-	13,747,413.30-
	Program Expenditures	864,859.07	4,504,481.40
	Agency Revenues	1,440,195.37-	18,866,097.43-
	Agency Expenditures	899,028.59	6,649,536.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		53,320.98-
	461102 UCX REIMB FROM FED PROGRAMS		12,757.94-
	461112 EUISAA REIMB FROM FED PROGRAM		3,368,126.88
	461113 FUA REIMB FROM FED PROGRAM		442,552.00-
	Major Account 460000 Total		2,859,495.96
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		5,040,000.00-
	493208 TRANSFER EXPENSE REED		16,762.91
	493220 TRANSFER TRUST TO UI		6,804,283.21
	493221 TRANSFER TRUST TO UCFE		41,139.92
	493222 TRANSFER TRUST TO UCX		10,862.49
	493225 TRANSFER TRUST TO FPUC		1,117,237.40
	493226 TRANSFER TRUST TO PUA		99,841.00
	493227 TRANSFER TRUST TO PEUC		387,904.00
	493228 TRANSFER TRUST TO EB		9,358.00
	493240 TRANSFER TRUST TO MEUC		13,800.00
	493245 TRANSFER TRUST TO LWA		35,339.64
	Major Account 490000 Total		3,496,528.57
	Fund 02310 Revenues Total		6,356,024.53
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		119,656.00
	592140 PAID TO OTHER STATES		441,937.07
	Major Account 590000 Total		561,593.07
	Fund 02310 Expenditures Total		561,593.07
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,924,353.70-
	457103 CANCEL OVERPAY SUSPENSE		272.02-
	457300 SUIT TAX REVENUE		142,179.44-
	457400 REIMB OF BENEFITS FM EMP		785,103.79
	Major Account 450000 Total		14,281,701.37-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		17,072.79-
	465120 REIMB OF BENEFITS FM STA		1,265.74-
	465130 REIMB OF BENEFITS FM NON		149,329.20-
	Major Account 460000 Total		167,667.73-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		12,161.56-

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>
02320 NDOL UI TAX CLEARING			
	480000 Revenues - Miscellaneous		
	486100 INTEREST REVENUE		24,518.11-
	Major Account 480000 Total		36,679.67-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		142,179.44
	493210 TRANSFER CLEARING TO CONT		36,679.67
	493211 TRANSFER CLEARING TO TRUST		5,040,000.00
	Major Account 490000 Total		5,218,859.11
	Fund 02320 Revenues Total		9,267,189.66-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,746.00-
	461105 LWA REIMB FED PROG		39,968.94-
	461108 REIMB FED PROG PUA		112,927.00-
	461109 REIMB FED PROG PEUC		440,985.00-
	461110 REIMBURSE FED PROG EB		1,280,961.70-
	461111 REIMB FED PROG EB		9,482.00-
	461114 REIMB FED PROG MEUC		20,000.00-
	Major Account 460000 Total		1,928,070.64-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		326.90-
	Major Account 480000 Total		326.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,337,974.83-
	493101 TRANSFER REVENUE UCFC		53,291.40-
	493102 TRANSFER REVENUE UCX		13,213.94-
	493106 TRANSFER REVENUE PUA		118,087.00-
	493107 TRANSFER REVENUE PEUC		438,244.00-
	493108 TRANSFER REVENUE FPUC		1,318,756.70-
	493109 TRANSFER REVENUE EB		10,334.00-
	493110 TRANSFER REVENUE MEUC		18,300.00-
	493115 TRANSFER REVENUE LWA		47,513.34-
	Major Account 490000 Total		10,355,715.21-
	Fund 02330 Revenues Total		12,284,112.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		39,336,869.19
	592120 LWA REFUNDS FROM CLAIMANTS		285,240.13-
	Major Account 590000 Total		31,530,654.42

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Fund 02330 Expenditures Total		31,530,654.42
	Program Revenues		15,195,277.88-
	Program Expenditures		32,092,247.49

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	30.00-
	Major Account 470000 Total	15.00	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,247.96-	18,080.29-
	484500 REIMB NON-GOVT SOURCES	220.72	
	Major Account 480000 Total	3,027.24-	18,080.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.23-	1,406,186.80-
	493103 NIC TRANSFER IN	30,940.00-	176,570.00-
	493200 OPERATING TRANSFERS OUT		801,074.68
	493203 NIC TRANSFER OUT	30,940.00	177,660.00
	Major Account 490000 Total	21.23-	604,022.12-
	Fund 22320 Revenues Total	3,033.47-	622,132.41-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	2,753.20
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	275,753.20
	Fund 22320 Expenditures Total	550.64	275,753.20
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.92-	4,390.06-
	Major Account 480000 Total	868.92-	4,390.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	8,095.39-	33,341.37-
	493202 ALLOCATION TRANSFERS OUT	8,095.39	33,341.37
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	868.92-	304,390.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624.43	40,762.26
	511998 LEAVE SALARY	1,423.99	8,640.52
	512998 SALARY ALLOCATION TO	1,344.86	6,695.94
	515100 RETIREMENT PLANS EXPENSE	496.00	3,052.03
	515200 FICA EXPENSE	452.24	2,798.11
	515500 HEALTH INSURANCE EXPENSE	1,974.17	11,715.61
	518998 LEAVE BENEFIT	586.49	3,976.05
	519898 BENEFITS ALLOCATION TO	459.97	3,761.04
	Major Account 510000 Total	13,362.15	81,401.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.16	534.43
	521198 POSTAGE ALLOCATION TO	.25	12.06
	521400 CIO CHARGES	54.49	390.99
	521498 IT ALLOCATION TO	1,240.69	3,006.65
	521500 PUBLICATION & PRINT EXP	116.20	225.73
	521501 RECORDS MANAGEMENT EXP		135.15
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	56.66	430.34
	525598 OFFICE EXP ALLOCATION TO	.43-	580.31
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		86.89
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	35.16	159.42
	542100 SOS TEMP SERV-PERSONNEL	3,270.48	10,147.76
	547598 SERVICES ALLOCATION TO	1,507.01	2,992.50
	554900 OTHER CONTRACTUAL SERVICE	9.77	4,065.78
	555340 COTS MAINTENANCE		2,408.76
	559198 MISC ALLOCATION TO	2.58	40.56
	Major Account 520000 Total	6,479.02	25,331.59
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	36.99	78.51
	Major Account 570000 Total	36.99	78.51
	Fund 22385 Expenditures Total	19,878.16	106,811.66
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,026.14-	277,837.12-
	Major Account 480000 Total	84,026.14-	277,837.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	8,053.04-	24,165.97-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	8,053.04	24,165.97
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenues Total	84,026.14-	121,380.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.82	31,429.43
	511998 LEAVE SALARY	1,326.46	5,716.04
	512998 SALARY ALLOCATION TO	1,731.73	5,714.31

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	579.06	2,353.73
	515200 FICA EXPENSE	538.19	2,115.44
	515500 HEALTH INSURANCE EXPENSE	1,080.13	6,156.54
	518998 LEAVE BENEFIT	345.14	1,786.82
	519898 BENEFITS ALLOCATION TO	563.30	2,735.31
	Major Account 510000 Total	13,896.83	58,007.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.27	9.20
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	1,458.60	2,664.88
	521500 PUBLICATION & PRINT EXP	233.48	652.19
	521501 RECORDS MANAGEMENT EXP		13.77
	524998 FACILITIES ALLOCATION TO	62.66	461.95
	525598 OFFICE EXP ALLOCATION TO	.39-	1,427.19
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP	.56-	38.13
	535198 SUPPLIES ALLOCATION TO	85.03	174.10
	547598 SERVICES ALLOCATION TO	1,561.06	2,769.30
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	2.67	19.37
	Major Account 520000 Total	3,409.82	10,374.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.84	1,044.14
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	38.31	61.93
	Major Account 570000 Total	310.15	1,118.57
	590000 Government Aid		
	595100 CONTRACTUAL AID	45,780.36	181,674.36
	Major Account 590000 Total	45,780.36	181,674.36
	Fund 22390 Expenditures Total	63,397.16	251,174.95
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	741,583.76-	2,487,597.69-
	Major Account 460000 Total	741,583.76-	2,487,597.69-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.16-	822.60-
	Major Account 480000 Total	101.16-	822.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	178,627.02-	651,771.27-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	178,627.02	651,771.27
	Major Account 490000 Total		
	Fund 42300 Revenues Total	741,684.92-	2,488,420.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,688.37	819,268.55
	511300 OVERTIME PAYMENTS	583.47	2,245.54
	511998 LEAVE SALARY	32,911.01	158,983.02
	512998 SALARY ALLOCATION TO	32,399.20	135,186.78
	515100 RETIREMENT PLANS EXPENSE	12,075.40	61,513.27
	515200 FICA EXPENSE	11,209.42	57,365.78
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	52.40
	515500 HEALTH INSURANCE EXPENSE	38,702.71	188,479.52
	518998 LEAVE BENEFIT	12,045.53	55,276.77
	519898 BENEFITS ALLOCATION TO	10,946.75	74,636.76
	Major Account 510000 Total	311,572.34	1,553,008.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.13	750.25
	521198 POSTAGE ALLOCATION TO	5.87	175.16
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	2,848.14	7,043.32
	521498 IT ALLOCATION TO	37,811.52	112,406.01
	521500 PUBLICATION & PRINT EXP	3,159.24	9,090.42
	521501 RECORDS MANAGEMENT EXPENSE		2.55
	522100 DUES & SUBSCRIPTIONS	2,609.01	4,330.66
	522200 CONFERENCE REGISTRATION	85.00	3,348.60
	524600 RENT EXPENSE-BUILDINGS	461.23	1,728.98
	524998 FACILITIES ALLOCATION TO	28,589.87	151,147.67
	525500 RENT EXP-OTHER PERS PROP	30.00-	75.00-
	525598 OFFICE EXP ALLOCATION TO	14.04-	20,730.98
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES	1,550.51	5,410.45
	531200 IT SUPPLIES	.32-	111.91

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		
	532100 NON-CAPITALIZED EQUIP PU		7,906.40
	532260 VOICE EQUIP	.16-	10.78
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	535198 SUPPLIES ALLOCATION TO	1,026.88	3,116.33
	538100 VEHICLE & EQUIP SUPPLIES EXP	50.51	50.51
	542100 SOS TEMP SERV-PERSONEL	1,367.70	1,367.70
	543100 IT CONSULTING-APPLICATION	2,007.18	3,660.71
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	7,558.67
	547300 INTERPRETER SERVICES	29.00	29.00
	547598 SERVICES ALLOCATION TO	34,637.78	60,054.16
	548700 REFUSE/RECYCLING	26.80	86.00
	554900 OTHER CONTRACTUAL SERVICE	130,000.00	180,515.36
	555310 COTS LICENSE FEES		51.40
	555340 COTS MAINTENANCE		187,586.04
	559100 OTHER OPERATING EXP	2,817.55	20,015.68
	559198 MISC ALLOCATION TO	59.11	4,846.37
	Major Account 520000 Total	253,194.87	796,735.96
	570000 Travel Expenses		
	571100 LODGING	502.98-	4,032.00
	571800 MEALS - TRAVEL STATUS	939.05	939.05
	572100 COMMERCIAL TRANSPORTATION	7.60-	520.57
	573100 STATE OWNED TRANSPORTATION	1,298.58	3,136.93
	574500 PERSONAL VEHICLE MILEAGE	2,229.94	10,854.15
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	850.48	1,599.54
	Major Account 570000 Total	4,807.47	21,129.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	343.98	343.98
	Major Account 580000 Total	343.98	343.98
	Fund 42300 Expenditures Total	569,918.66	2,371,218.07
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,697.80-	337,727.56-
	Major Account 460000 Total	99,697.80-	337,727.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.72-	4,992.45-
	Major Account 480000 Total	955.72-	4,992.45-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	201.48-	4,399.91-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	933,054.13-	3,676,530.80-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	1,088,964.07	3,676,530.80
	Major Account 490000 Total	155,708.46	4,645.23-
	Fund 42310 Revenues Total	55,054.94	347,365.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,531.58	770,629.35
	511300 OVERTIME PAYMENTS	425.96	1,262.98
	511800 COMPENSATORY TIME PAID	2,327.55	12,745.71
	511998 LEAVE SALARY	34,152.65	152,841.84
	511999 JOURNAL ALLOCATIONS	221,855.81-	1,021,426.72-
	512100 VACATION LEAVE EXPENSE	99,519.95	529,058.06
	512200 SICK LEAVE EXPENSE	55,350.54	276,228.51
	512300 HOLIDAY LEAVE EXPENSE	59,944.30	187,301.16
	512400 MILITARY LEAVE EXPENSE	357.75	3,071.50
	512500 FUNERAL LEAVE EXPENSE	4,224.98	11,743.46
	512600 CIVIL LEAVE EXPENSE	560.45	1,602.19
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE	54.84	95.97
	512998 SALARY ALLOCATION TO	7,081.08	30,569.61
	512999 SALARY ALLOCATION FROM	169,553.89-	767,735.10-
	515100 RETIREMENT PLANS EXPENSE	29,193.49	134,173.66
	515200 FICA EXPENSE	27,559.53	126,458.97
	515400 LIFE & ACCIDENT INS EXP	332.18	1,686.15
	515500 HEALTH INSURANCE EXPENSE	73,882.26	349,574.44
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP		2,490.18
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	11,660.11	49,485.39
	518999 LEAVE BENEFIT OFFSET	72,054.68-	333,451.98-
	519898 BENEFITS ALLOCATION TO	2,377.20	15,011.40
	519899 BENEFITS ALLOCATION FROM	57,909.17-	438,693.57-
	Major Account 510000 Total	55,162.85	264,194.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.86	1,560.18
	521198 POSTAGE ALLOCATION TO	1.11	506.01

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		
	521199 POSTAGE ALLOCATION FROM	31.86-	1,962.30-
	521300 FREIGHT EXPENSE	1,364.88	13,353.13
	521400 CIO CHARGES	168,283.25	383,630.29
	521498 IT ALLOCATION TO	9,285.36	27,922.90
	521499 IT ALLOCATION FROM	170,862.33-	427,982.24-
	521500 PUBLICATION & PRINT EXP	2,609.84	7,039.25
	521501 RECORDS MANAGEMENT EXP		1,139.84
	521900 AWARDS EXPENSE	50.80	203.20
	522100 DUES & SUBSCRIPTION EXP	425.00	26,340.90
	522200 CONFERENCE REGISTRATION	69.98	1,583.85
	523201 NATURAL GAS		342.15
	523202 ELECTRICITY	3,533.46	22,691.89-
	523203 WATER	882.87	3,042.45
	523204 SEWER	879.49	3,012.74
	524600 RENT EXP BUILDINGS	45,305.59	228,458.54
	524998 FACILITIES ALLOCATION TO	3,284.44	15,446.82
	524999 FACILITIES ALLOCATION FROM	57,845.61-	302,439.74-
	525200 RENT EXP-DATA PROC EQUIP	362.00	724.00
	525500 RENT EXP-OTHER PERS PROP	135.00-	615.00-
	525598 OFFICE EXP ALLOCATION TO	33.18	3,239.15
	525599 OFFICE EXP ALLOCATION FROM	9.26-	70,593.95-
	526100 REP & MAINT-REAL PROPERT	2,692.61	45,468.34
	527600 REP & MAINT-HOUSE/INST E		292.73
	531100 OFFICE SUPPLIES EXPENSE	1,123.03	5,612.05
	531200 IT SUPPLIES	25.08-	2,249.61
	532100 NON-CAPITALIZED ASSET PURCHAS	110.38	69,898.88
	532280 VIDEO EQUIP	.78-	16,199.07
	533100 HOUSEHOLD & INSTIT EXP	1,780.96	7,127.28
	533900 FOOD EXPENSE-INSTITUTIONS	79.66	79.66
	534800 CONST & MAINT SUP EXP	968.03	3,923.82
	534900 MISCELLANEOUS SUP EXP	139.70-	229.15
	535100 MEDICAL SUPPLIES		2,873.00
	535198 SUPPLIES ALLOCATION TO	903.56	5,541.03
	535199 SUPPLIES ALLOCATION FROM	5,889.11-	27,030.95-
	541100 ACCTG & AUDITING SERVICES	167,515.36	286,878.36
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	314.00	2,994.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,746.75	1,746.75
	543100 IT CONSULTING-APPLICATION	9,577.11	24,975.05
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	7,000.28
	547598 SERVICES ALLOCATION TO	6,616.60	15,318.18
	547599 SERVICES ALLOCATION FROM	187,619.68-	357,579.31-
	548500 LAWN/LANDSCAPE/SNOW REMOV		213.86
	548600 PEST CONTROL	184.07	237.81
	548700 REFUSE/RECYCLING	460.04	1,893.13
	549200 JANITORIAL/SECURITY SRVS		21,765.00
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	13,428.50
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE		9,737.86
	559198 MISC ALLOCATION TO	11.13	888.17
	559199 MISC ALLOCATION FROM	319.80-	26,268.70-
	Major Account 520000 Total	17,822.58	35,432.05
	570000 Travel Expenses		
	571100 LODGING	155.42-	1,061.58
	571800 MEALS - TRAVEL STATUS	155.42	155.42
	572100 COMMERCIAL TRANSPORTATIO		777.69
	573100 STATE-OWNED TRANSPORT	249.37	493.26
	574500 PERSONAL VEHICLE MILEAGE	48.44	787.42
	574600 CONTRACTUAL SERV-TRAVEL	4,153.43	4,153.43
	575198 TRAVEL ALLOCATION TO	160.02	304.20
	575199 TRAVEL ALLOCATION FROM	4,600.88-	9,047.44-
	Major Account 570000 Total	10.38	1,314.44-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,629.96
	586900 OTHER FIXED ASSETS		3,084.00
	Major Account 580000 Total		12,713.96
	Fund 42310 Expenditures Total	72,995.81	311,025.57
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433.20-	6,140.65-
	493200 OPERATING TRANSFERS OUT		1,312.03
	Major Account 490000 Total	433.20-	4,828.62-
	Fund 42311 Revenues Total	433.20-	4,828.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.05	2,459.98

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			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	15.98	535.29
	512998 SALARY ALLOCATION TO	23.17	297.08
	515100 RETIREMENT PLANS EXPENSE	17.81	184.31
	515200 FICA EXPENSE	16.56	173.66
	515500 HEALTH INSURANCE EXPENSE	59.79	504.02
	518998 LEAVE BENEFIT	5.55	196.93
	519898 BENEFITS ALLOCATION TO	7.93	205.74
	Major Account 510000 Total	383.84	4,557.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41
	521498 IT ALLOCATION TO	21.60	71.94
	524998 FACILITIES ALLOCATION TO	.40	9.35
	525598 OFFICE EXP ALLOCATION TO	.01-	38.81
	535198 SUPPLIES ALLOCATION TO	.47	4.59
	547598 SERVICES ALLOCATION TO	26.21	137.22
	559198 MISC ALLOCATION TO	.04	7.01
	Major Account 520000 Total	48.71	269.33
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.65	2.28
	Major Account 570000 Total	.65	2.28
	Fund 42311 Expenditures Total	433.20	4,828.62
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,768.29-	129,048.90-
	Major Account 460000 Total	4,768.29-	129,048.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	11.32-
	Major Account 480000 Total	1.20-	11.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	1,910.57-	2,665.91-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	1,910.57	2,665.91
	Major Account 490000 Total		245.32
	Fund 42318 Revenues Total	4,769.49-	128,814.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.87	3,281.86
	511998 LEAVE SALARY	146.14	306.90

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>
42318 SCSEP			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	259.54	489.51
	515100 RETIREMENT PLANS EXPENSE	125.55	245.87
	515200 FICA EXPENSE	120.27	234.48
	515500 HEALTH INSURANCE EXPENSE	285.32	600.88
	518998 LEAVE BENEFIT	37.33	85.83
	519898 BENEFITS ALLOCATION TO	83.85	158.55
	Major Account 510000 Total	2,733.87	5,403.88
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.07
	521498 IT ALLOCATION TO	215.99	276.35
	524998 FACILITIES ALLOCATION TO	8.78	40.98
	525598 OFFICE EXP ALLOCATION TO	.07-	15.94
	535198 SUPPLIES ALLOCATION TO	13.44	18.84
	547598 SERVICES ALLOCATION TO	226.58	233.15
	554900 OTHER CONTRACTUAL SERVICES		121,246.99
	559198 MISC ALLOCATION TO	.39	6.24
	Major Account 520000 Total	465.15	121,838.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.56	7.55
	Major Account 570000 Total	5.56	7.55
	Fund 42318 Expenditures Total	3,204.58	127,249.99
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,800.26-	381,281.92-
	Major Account 460000 Total	114,800.26-	381,281.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	45.25-
	Major Account 480000 Total	6.67-	45.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	32,926.21-	107,280.21-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	32,926.21	107,280.21
	Major Account 490000 Total		
	Fund 42330 Revenues Total	114,806.93-	381,327.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,625.94	145,930.71
	511700 EMPLOYEE BONUSES		1,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	6,507.35	29,119.93
	512998 SALARY ALLOCATION TO	6,865.84	25,872.16
	515100 RETIREMENT PLANS EXPENSE	2,368.35	10,927.93
	515200 FICA EXPENSE	2,321.51	10,852.22
	515500 HEALTH INSURANCE EXPENSE	3,925.53	16,332.95
	518998 LEAVE BENEFIT	1,487.35	8,513.70
	519898 BENEFITS ALLOCATION TO	2,342.76	13,776.75
	Major Account 510000 Total	57,444.63	262,826.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	41.24
	521198 POSTAGE ALLOCATION TO	1.29	33.92
	521400 CIO CHARGES	2.84	9.07
	521498 IT ALLOCATION TO	7,757.63	18,202.21
	521500 PUBLICATION & PRINT EXP	3,258.73	3,815.57
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,305.69
	524998 FACILITIES ALLOCATION TO	7,042.84	31,274.72
	525598 OFFICE EXP ALLOCATION TO	3.58-	2,444.22
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	15.33	465.01
	531200 IT SUPPLIES	12.99	12.99
	532100 NON-CAPITALIZED EQUIP PU	1,358.00	3,950.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	196.34	547.85
	547598 SERVICES ALLOCATION TO	7,651.61	13,087.46
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	57.50	406.43
	559198 MISC ALLOCATION TO	13.07	861.42
	Major Account 520000 Total	27,484.30	85,172.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.70	174.79
	573100 STATE-OWNED TRANSPORT	220.46	1,621.24
	574500 PERSONAL VEHICLE MILEAGE	388.63	2,126.00
	575198 TRAVEL ALLOCATION TO	187.93	333.48
	Major Account 570000 Total	804.72	4,255.51
	Fund 42330 Expenditures Total	85,733.65	352,253.89

42340 WIA-GREATER OMAHA

Revenues

480000 Revenues - Miscellaneous

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		
	481100 INVESTMENT INCOME	.02-	1,040.80-
	Major Account 480000 Total	.02-	1,040.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenues Total	.02-	273,763.65
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,226.53-	3,385,174.66-
	Major Account 460000 Total	686,226.53-	3,385,174.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.46-	1,017.23-
	Major Account 480000 Total	178.46-	1,017.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	55,930.91-	287,145.49-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	55,930.91	287,145.49
	Major Account 490000 Total		
	Fund 42350 Revenues Total	686,404.99-	3,386,191.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,208.05	301,879.52
	511240 TEMPORARY SALARIES-WORK	642.50	18,187.50
	511300 OVERTIME PAYMENTS	273.38	1,149.06
	511998 LEAVE SALARY	14,326.95	59,831.31
	512998 SALARY ALLOCATION TO	9,168.24	47,269.15
	512999 SALARY ALLOCATION FROM	3,473.09-	17,012.49-
	515100 RETIREMENT PLANS EXPENSE	3,630.36	22,689.53
	515200 FICA EXPENSE	3,447.70	22,661.27
	515500 HEALTH INSURANCE EXPENSE	11,540.96	67,824.91
	518998 LEAVE BENEFIT	4,507.46	20,237.02
	519898 BENEFITS ALLOCATION TO	3,063.42	24,642.45
	519899 BENEFITS ALLOCATION FROM	896.59-	4,386.21-
	Major Account 510000 Total	94,439.34	564,973.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.85	329.33
	521198 POSTAGE ALLOCATION TO	1.56	71.26
	521199 POSTAGE ALLOCATION FROM		11.11-

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		
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	2,037.80	10,755.34
	521498 IT ALLOCATION TO	9,528.88	31,296.99
	521499 IT ALLOCATION FROM	1,721.38-	8,650.33-
	521500 PUBLICATION & PRINT EXP	1,866.85	4,880.96
	521501 RECORDS MANAGEMENT EXPENSE		28.58
	524600 RENT EXPENSE-BUILDINGS	403.57	1,326.59
	524998 FACILITIES ALLOCATION TO	6,173.23	35,940.22
	524999 FACILITIES ALLOCATION FROM	311.92-	6,182.08-
	525200 RENT EXP-DATA PROC EQUIP	68.00	136.00
	525598 OFFICE EXP ALLOCATION TO	.91	10,808.96
	525599 OFFICE EXP ALLOCATION FROM	3.59-	22,085.75-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE	144.45	552.97
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP	.55-	38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	447.58	1,546.64
	535199 SUPPLIES ALLOCATION FROM	549.56-	1,048.14-
	541700 LEGAL RELATED EXPENSE		37.50
	543100 IT CONSULTING-APPLICATION	2,007.18	8,888.94
	543200 IT CONSULTING-HW/SW SUPP	379.50	759.05
	547598 SERVICES ALLOCATION TO	9,254.20	19,196.37
	547599 SERVICES ALLOCATION FROM	10.02-	277.99-
	548700 REFUSE/RECYCLING	3.51	5.74
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	83,333.32
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	15.76	1,711.12
	Major Account 520000 Total	113,174.13	321,514.89
	570000 Travel Expenses		
	571100 LODGING	5.41-	6,684.80
	571800 MEALS - TRAVEL STATUS	1,593.65	1,593.65
	572100 COMMERCIAL TRANSPORTATIO	3.80-	260.29
	573100 STATE-OWNED TRANSPORT	399.87	1,848.94
	574500 PERSONAL VEHICLE MILEAGE	2,419.33	4,731.06
	575198 TRAVEL ALLOCATION TO	226.87	483.57

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>
42350 WIOA			
	570000 Travel Expenses		
	Major Account 570000 Total	4,630.51	15,602.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	171.99	171.99
	Major Account 580000 Total	171.99	171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,778.59	92,171.47
	592111 ALL OTHER TRAINING	9,338.50	102,191.72
	592117 SUPPORTIVE SERVICES	3,523.26	37,515.57
	594100 SUBRECIPIENT PAYMENT		1,485,799.77
	594115 TRANSITIONAL JOB TRAIN SUBRECI		3,524.00
	594119 ALL OTHER TRAINING SUBRECIPIEN		320,378.48
	Major Account 590000 Total	31,640.35	2,041,581.01
	Fund 42350 Expenditures Total	244,056.32	2,943,843.22
42380 REED ACT FUNDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284.39-
	Major Account 480000 Total		284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	387,375.00-	472,890.64-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total	387,375.00-	230,754.94-
	Fund 42380 Revenues Total	387,375.00-	231,039.33-
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,601.38
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	Major Account 520000 Total		96,800.42-
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	387,375.00	387,375.00
	Major Account 580000 Total	387,375.00	387,375.00
	Fund 42380 Expenditures Total	387,375.00	290,574.58
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,220,945.84-	14,365,088.38-
	Major Account 460000 Total	1,220,945.84-	14,365,088.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	275.00-
	Major Account 470000 Total	50.00-	275.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.73-	4,370.07-
	Major Account 480000 Total	449.73-	4,370.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	698,234.37-	2,231,818.15-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	542,324.43	2,231,818.15
	Major Account 490000 Total	155,909.94-	31,863.74-
	Fund 42390 Revenues Total	1,377,355.51-	14,401,597.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,406.23	396,075.31
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,100.57	288,815.79
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,223.73	135,241.31
	511152 PERM SAL-WAGES UI NONMONETARY	130,955.40	675,184.46
	511153 PERM SAL-WAGES UI BENEFIT APPE	62,951.67	381,537.59
	511154 PERM SAL-WAGES UI WAGE RECORD	17,617.83	100,080.44
	511155 PERM SAL-WAGES UI TAX	97,448.83	473,882.65
	511156 PERM SAL-WAGES UI BENE PAYMT	12,423.94	70,804.59
	511157 PERM SAL-WAGES UI PERFORMS	21,526.02	125,017.09
	511158 PERM SAL-WAGES UI SUPPORT	32,289.98	301,691.41
	511159 PERM SAL-WAGES UI TRADE	1,253.22	3,263.79
	511300 OVERTIME PAYMENTS	386.01	2,608.06
	511350 OVERTIME-UI INITIAL CLAIMS		5,754.59
	511351 OVERTIME-UI WEEKS CLAIMED		1,398.68
	511352 OVERTIME-UI NON MONETARY DETE	58.12	71.04
	511353 OVERTIME-UI BENEFIT APPEALS		10,981.45
	511355 OVERTIME-UI TAX		469.50
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		83.47
	511998 LEAVE SALARY	112,924.41	546,848.78
	512998 SALARY ALLOCATION TO	104,512.58	491,276.79
	515100 RETIREMENT PLANS EXPENSE	37,856.48	220,717.32
	515200 FICA EXPENSE	36,198.66	211,418.04
	515400 LIFE & ACCIDENT INS EXP	6.12	30.60
	515500 HEALTH INSURANCE EXPENSE	93,064.19	523,683.20
	518998 LEAVE BENEFIT	34,149.95	172,127.48
	519898 BENEFITS ALLOCATION TO	35,666.08	285,560.50

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		
	Major Account 510000 Total	965,020.02	5,424,776.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,005.96	96,460.82
	521198 POSTAGE ALLOCATION TO	19.64	1,087.06
	521300 FREIGHT EXPENSE	6.60	788.40
	521400 CIO CHARGES	98,534.48	272,329.25
	521498 IT ALLOCATION TO	96,441.74	222,153.18
	521500 PUBLICATION & PRINT EXP	30,246.60	114,299.08
	521501 RECORDS MANAGEMENT EXP		13,531.01
	522100 DUES & SUBSCRIPTIONS		4,600.00
	522200 CONFERENCE REGISTRATION	125.00	2,243.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	20,939.74
	524998 FACILITIES ALLOCATION TO	12,347.33	70,196.91
	525200 RENT EXP-DATA PROC EQUIP	952.00	1,904.00
	525500 RENT EXP-OTHER PERS PROP	91.00	475.00
	525598 OFFICE EXP ALLOCATION TO	1.82-	50,037.04
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	214.99	4,181.16
	531200 IT SUPPLIES	4.89-	574.54
	532100 NON-CAPITALIZED EQUIP PU	26,037.44	215,717.66
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	3,433.66	15,714.31
	541100 ACCTG & AUDITING SERVICES	1,247.47	12,221.95
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	778.00	2,979.16
	542153 SOS TEMP SERV UI APPEALS	6,290.27	79,774.63
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	22,764.21	42,058.49
	543200 IT CONSULTING-HW/SW SUPP	3,841.00	7,682.00
	547300 INTERPRETER SERVICES	1,964.57	19,228.23
	547598 SERVICES ALLOCATION TO	115,427.28	224,767.35
	548700 REFUSE/RECYCLING	26.04	26.04
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	227.90	3,570,050.89
	555310 COTS LICENSE FEES		321.28
	555340 COTS MAINTENANCE		1,878,607.18

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		
	555510 SAAS SUBSCRIPTION FEES	5,149.03	37,515.41
	559100 OTHER OPERATING EXPENSE	25,707.06	2,596,571.57
	559198 MISC ALLOCATION TO	196.78	17,664.68
	Major Account 520000 Total	476,242.84	9,646,324.96
	570000 Travel Expenses		
	571100 LODGING	201.28	2,020.48
	571800 MEALS - TRAVEL STATUS	483.84	483.84
	572100 COMMERCIAL TRANSPORTATION	3.80-	641.69
	573100 STATE-OWNED TRANSPORT	19.92	970.50
	574500 PERSONAL VEHICLE MILEAGE	1,078.85	3,946.92
	574600 CONTRACTUAL SERV-TRAVEL	1,083.75	1,083.75
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575198 TRAVEL ALLOCATION TO	2,831.05	5,664.86
	Major Account 570000 Total	5,792.89	14,910.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	16,597.37	42,928.73
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	518.00	8,847.00
	Major Account 590000 Total	17,115.37	51,775.73
	Fund 42390 Expenditures Total	1,464,171.12	15,137,787.37
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,950.34-
	Major Account 480000 Total		168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,476,670.40-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		1,307,720.06-
	Fund 62310 Revenues Total		1,476,670.40-
	Program Revenues	3,345,703.65-	23,620,394.81-
	Program Expenditures	2,911,714.30	22,172,521.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	475100 REGISTRATION / LICENSE F	1,075.00-	8,575.00-
	Major Account 470000 Total	1,075.00-	8,585.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	23,150.24-	93,324.71-
	493202 ALLOCATION TRANSFERS OUT	23,150.24	93,324.71
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,075.00-	8,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,239.36	115,626.67
	511300 OVERTIME PAYMENTS		4,466.31
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	9,826.82	25,789.41
	512998 SALARY ALLOCATION TO	3,897.07	17,143.33
	515100 RETIREMENT PLANS EXPENSE	1,590.41	8,992.12
	515200 FICA EXPENSE	1,481.37	8,458.13
	515500 HEALTH INSURANCE EXPENSE	5,344.70	29,312.05
	518998 LEAVE BENEFIT	4,037.75	9,319.19
	519898 BENEFITS ALLOCATION TO	1,332.07	9,286.04
	Major Account 510000 Total	48,749.55	228,893.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.45	2,418.08
	521198 POSTAGE ALLOCATION TO	.73	30.95
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	322.54	1,574.07
	521498 IT ALLOCATION TO	3,575.36	7,728.97
	521500 PUBLICATION & PRINT EXP	366.91	794.10
	521501 RECORDS MANAGEMENT EXP		140.39
	522200 CONFERENCE REGISTRATION	2.16-	146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	370.65
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	29.15
	524998 FACILITIES ALLOCATION TO	215.01	1,385.75
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525598 OFFICE EXP ALLOCATION TO	.65-	1,360.72
	526100 REP & MAINT-REAL PROPERT		6,324.90
	531100 OFFICE SUPPLIES EXPENSE	116.66	435.16
	531200 IT SUPPLIES		9.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,058.84
	533100 HOUSEHOLD & INSTIT EXP	21.49	21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP	19.51	124.72
	535198 SUPPLIES ALLOCATION TO	114.09	485.56
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		1,853.08
	547598 SERVICES ALLOCATION TO	4,344.49	7,783.69
	548700 REFUSE/RECYCLING	1.14	1.14
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		336.50
	559198 MISC ALLOCATION TO	7.41	95.87
	Major Account 520000 Total	9,783.94	58,639.80
	570000 Travel Expenses		
	571100 LODGING	43.21-	389.51
	571600 MEALS - TAXABLE		.28-
	571800 MEALS - TRAVEL STATUS	166.35	166.35
	573100 STATE-OWNED TRANSPORT	822.11	3,646.12
	574500 PERSONAL VEHICLE MILEAGE		29.23
	575198 TRAVEL ALLOCATION TO	106.60	212.40
	Major Account 570000 Total	1,051.85	4,443.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	573.66	1,657.44
	Major Account 580000 Total	573.66	1,657.44
	Fund 10000 Expenditures Total	60,159.00	293,633.82
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	26,730.00-	184,300.00-
	Major Account 470000 Total	26,730.00-	184,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.25-	8,531.56-
	Major Account 480000 Total	1,591.25-	8,531.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,448.89-	55,360.61-
	493202 ALLOCATION TRANSFERS OUT	12,448.89	55,360.61
	Major Account 490000 Total		
	Fund 22330 Revenues Total	28,321.25-	192,831.56-
Expenditures	510000 Personal Services		

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			
511100 PERMANENT SALARIES-WAGES	11,483.56	69,049.38	
511300 OVERTIME PAYMENTS	11.98	2,197.97	
511700 EMPLOYEE BONUSES		500.00	
511998 LEAVE SALARY	3,675.78	13,399.60	
512998 SALARY ALLOCATION TO	2,240.08	10,670.55	
515100 RETIREMENT PLANS EXPENSE	860.85	5,335.15	
515200 FICA EXPENSE	785.97	4,964.36	
515500 HEALTH INSURANCE EXPENSE	2,995.30	17,520.48	
518998 LEAVE BENEFIT	1,404.97	4,511.26	
519898 BENEFITS ALLOCATION TO	764.56	5,937.65	
Major Account 510000 Total	24,223.05	134,086.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	516.43	2,392.47	
521198 POSTAGE ALLOCATION TO	.42	16.16	
521400 CIO CHARGES	918.14	4,762.86	
521498 IT ALLOCATION TO	2,024.96	4,542.43	
521500 PUBLICATION & PRINT EXP	241.24	507.57	
521501 RECORDS MANAGEMENT EXP		42.84	
524998 FACILITIES ALLOCATION TO	201.05	1,279.29	
525200 RENT EXP-DATA PROC EQUIP	34.00	68.00	
525598 OFFICE EXP ALLOCATION TO	.53	901.54	
531100 OFFICE SUPPLIES EXPENSE	110.43	214.08	
533100 HOUSEHOLD & INSTIT EXP		135.99	
535198 SUPPLIES ALLOCATION TO	84.22	359.08	
538100 VEHICLE & EQUIP SUP EXP		7.20	
541700 LEGAL RELATED EXPENSE		100.00	
543100 IT CONSULTING-APPLICATION	5,698.41	27,800.49	
547598 SERVICES ALLOCATION TO	2,463.09	4,911.96	
555310 COTS LICENSE FEES		51.40	
559198 MISC ALLOCATION TO	4.19	58.39	
Major Account 520000 Total	12,297.11	48,151.75	
570000 Travel Expenses			
571100 LODGING	80.33	192.00	
571800 MEALS - TRAVEL STATUS	80.33	80.33	
573100 STATE-OWNED TRANSPORTATION EXP	25.45	806.23	
575198 TRAVEL ALLOCATION TO	60.37	124.87	
Major Account 570000 Total	85.82	1,203.43	
Fund 22330 Expenditures Total	36,605.98	183,441.58	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,071.66-	271,945.06-
	Major Account 460000 Total	82,071.66-	271,945.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	34.87-
	Major Account 480000 Total	5.55-	34.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	21,669.95-	78,957.13-
	493200 OPERATING TRANSFERS OUT	21.23	16,228.88
	493202 ALLOCATION TRANSFERS OUT	21,669.95	78,957.13
	Major Account 490000 Total	21.23	
	Fund 42320 Revenues Total	82,055.98-	271,979.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,281.69	97,663.63
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	4,618.27	19,414.08
	512998 SALARY ALLOCATION TO	3,503.59	13,562.38
	515100 RETIREMENT PLANS EXPENSE	1,518.78	7,315.93
	515200 FICA EXPENSE	1,416.25	6,751.44
	515500 HEALTH INSURANCE EXPENSE	4,628.97	26,739.99
	518998 LEAVE BENEFIT	1,787.05	7,935.54
	519898 BENEFITS ALLOCATION TO	1,197.87	7,367.59
	Major Account 510000 Total	38,952.47	186,781.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10	446.70
	521198 POSTAGE ALLOCATION TO	.68	31.15
	521300 FREIGHT EXPENSE		44.34
	521400 CIO CHARGES	421.36	2,274.14
	521498 IT ALLOCATION TO	3,221.38	6,360.06
	521500 PUBLICATION & PRINT EXPENSE	990.92	1,030.53
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522200 CONFERENCE REGISTRATION	19.40-	1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	3,335.90
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	175.26	1,007.82
	525598 OFFICE EXP ALLOCATION TO	.78-	1,094.84
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE	55.96	1,989.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	531200 IT SUPPLIES		85.50
	532100 NON-CAPITALIZED ASSET PURCHASE		6,599.45
	533100 HOUSEHOLD & INSTIT EXP	193.44	193.44
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP	175.61	1,122.61
	535198 SUPPLIES ALLOCATION TO	98.24	411.34
	547598 SERVICES ALLOCATION TO	3,913.79	6,605.96
	548700 REFUSE/RECYCLING	2.37	2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	6.67	69.50
	Major Account 520000 Total	10,004.78	38,049.38
	570000 Travel Expenses		
	571100 LODGING	466.31	1,777.67
	571600 MEALS - TAXABLE		2.52-
	571800 MEALS - TRAVEL STATUS	580.60	580.60
	573100 STATE-OWNED TRANSPORT	584.48	3,209.88
	574500 PERSONAL VEHICLE MILEAGE		263.09
	575198 TRAVEL ALLOCATION TO	96.05	174.25
	Major Account 570000 Total	1,727.44	6,002.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,162.94	14,916.96
	Major Account 580000 Total	5,162.94	14,916.96
	Fund 42320 Expenditures Total	55,847.63	245,750.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,100.00-	31,820.00-
	Major Account 480000 Total	14,100.00-	31,820.00-
	Fund 61270 Revenues Total	14,100.00-	31,820.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61360 Revenues Total		900.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		310.00-
	Major Account 520000 Total		310.00-
	Fund 61360 Expenditures Total		310.00-
	Program Revenues	125,552.23-	506,116.49-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>152,612.61</u>	<u>722,515.75</u>

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
	Major Account 580000 Total		61,069.80
	Fund 22320 Expenditures Total		61,069.80
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.06	27.64-
	Major Account 480000 Total	17.06	27.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	7,044.55-	342,439.99-
	Major Account 490000 Total	7,044.55-	342,439.99-
	Fund 42380 Revenues Total	7,027.49-	342,467.63-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,044.55	342,484.69
	Major Account 580000 Total	7,044.55	342,484.69
	Fund 42380 Expenditures Total	7,044.55	342,484.69
	Program Revenues	7,027.49-	342,467.63-
	Program Expenditures	7,044.55	403,554.49
	Agency Revenues	3,478,283.37-	39,664,256.81-
	Agency Expenditures	3,071,371.46	55,390,838.85

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,576.00-	15,947.75-
	471111 ONLINE DRIVER RECORDS	163,101.93-	861,128.47-
	473100 DRIVERS LICENSE FEES	27,424.50-	160,867.00-
	473105 ONLINE DRIVER LICENSE	162,444.00-	924,236.75-
	473110 DRIVER TRAINING SCHOOL	50.00-	250.00-
	473111 DRIVER TRAINING INSTRUCTO	50.00-	290.00-
	473112 3RD PARTY CDL TESTING	100.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	1,725.00-	12,900.00-
	473133 ONLINE REINSTATE. FEES	39,300.00-	205,725.00-
	473300 VEHICLE TITLE FEES	13.00-	29.00-
	Major Account 470000 Total	396,784.43-	2,181,973.97-
	Fund 10000 Revenues Total	396,784.43-	2,181,973.97-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	156.00-	1,704.00-
	Major Account 470000 Total	156.00-	1,704.00-
	Fund 20931 Revenues Total	156.00-	1,704.00-
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	2,746.00-	15,728.00-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	2,746.00-	15,734.00-
	Fund 22010 Revenues Total	2,746.00-	15,734.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	47.50-	356.00-
	Major Account 470000 Total	47.50-	356.00-
	Fund 22030 Revenues Total	47.50-	356.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	624.00-	6,516.00-
	471111 ONLINE DRIVER RECORDS	323,320.00-	1,370,420.00-
	Major Account 470000 Total	323,944.00-	1,376,936.00-

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	822.85-	1,314.58-
	Major Account 480000 Total	822.85-	1,314.58-
	Fund 22410 Revenues Total	324,766.85-	1,378,250.58-
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	287,661.34-	742,283.97-
	Major Account 470000 Total	287,661.34-	742,283.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.35-	846.58-
	Major Account 480000 Total	410.35-	846.58-
	Fund 22420 Revenues Total	288,071.69-	743,130.55-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.00-	6,125.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	8,789.00-	60,513.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	21,828.00-	59,868.00-
	Major Account 470000 Total	31,307.00-	127,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.36-	4,805.19-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	799.36-	3,443.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenues Total	157,106.36-	780,524.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,729.91	263,360.04
	511300 OVERTIME PAYMENTS	911.06	911.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,007.36	38,205.09
	512200 SICK LEAVE EXPENSE	1,864.84	17,709.34
	512300 HOLIDAY LEAVE EXPENSE	2,979.06	9,318.72
	515100 RETIREMENT PLANS EXPENSE	4,529.65	25,199.70
	515200 FICA EXPENSE	4,255.06	23,389.77
	515500 HEALTH INSURANCE EXPENSE	13,132.12	64,586.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	82,409.06	450,272.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,386.18	20,025.67
	521410 OCIO-VOICE	1,119.95	6,639.50
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	12,916.86	70,349.95
	521500 PUBLICATION & PRINT EXP	3,081.16	11,431.69
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,078.73
	524600 RENT EXPENSE-BUILDINGS	2,875.99	16,137.92
	524900 RENT EXP-DEPR SURCHARGE	983.99	4,919.95
	531100 OFFICE SUPPLIES EXPENSE	191.00	10,605.61
	533900 FOOD EXPENSE-INSTITUTIONS		29.40
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	101.52	101.52
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	32,596.65	178,796.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.67	608.33
	Major Account 570000 Total	63.67	608.33
	Fund 22430 Expenditures Total	115,069.38	629,678.09
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	756.77-	22,762.81-
	471102 SEE CHART OF ACCOUNTS	40,493.00-	172,117.00-
	471110 DR ABSTRACT FEES	368.00-	2,284.25-
	471111 ONLINE DRIVER RECORDS	23,425.28-	123,707.37-
	471112 DRIVER MONITORING	837.84-	2,121.96-
	471120 VEHICLE RECORD SEARCHES	14,136.25-	81,792.61-
	471122 ONLINE VEHICLE RECORDS	15,161.20-	85,677.60-
	472200 REPROD & PUBLICATIONS		377.58-
	473100 DRIVERS LICENSE FEES	238,430.75-	1,379,289.50-
	473101 SECURITY SURCHARGE	120,303.00-	694,482.00-
	473105 ONLINE DRIVER LICENSE	161,184.50-	908,236.75-

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		
	473106 ONLINE SECURITY FEE	59,598.00-	335,605.50-
	473110 DRIVER TRAINING SCHOOL		800.00-
	473131 DRIVER REINSTATEMENT FEES	6,075.00-	30,825.00-
	473133 ONLINE REINSTATEMENTS	79,700.00-	412,500.00-
	473200 VEHICLE REGIST & PLATE F	367,012.96-	2,138,624.43-
	473204 HISTORICAL PLATE FEES	67,718.00-	385,899.50-
	473207 ORGANIZATIONAL PLATE FEE	34,704.28-	191,957.50-
	473208 SPECIAL INTEREST PLATES	3,218.76-	20,200.07-
	473210 MESSAGE PLATE	93,255.11-	542,363.81-
	473211 SPIRIT PLATE	6,300.00-	38,892.00-
	473212 GOLD STAR MESSAGE PLATE	114.17-	657.51-
	473213 MILITARY HONOR	5,683.37-	34,559.20-
	473214 SESQUICENTENNIAL PLT	2,952.67-	17,269.88-
	473215 MOUNTAIN LION PLATE	4,017.51-	22,254.23-
	473216 BREAST CANCER PLATE	713.33-	4,708.31-
	473217 CHOOSE LIFE PLATE	806.68-	4,842.51-
	473218 NATIVE AMERICAN PLATE	672.49-	3,568.33-
	473219 DONATE LIFE PLATE	160.84-	1,057.51-
	473220 DOWN SYNDROME AWARENESS PLATE	91.67-	458.33-
	473221 PETS FOR VETS PLATE	141.67-	930.00-
	473222 PROSTATE CANCER PLATE		95.00-
	473223 SAMMY SUPERHEROS PLATE	100.00-	360.83-
	473224 SUPPORT OUR TROOPS PLATE	226.04-	1,472.92-
	473225 SUPPORT THE ARTS PLATE	305.83-	2,661.67-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	210.00-	1,158.33-
	473227 WILDLIFE CONSERVATION PLATE	534.18-	3,688.36-
	473300 VEHICLE TITLE FEES	301,342.63-	1,700,267.27-
	473310 BONDED TITLES	1,270.00-	7,280.00-
	473320 VIN PLATES	460.00-	2,160.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	400.00-
	475100 REGISTRATION / LICENSE F	100.00-	1,050.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,652,631.78-	9,381,617.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,891.64-	61,141.41-
	484500 REIMB NON-GOVT SOURCES		434.68-
	486400 CASH OVER ADJUSTMENT	2.75-	99.86-
	Major Account 480000 Total	11,894.39-	61,675.95-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,173.00-	6,227.65-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	1,173.00-	6,214.65-
	Fund 22450 Revenues Total	1,665,699.17-	9,449,508.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,496.59	2,567,761.17
	511300 OVERTIME PAYMENTS	8,896.17	49,581.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	776.32	1,532.93
	512100 VACATION LEAVE EXPENSE	32,065.00	225,098.77
	512200 SICK LEAVE EXPENSE	30,104.58	131,618.40
	512300 HOLIDAY LEAVE EXPENSE	30,192.86	90,193.39
	512500 FUNERAL LEAVE EXPENSE	977.19	4,050.80
	512600 CIVIL LEAVE EXPENSE	58.85	58.85
	512700 INJURY LEAVE EXPENSE	134.50	470.75
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	46,552.74	230,377.65
	515200 FICA EXPENSE	42,903.37	211,861.39
	515500 HEALTH INSURANCE EXPENSE	165,642.29	820,147.23
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516400 UNEMPLOYM COMP INS EXP	2,908.80	2,908.80
	516500 WORKERS COMP PREMIUMS		83,025.38
	Major Account 510000 Total	879,709.26	4,421,966.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,327.41	531,214.30
	521290 COM EXPENSE - DATA ONLY	74.93	3,034.81
	521300 FREIGHT EXPENSE	281.07	452.37
	521400 CIO CHARGES	112.80	831.20
	521410 OCIO VOICE	15,149.87	75,181.12
	521420 OCIO DATA	32,562.54	142,669.84
	521430 OCIO IM SERVICES	166,946.27	765,771.18
	521440 EQUIP RENTAL IMSERVICES	9,837.00	49,598.00
	521500 PUBLICATION & PRINT EXP	24,301.97	190,524.03
	521800 CASH SHORT ADJUSTMENT	5.25	50.00
	521900 AWARDS EXPENSE		602.34
	522100 DUES & SUBSCRIPTION EXP	18,313.66	69,272.25
	522200 CONFERENCE REGISTRATION	162.50	1,762.50
	522700 DEFICIENCY CLAIMS		30.00

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		
	522800 E-COMMERCE OPER EXP	47.00	306.80
	524600 RENT EXPENSE-BUILDINGS	82,241.78	414,172.51
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	16,144.30
	526100 REP & MAINT-REAL PROPERT		1,655.00
	527100 REP & MAINT-OFFICE EQUIP		2,761.84
	527200 REP & MAINT-MOTOR VEHICL		910.35
	531100 OFFICE SUPPLIES EXPENSE	11,197.55	59,235.29
	532100 NON-CAPITALIZED EQUIP PU	15,169.40	89,183.61
	533100 HOUSEHOLD & INSTIT EXP	169.21	6,843.06
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	538100 VEHICLE & EQUIP SUP EXP	849.34	1,671.93
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE		5,960.00
	541700 LEGAL RELATED EXPENSE		223.50
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES	7,433.36	7,433.36
	545000 LABORATORY SERVICES	90.50	1,040.75
	547100 EDUCATIONAL SERVICES		6,207.01
	548700 REFUSE/RECYCLING	106.64	925.04
	549200 JANITORIAL/SECURITY SRVS	135.00	270.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	4,582.50	44,387.46
	554900 OTHER CONTRACTUAL SERVICES	233,816.62	1,343,278.37
	555310 COTS LICENSE FEES	2,598.00	19,054.40
	555340 COTS MAINTENANCE		219.86
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE	6,742.67	68,029.31
	556100 INSURANCE EXPENSE		5,574.00
	556300 SURETY & NOTARY BONDS	1,773.25	1,873.25
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	731,256.95	4,104,652.08
	570000 Travel Expenses		
	571100 LODGING	5,428.23	18,663.53
	571600 MEALS - TAXABLE	18.90	201.21-
	571800 MEALS - TRAVEL STATUS	1,462.20	7,438.56

Secure Version - Prior Month

As of November 30, 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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	19,305.38	98,435.88
	574500 PERSONAL VEHICLE MILEAGE	1,627.25	13,486.01
	575100 MISC TRAVEL EXPENSE	164.00	311.50
	Major Account 570000 Total	28,005.96	138,353.27
	Fund 22450 Expenditures Total	1,638,972.17	8,664,971.94
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,200.00-	65,120.00-
	Major Account 470000 Total	12,200.00-	65,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.66-	1,598.71-
	Major Account 480000 Total	322.66-	1,598.71-
	Fund 22460 Revenues Total	12,522.66-	66,718.71-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,898.10	14,772.77
	Major Account 590000 Total	2,898.10	14,772.77
	Fund 22460 Expenditures Total	2,898.10	14,772.77
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,870.13-	6,278.18-
	473910 1% VTR MVT	244,898.64-	1,312,898.46-
	Major Account 470000 Total	247,768.77-	1,319,176.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,534.64-	39,011.78-
	Major Account 480000 Total	7,534.64-	39,011.78-
	Fund 22470 Revenues Total	255,303.41-	1,358,188.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,691.19	100,386.01
	512100 VACATION LEAVE EXPENSE	632.64	3,867.81
	512200 SICK LEAVE EXPENSE	821.07	3,391.27
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	3,338.67
	512500 FUNERAL LEAVE EXPENSE		79.08
	515100 RETIREMENT PLANS EXPENSE	1,666.68	8,316.46
	515200 FICA EXPENSE	1,525.91	7,611.87
	515500 HEALTH INSURANCE EXPENSE	4,700.80	23,504.00
	Major Account 510000 Total	30,151.18	150,495.17
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	18,927.84	98,867.77
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		655,000.00
	Major Account 520000 Total	18,927.84	832,836.02
	Fund 22470 Expenditures Total	49,079.02	983,331.19
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	31,897.00-	69,622.00-
	473504 TRIP & FUEL PERMITS	29,465.00-	166,430.00-
	Major Account 470000 Total	61,362.00-	236,052.00-
	Fund 22710 Revenues Total	61,362.00-	236,052.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	142.50-	1,068.00-
	Major Account 470000 Total	142.50-	1,068.00-
	Fund 26720 Revenues Total	142.50-	1,068.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,148.75-	14,789.45-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total	2,148.75-	29,137.71-
	Fund 42410 Revenues Total	2,148.75-	29,137.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	243.29	1,132.88
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	532100 NON-CAPITALIZED EQUIP PU		1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES		12,515.00
	Major Account 520000 Total	1,443.29	17,191.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,118.25	5,848.70
	Major Account 570000 Total	1,118.25	5,848.70
	Fund 42410 Expenditures Total	2,561.54	23,040.47
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	677,075.24	1,424,985.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	677,075.24	1,424,985.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,441.70-	31,241.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,433.00-	68,163.00-
	473210 MESSAGE PLATE	6,248.00-	47,888.50-
	473500 FLEET PRORATION FEES	2,045,591.76-	6,738,708.78-
	Major Account 470000 Total	2,068,714.46-	6,886,001.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,861.02-	200,828.37-
	Major Account 480000 Total	34,861.02-	200,828.37-
	Fund 61240 Revenues Total	1,426,500.24-	5,661,844.44-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	862,984.03-	2,833,896.63-
	Major Account 470000 Total	862,984.03-	2,833,896.63-
	Fund 61250 Revenues Total	862,984.03-	2,833,896.63-
	Program Revenues	5,456,341.59-	24,756,861.78-
	Program Expenditures	1,808,580.21	10,315,794.46

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	2,029.57-	6,367.37-
	Major Account 480000 Total	2,029.57-	6,367.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	3,350,000.00-
	Major Account 490000 Total	1,000,000.00-	3,350,000.00-
	Fund 22440 Revenues Total	1,002,029.57-	3,356,367.37-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	513.30	18,350.56
	534920 2017 PLATES	172,724.56	830,963.25
	534930 STICKERS	11,670.08	50,383.75
	Major Account 520000 Total	184,907.94	899,697.56
	Fund 22440 Expenditures Total	184,907.94	899,697.56
	Program Revenues	1,002,029.57-	3,356,367.37-
	Program Expenditures	184,907.94	899,697.56
	Agency Revenues	6,458,371.16-	28,113,229.15-
	Agency Expenditures	1,993,488.15	11,215,492.02

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
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522800 E-COMMERCE OPER EXP		31,314.00
	524600 RENT EXPENSE-BUILDINGS	170.00	510.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES		48,060.86
	547100 EDUCATIONAL SERVICES	43,499.23	274,611.24
	550101 ADMINISTRATIVE SUBGRANTS	124,774.77	631,871.32
	Major Account 520000 Total	169,088.90	989,003.53
	Fund 22640 Expenditures Total	169,088.90	989,003.53
	Program Revenues		2,570,000.00-
	Program Expenditures	169,088.90	989,003.53

Secure Version - Prior Month

As of November 30, 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	4,263.72	11,313.15
	Major Account 520000 Total	4,263.72	11,313.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	605,728.66	3,099,034.19
	594100 SUBRECIPIENT PAYMENT-SEFA	3,138,513.47	15,397,237.32
	595100 CONTRACTUAL AID	51,531.10	261,733.38
	Major Account 590000 Total	3,795,773.23	18,758,004.89
	Fund 10000 Expenditures Total	3,800,036.95	18,769,318.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,102.30
	Fund 10000 Adjustments Total		67,102.30
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	419,380.36	2,205,899.37
	Major Account 590000 Total	419,380.36	2,205,899.37
	Fund 22640 Expenditures Total	419,380.36	2,205,899.37
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	387,495.07-	2,241,191.63-
	Major Account 450000 Total	387,495.07-	2,241,191.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,263.44-	46,865.29-
	Major Account 480000 Total	9,263.44-	46,865.29-
	Fund 22671 Revenues Total	396,758.51-	2,288,056.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,420.32	1,121,233.87
	Major Account 590000 Total	241,420.32	1,121,233.87
	Fund 22671 Expenditures Total	241,420.32	1,121,233.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,322,592.07	7,909,499.28
	595100 CONTRACTUAL AID	20,054.99	45,408.29
	Major Account 590000 Total	1,342,647.06	7,954,907.57
	Fund 40000 Expenditures Total	1,342,647.06	7,954,907.57

<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		51,380.62-
	Fund 40000 Adjustments Total		51,380.62-
	Program Revenues	396,758.51-	10,288,056.92-
	Program Expenditures	5,803,484.69	30,051,358.85

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,447.00	417,855.33
	Major Account 520000 Total	4,447.00	417,855.33
	Fund 10000 Expenditures Total	4,447.00	417,855.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549.52-	10,962.51-
	484900 OTHER PRIVATE SOURCES	13,333.33-	1,785,270.84-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	486100 LOAN INTEREST		1,397.58-
	Major Account 480000 Total	15,882.85-	1,806,000.23-
	Fund 22020 Revenues Total	15,882.85-	1,806,000.23-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,447.00	1,041,878.43
	Major Account 520000 Total	4,447.00	1,041,878.43
	Fund 22020 Expenditures Total	4,447.00	1,041,878.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		118,914.02
	Major Account 520000 Total		118,914.02
	Fund 40000 Expenditures Total		118,914.02
	Program Revenues	15,882.85-	1,806,000.23-
	Program Expenditures	8,894.00	1,578,647.78

<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	23.32-	124.40-
	Major Account 480000 Total	23.32-	124.40-
	Fund 22590 Revenues Total	23.32-	124.40-
	Program Revenues	23.32-	124.40-

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
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.16
	Major Account 520000 Total		275.16
	570000 Travel Expenses		
	571100 LODGING		768.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE	421.12	1,843.52
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	421.12	3,155.41
	Fund 10000 Expenditures Total	421.12	3,968.86
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.01	1,774.00
	Major Account 520000 Total	451.01	1,774.00
	Fund 22083 Expenditures Total	451.01	1,774.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,740.00-	497,890.00-
	475200 EXAMINATION FEES	4,500.00-	24,180.00-
	Major Account 470000 Total	15,240.00-	522,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.97-	1,915.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	614.97-	1,935.47-
	Fund 22575 Revenues Total	15,854.97-	524,005.47-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	264,999.02	273,799.02
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	265,019.02	273,839.02
	Fund 22575 Expenditures Total	265,019.02	273,839.02
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,935.00-	62,385.00-
	472200 REPROD & PUBLICATIONS		311.00-
	475100 REGISTRATION / LICENSE FEES	898,164.25-	3,878,791.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	83,161.25-	391,188.98-
	Major Account 470000 Total	993,260.50-	4,332,675.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,470.24-	82,367.94-
	484500 REIMB NON-GOVT SOURCES	60.00-	280.00-
	485100 FINES FORFEITS & PENALTI	4,435.00-	15,552.50-
	Major Account 480000 Total	19,965.24-	98,200.44-
	Fund 28001 Revenues Total	1,013,225.74-	4,430,876.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,891.46	813,316.10
	511600 PER DIEM PAYMENTS	3,100.00	17,840.00
	511700 EMPLOYEE BONUSES		25,000.00
	511800 COMPENSATORY TIME PAID		1,619.65
	512100 VACATION LEAVE EXPENSE	18,429.62	86,659.76
	512200 SICK LEAVE EXPENSE	5,780.51	43,156.78
	512300 HOLIDAY LEAVE EXPENSE	9,840.19	29,249.08
	512500 FUNERAL LEAVE EXPENSE	132.02	3,077.00
	515100 RETIREMENT PLANS EXPENSE	14,831.58	73,152.85
	515200 FICA EXPENSE	14,352.46	72,897.89
	515500 HEALTH INSURANCE EXPENSE	31,075.91	154,615.78
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	261,433.75	1,339,624.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,593.42	22,830.89
	521400 CIO CHARGES	1,803.30	9,315.80
	521470 CIO - PERSONNEL	3,999.00	3,999.00
	521480 CIO - CONTRACT	14,502.40	58,759.60
	521500 PUBLICATION & PRINT EXP	4,473.56	12,637.58
	521900 AWARDS EXPENSE		234.00
	522100 DUES & SUBSCRIPTION EXP		208,913.58
	522200 CONFERENCE REGISTRATION	400.00	1,075.00
	522800 E-COMMERCE OPER EXP	17,380.74	71,648.06
	524600 RENT EXPENSE-BUILDINGS	5.00	571.00
	524700 RENT EXP-OTHER REAL PROP	825.00	2,457.00
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP	1,881.87	1,921.87
	531100 OFFICE SUPPLIES EXPENSE	865.95	3,774.00
	531200 IT SUPPLIES		54.64

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,273.23
	532260 VOICE EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP		405.19
	534600 ED & RECREATIONAL SUP EX		2,800.00
	539400 BASE COST EXPENSE TRANSFER		218,552.43-
	539500 PURCHASING CARD SUSPENSE	6.50	6.50
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		190,307.50
	541700 LEGAL RELATED EXPENSE		100.93
	542100 SOS TEMP SERV - PERSONNEL		13,454.99
	543200 IT CONSULTING-HW/SW SUPP		132,425.58
	543600 MEDICAL REVIEW CONSULTING		14,346.00
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	544900 DENTAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		525.36
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP	180.00	360.00
	Major Account 520000 Total	50,916.74	590,983.22
	570000 Travel Expenses		
	571100 LODGING	1,375.78	2,122.28
	571600 MEALS - TAXABLE	1,171.26	3,024.77
	571800 MEALS - TRAVEL STATUS	365.50	1,438.50
	572100 COMMERCIAL TRANSPORTATIO	378.14	378.14
	573100 STATE-OWNED TRANSPORT	11.25	51.88
	574500 PERSONAL VEHICLE MILEAGE	3,832.30	10,401.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE	145.00	270.25
	Major Account 570000 Total	7,279.23	17,853.79
	Fund 28001 Expenditures Total	319,629.72	1,948,461.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		278,907.16
	Fund 28001 Adjustments Total		278,907.16
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	431.49	431.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Major Account 520000 Total	431.49	1,116.60-
	Fund 28002 Expenditures Total	431.49	1,116.60-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Fund 28002 Adjustments Total		54,557.43
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	1,921.25-	14,521.25-
	Major Account 470000 Total	1,921.25-	14,956.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.83-	3,907.11-
	Major Account 480000 Total	721.83-	3,907.11-
	Fund 28005 Revenues Total	2,643.08-	18,863.36-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,600.00
	515200 FICA EXPENSE	68.32	121.36
	515500 HEALTH INSURANCE EXPENSE	16.35	32.70
	Major Account 510000 Total	984.67	1,754.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.98	223.44
	521500 PUBLICATION & PRINT EXP		63.00
	539400 BASE COST EXPENSE TRANSFER		22,912.32
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total	54.98	26,073.76
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		330.00
	574500 PERSONAL VEHICLE MILEAGE		2,102.46
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total		2,873.96
	Fund 28005 Expenditures Total	1,039.65	30,701.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Fund 28005 Adjustments Total		784.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL 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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>1,031,723.79-</u>	<u>4,973,745.25-</u>
	Program Expenditures	<u>586,992.01</u>	<u>2,257,628.26</u>

<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	41.27-	220.20-
	Major Account 480000 Total	41.27-	220.20-
	Fund 42608 Revenues Total	41.27-	220.20-
	Program Revenues	41.27-	220.20-

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	114,533.14	449,574.07
	511300 OVERTIME PAYMENTS	3,204.88	9,272.87
	511500 SHIFT DIFFERENTIAL PYMT	25.00	387.77
	511700 EMPLOYEE BONUSES		5,485.12
	511800 COMPENSATORY TIME PAID	1,091.02	3,858.61
	512100 VACATION LEAVE EXPENSE	4,667.23	28,114.53
	512200 SICK LEAVE EXPENSE	5,515.79	20,761.28
	512300 HOLIDAY LEAVE EXPENSE	6,866.61	15,252.91
	512500 FUNERAL LEAVE EXPENSE		836.29
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	10,175.16	39,043.35
	515200 FICA EXPENSE	9,527.88	37,514.12
	515500 HEALTH INSURANCE EXPENSE	29,481.38	111,496.83
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	185,088.09	737,103.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.34	399.71
	521200 COM EXPENSE - VOICE/DATA	1,865.79	4,438.95
	521300 FREIGHT EXPENSE	77.54	139.91
	521400 CIO CHARGES	43.72	9,149.62
	521420 CIO - COMPUTING	536.58	1,531.36
	521455 CIO HARDWARE LEASE	387.00	956.50
	521470 CIO - PERSONNEL	4,555.88	9,622.14
	521480 CIO - CONTRACT	44,641.00	175,948.64
	521500 PUBLICATION & PRINT EXP	177.38	177.38
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP	4.37	6.08
	522600 JOB APPLICANT EXPENSE	2.26	205.98
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS		7.12
	526100 REP & MAINT-REAL PROPERT	1.65	1.65
	527100 REP & MAINT-OFFICE EQUIP		1.65
	527200 REP & MAINT-MOTOR VEHICL	32.73	74.95
	531100 OFFICE SUPPLIES EXPENSE	111.09	132.59
	532100 NON-CAPITALIZED EQUIP PU	33.42	56.39
	532260 VOICE EQUIP	80.31	160.62
	533100 HOUSEHOLD & INSTIT EXP	3.62	21.43
	534600 ED & RECREATIONAL SUP EX	2.15	5.55

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		
	538100 VEHICLE & EQUIP SUP EXP	186.29	269.58
	539101 COST ALLOCATION OVERHEAD		171,697.86-
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78
	541500 LEGAL SERVICES EXPENSE	4.25	4.25
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES	46,284.00	119,285.89
	547100 EDUCATIONAL SERVICES		504.20
	547500 MAILING SERVICES	118.00	260.66
	548700 REFUSE/RECYCLING		.19
	549200 JANITORIAL/SECURITY SRVS	45.87	69.52
	554900 OTHER CONTRACTUAL SERVICES	298,918.16	1,067,239.51
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS	.34	.72
	559100 OTHER OPERATING EXP	14.50	44.78
	Major Account 520000 Total	398,444.24	1,232,490.37
	570000 Travel Expenses		
	571100 LODGING		259.50
	573100 STATE-OWNED TRANSPORT	1,530.35	3,555.11
	Major Account 570000 Total	1,530.35	3,814.61
	Fund 10000 Expenditures Total	585,062.68	1,973,408.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,791.58	855,033.61
	511300 OVERTIME PAYMENTS	5,106.28	23,589.15
	511500 SHIFT DIFFERENTIAL PYMT	74.90	1,162.79
	511700 EMPLOYEE BONUSES		8,258.93
	511800 COMPENSATORY TIME PAID	1,001.80	10,442.26
	512100 VACATION LEAVE EXPENSE	5,068.53	56,160.06
	512200 SICK LEAVE EXPENSE	5,658.34	41,955.55
	512300 HOLIDAY LEAVE EXPENSE	6,977.22	30,088.89
	512500 FUNERAL LEAVE EXPENSE		1,719.01
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	10,685.45	75,909.06
	515200 FICA EXPENSE	10,069.44	72,238.42
	515500 HEALTH INSURANCE EXPENSE	27,344.39	223,456.00
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	190,777.93	1,415,556.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.03	1,199.13
	521200 COM EXPENSE - VOICE/DATA	5,597.37	13,316.85
	521300 FREIGHT EXPENSE	232.61	419.74
	521400 CIO CHARGES	131.14	27,448.83
	521420 CIO - COMPUTING	3,170.16	6,191.40
	521455 CIO HARDWARE LEASE	1,161.00	2,869.50
	521470 CIO - PERSONNEL	13,667.63	28,866.39
	521480 CIO - CONTRACT	134,277.32	528,200.20
	521500 PUBLICATION & PRINT EXP	532.13	532.13
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP	13.11	18.24
	522600 JOB APPLICANT EXPENSE	6.79	113.97
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	7,855.96	17,241.24
	526100 REP & MAINT-REAL PROPERT	4.95	4.95
	527100 REP & MAINT-OFFICE EQUIP		4.95
	527200 REP & MAINT-MOTOR VEHICL	98.20	224.86
	531100 OFFICE SUPPLIES EXPENSE	333.28	382.78
	532100 NON-CAPITALIZED EQUIP PU	100.26	169.18
	532260 VOICE EQUIP	240.93	481.86
	533100 HOUSEHOLD & INSTIT EXP	10.87	64.30
	534600 ED & RECREATIONAL SUP EX	6.45	16.67
	538100 VEHICLE & EQUIP SUP EXP	558.87	808.73
	539101 COST ALLOCATION OVERHEAD		171,697.86
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78
	541500 LEGAL SERVICES EXPENSE	12.75	12.75
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES	52,316.00	161,857.86
	547100 EDUCATIONAL SERVICES		658.40
	547500 MAILING SERVICES	354.00	781.97
	548700 REFUSE/RECYCLING		.55
	549200 JANITORIAL/SECURITY SRVS	137.60	208.57
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS	1.02	2.16

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		
	559100 OTHER OPERATING EXP	43.49	134.33
	Major Account 520000 Total	206,101.00	977,130.68
	570000 Travel Expenses		
	571100 LODGING		163.50
	573100 STATE-OWNED TRANSPORT	4,591.06	10,665.35
	Major Account 570000 Total	4,591.06	10,828.85
	Fund 40000 Expenditures Total	401,469.99	2,403,515.93
	Program Expenditures	986,532.67	4,376,924.77

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		51,006.97-
	Major Account 480000 Total		51,006.97-
	Fund 10000 Revenues Total		51,006.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181,755.07	5,952,727.21
	511200 TEMPORARY SALARIES-WAGE	1,991.00	16,783.00
	511300 OVERTIME PAYMENTS	1,887.67	14,907.96
	511400 ON CALL PAY	1,256.34	5,610.50
	511500 SHIFT DIFFERENTIAL PYMT	2.40	30.30
	511700 EMPLOYEE BONUSES		13,325.32
	511800 COMPENSATORY TIME PAID	4,312.03	10,489.20
	512100 VACATION LEAVE EXPENSE	101,550.43	603,103.56
	512200 SICK LEAVE EXPENSE	70,058.90	350,503.26
	512300 HOLIDAY LEAVE EXPENSE	69,060.78	207,000.19
	512400 MILITARY LEAVE EXPENSE		7,915.32
	512500 FUNERAL LEAVE EXPENSE	1,638.31	10,762.67
	512600 CIVIL LEAVE EXPENSE	72.97	777.65
	515100 RETIREMENT PLANS EXPENSE	104,822.49	529,505.65
	515200 FICA EXPENSE	98,287.10	495,805.68
	515500 HEALTH INSURANCE EXPENSE	245,031.86	1,223,628.93
	516200 TUITION ASSISTANCE	1,727.92	28,930.23
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP	6,747.64-	5,884.92-
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	1,876,707.63	10,019,481.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,085.16	62,921.58
	521300 FREIGHT EXPENSE		1,552.00
	521400 CIO CHARGES	44,640.00-	1.71-
	521412 CIO - COMMUNICATIONS	70,498.29	390,551.57
	521420 CIO - COMPUTING	1,420,312.88	3,774,565.99
	521430 CIO SITE SUPPORT	372,161.41	833,823.53
	521440 CIO - SOFTWARE	61,475.72	1,738,231.74
	521450 CIO HARDWARE PURCH	3,666.47	28,181.75
	521455 CIO HARDWARE LEASE	96,183.00	239,276.00
	521460 CIO - ECM	187,922.77	501,964.45
	521470 CIO - PERSONNEL	409,841.39	1,244,626.22
	521480 CIO - CONTRACT	568,743.84	2,157,697.09

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	20,453.39	25,839.47
	521500 PUBLICATION & PRINT EXP	21,499.93	63,648.48
	521900 AWARDS EXPENSE	48.26	272.45
	522100 DUES & SUBSCRIPTION EXP	1,088.98	4,603.18
	522200 CONFERENCE REGISTRATION	2,180.59-	28,173.88
	522800 E-COMMERCE OPER EXP	874.27	4,319.93
	523100 UTILITIES EXPENSE	2,262.10	4,527.84
	523201 NATURAL GAS	101.92	869.48
	523202 ELECTRICITY	4,524.89	23,061.82
	523203 WATER	269.61	1,922.59
	523204 SEWER	408.55	1,002.07
	524600 RENT EXPENSE-BUILDINGS	997,174.02	3,344,145.33
	524700 RENT EXP-OTHER REAL PROP		8,090.00
	524900 RENT EXP-DEPR SURCHARGE	87,501.19	484,080.06
	526100 REP & MAINT-REAL PROPERT	86,498.21	199,714.27
	527100 REP & MAINT-OFFICE EQUIP	785.00	16,423.60
	527200 REP & MAINT-MOTOR VEHICL	90.00	390.00
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		55.04
	531100 OFFICE SUPPLIES EXPENSE	5,873.23	29,114.16
	531200 IT SUPPLIES	297.93	37,861.63
	532100 NON-CAPITALIZED EQUIP PU	104,600.00	1,283,415.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,031.73-	339,974.64
	532240 DATA STORAGE EQUIP	159.58	230.92
	532260 VOICE EQUIP	174.80-	11,597.22
	533100 HOUSEHOLD & INSTIT EXP	86.63	57,351.53
	533900 FOOD EXPENSE-INSTITUTIONS	157.87	312.71
	534600 ED & RECREATIONAL SUP EX	275.00	1,869.00
	534800 CONST & MAINT SUP EXP		11,000.00
	534900 MISCELLANEOUS SUP EXP		4,759.24
	538100 VEHICLE & EQUIP SUP EXP	608.72	976.46
	539100 INDIRECT COST ALLOWANCE	44,715.53-	189,910.90-
	539101 COST ALLOCATION OVERHEAD	209,588.21-	75,961.33
	541100 ACCTG & AUDITING SERVICES	165,078.16	607,859.71
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	91,506.77	225,965.00
	541700 LEGAL RELATED EXPENSE	666.51	14,037.83
	542100 SOS TEMP SERV - PERSONNEL		18,725.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,510.00
	543100 IT CONSULTING-APPLICATIONS	112,353.44	2,224,813.27
	543200 IT CONSULTING-HW/SW SUPP	18,340.02	224,661.41
	543300 IT CONSULTING-OTHER		500,595.05
	543500 MGT CONSULTANT SERVICES	24,966.75	808,259.63
	547100 EDUCATIONAL SERVICES	3,023.00	21,670.97
	547300 INTERPRETER SERVICES	90.00	2,823.61
	547906 VERIFICATIONS	145.00	32,581.25
	548400 TRANSACTION PROCESSING SE		9,160.84
	548600 PEST CONTROL	84.00	2,073.60
	548700 REFUSE/RECYCLING	1,033.60	7,537.29
	549200 JANITORIAL/SECURITY SRVS	7,614.19	42,304.67
	554110 VOICE SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	71,767.34-	20,394.56
	555100 DATA PROC SOFTW LIC FEE	168.00	1,712.84
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES	18.38-	322,885.47
	555340 COTS MAINTENANCE		8,362.82
	555510 SAAS SUBSCRIPTION FEES	993.20-	28,045.45
	555520 SAAS IMPLEMENTATION	4,999.00-	
	555540 SAAS MAINTENANCE	1,935.30-	3,700.08
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP	51,551.25	391,167.17
	Major Account 520000 Total	4,630,496.82	22,407,603.65
	570000 Travel Expenses		
	571100 LODGING	2,103.07	6,194.92
	571600 MEALS - TAXABLE		1,296.86
	571800 MEALS - TRAVEL STATUS	510.68	1,105.70
	572100 COMMERCIAL TRANSPORTATIO	971.20	4,582.43
	573100 STATE-OWNED TRANSPORT	963.57	10,559.80
	574500 PERSONAL VEHICLE MILEAGE	485.91	1,921.19
	575100 MISC TRAVEL EXPENSE	21.00	146.00
	Major Account 570000 Total	5,055.43	25,806.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	568.30-	14,847.95
	Major Account 580000 Total	568.30-	14,847.95
	Fund 10000 Expenditures Total	6,511,691.58	32,467,740.37
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	439.40-	563.83-
	865100 MISCELLANEOUS ADJUSTMENTS		492,502.63-
	865101 PRIOR YEAR PAYROLL		17,689.39
	Fund 10000 Adjustments Total	439.40-	475,377.07-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,275.23-
	Major Account 460000 Total		14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.34-	56,451.11-
	484500 REIMB NON-GOVT SOURCES		7,607.88-
	Major Account 480000 Total	1,479.34-	64,058.99-
	Fund 22083 Revenues Total	1,479.34-	78,334.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	321.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION		40.00
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532240 DATA STORAGE EQUIP	50.40	105.30
	532260 VOICE EQUIP		47.21
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP	510.00	4,616.88
	Major Account 520000 Total	624.60	262,486.99
	Fund 22083 Expenditures Total	624.60	262,486.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Fund 22083 Adjustments Total		986,885.70-
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	8,545.19-	45,729.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,545.19-	45,729.18-
	Fund 22551 Revenues Total	8,545.19-	45,729.18-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,616.65
	Major Account 520000 Total		24,616.65
	Fund 22551 Expenditures Total		24,616.65
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,346.23	7,168.80
	Major Account 520000 Total	1,346.23	7,168.80
	Fund 22555 Expenditures Total	1,346.23	7,168.80
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,204.36-	43,951.11-
	Major Account 480000 Total	8,204.36-	43,951.11-
	Fund 22580 Revenues Total	8,204.36-	43,951.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,813.90	52,248.14
	511300 OVERTIME PAYMENTS	.27	4.12
	511700 EMPLOYEE BONUSES	7.67	18.95
	512100 VACATION LEAVE EXPENSE	1,664.49	7,303.31
	512200 SICK LEAVE EXPENSE	623.30	2,356.01
	512300 HOLIDAY LEAVE EXPENSE	755.83	1,658.72
	512500 FUNERAL LEAVE EXPENSE	3.23	7.58
	515100 RETIREMENT PLANS EXPENSE	1,487.04	4,760.79
	515200 FICA EXPENSE	1,384.21	4,426.84
	515500 HEALTH INSURANCE EXPENSE	5,294.58	16,915.46
	Major Account 510000 Total	28,034.52	89,699.92
	520000 Operating Expenses		
	521400 CIO CHARGES	249,984.00	249,984.00
	521420 CIO - COMPUTING	7,660.69	7,660.69
	521470 CIO - PERSONNEL	23,193.69	23,193.69
	521480 CIO - CONTRACT	1,290,625.21	1,290,625.21
	522200 CONFERENCE REGISTRATION	1,608.81	1,608.81
	531200 IT SUPPLIES	305.88	305.88
	532200 PERSONAL COMPUTING EQUIPMENT	10,502.45	10,502.45
	532260 VOICE EQUIP	529.46	529.46
	543100 IT CONSULTING-APPLICATIONS	564,900.00	564,900.00

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>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	51,974.56	51,974.56
	543500 MGT CONSULTANT SERVICES	53,692.80	53,692.80
	554900 OTHER CONTRACTUAL SERVICES	418,880.00	418,880.00
	555310 COTS LICENSE FEES	102.92	102.92
	555510 SAAS SUBSCRIPTION FEES	30,170.04	30,170.04
	555520 SAAS IMPLEMENTATION	27,994.40	27,994.40
	555540 SAAS MAINTENANCE	10,837.68	10,837.68
	Major Account 520000 Total	2,742,962.59	2,742,962.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,705.20	8,705.20
	Major Account 580000 Total	8,705.20	8,705.20
	Fund 22580 Expenditures Total	2,779,702.31	2,841,367.71
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,867.43-	15,303.11-
	483200 BUILDING & SPACE RENT		149,677.14-
	Major Account 480000 Total	2,867.43-	164,980.25-
	Fund 22600 Revenues Total	2,867.43-	164,980.25-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,885.96	121,869.85
	526100 REP & MAINT-REAL PROPERT		480.00
	Major Account 520000 Total	22,885.96	122,349.85
	Fund 22600 Expenditures Total	22,885.96	122,349.85
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,177.74-	247,454.01-
	Major Account 480000 Total	54,177.74-	247,454.01-
	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	158,344.41-	2,064,136.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,321.73	901,988.19

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		
	511300 OVERTIME PAYMENTS	716.89	2,067.19
	511700 EMPLOYEE BONUSES	7.67-	79.99
	511800 COMPENSATORY TIME PAID	289.20	856.47
	512100 VACATION LEAVE EXPENSE	15,069.24	88,359.82
	512200 SICK LEAVE EXPENSE	8,913.95	43,966.71
	512300 HOLIDAY LEAVE EXPENSE	10,594.09	31,917.04
	512500 FUNERAL LEAVE EXPENSE	163.43	2,534.99
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	15,956.67	80,263.17
	515200 FICA EXPENSE	15,035.58	75,642.20
	515500 HEALTH INSURANCE EXPENSE	41,690.98	210,531.85
	Major Account 510000 Total	285,744.09	1,438,249.21
	520000 Operating Expenses		
	521400 CIO CHARGES	205,344.00-	196,416.00
	521420 CIO - COMPUTING	1,354,467.43	4,906,329.41
	521430 CIO SITE SUPPORT	185,330.68	455,018.09
	521440 CIO - SOFTWARE	78,977.54	1,058,001.60
	521460 CIO - ECM	.70	2.71
	521470 CIO - PERSONNEL	331,269.78	1,183,421.26
	521480 CIO - CONTRACT	402,680.19	3,974,765.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	976.78	2,721.57
	524600 RENT EXPENSE-BUILDINGS	137,667.46-	459,784.46
	531100 OFFICE SUPPLIES EXPENSE		46.36
	531200 IT SUPPLIES	177.47-	335.61
	532200 PERSONAL COMPUTING EQUIPMENT	6,846.02-	13,517.97
	532260 VOICE EQUIP	307.37-	581.06
	539101 COST ALLOCATION OVERHEAD	209,588.21	75,961.33-
	541100 ACCTG & AUDITING SERVICES	144,006.08	146,076.08
	541500 LEGAL SERVICES EXPENSE	5,646.00	92,839.36
	541700 LEGAL RELATED EXPENSE	930.72	6,207.12
	543100 IT CONSULTING-APPLICATIONS	556,203.43	91,181.69
	543200 IT CONSULTING-HW/SW SUPP	70,314.58	678,873.66
	543300 IT CONSULTING-OTHER		4,505,355.40
	543500 MGT CONSULTANT SERVICES	254,408.95	1,004,283.81
	543600 MEDICAL REVIEW CONSULTING		119,000.00
	550101 ADMINISTRATIVE SUBGRANT		2,905,766.76
	554900 OTHER CONTRACTUAL SERVICES	262,380.00-	410,820.00

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		
	555100 DATA PROC SOFTW LIC FEE		905.92
	555310 COTS LICENSE FEES	84.54-	80.86
	555510 SAAS SUBSCRIPTION FEES	25,013.80-	22,850.52
	555520 SAAS IMPLEMENTATION	22,995.40-	21,995.60
	555540 SAAS MAINTENANCE	8,902.38-	8,515.32
	Major Account 520000 Total	2,925,082.63	22,189,782.10
	570000 Travel Expenses		
	571100 LODGING	154.38	154.38
	574500 PERSONAL VEHICLE MILEAGE	81.31	81.31
	Major Account 570000 Total	235.69	235.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,414.10-	7,666.27
	Major Account 580000 Total	2,414.10-	7,666.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,944.00	608,278.31
	599100 OTHER GOVERNMENT AID		1,596,743.49
	Major Account 590000 Total	201,944.00	2,205,021.80
	Fund 40000 Expenditures Total	3,410,592.31	25,840,955.07
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	4,809.67-	29,693.31-
	Major Account 480000 Total	4,809.67-	29,693.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	512,343.12-	1,101,850.29-
	Major Account 490000 Total	512,343.12-	1,101,850.29-
	Fund 42023 Revenues Total	517,152.79-	1,131,543.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,369.38	4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	3,792.22	58,801.67
	521500 PUBLICATION & PRINT EXP	1,655.60	24,413.88
	539100 INDIRECT COST ALLOWANCE	192,089.86-	725,705.17-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	182,272.66-	205,040.23-
	Fund 42023 Expenditures Total	182,272.66-	205,040.23-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,877.39-	802,471.85-
	Major Account 460000 Total	98,877.39-	802,471.85-
	Fund 42642 Revenues Total	98,877.39-	802,471.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,572.29	84,436.40
	511300 OVERTIME PAYMENTS	169.37	402.65
	511800 COMPENSATORY TIME PAID	619.93	1,095.71
	512100 VACATION LEAVE EXPENSE	77.76	7,169.00
	512200 SICK LEAVE EXPENSE	463.27	1,111.03
	512300 HOLIDAY LEAVE EXPENSE	1,000.04	2,994.84
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,490.32	7,287.82
	515200 FICA EXPENSE	1,463.00	7,148.96
	515500 HEALTH INSURANCE EXPENSE	1,571.88	7,859.40
	Major Account 510000 Total	24,427.86	119,621.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,990.38	38,738.06
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		490.00
	523000 VOLUNTEER EXPENSES		4,352.89
	524700 RENT EXP-OTHER REAL PROP	2,000.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	534600 ED & RECREATIONAL SUP EX		4,933.62
	542100 SOS TEMP SERV - PERSONNEL		1,106.37
	543500 MGT CONSULTANT SERVICES	4,145.83	37,004.15
	550101 ADMINISTRATIVE SUBGRANTS	72,540.30	612,475.75
	Major Account 520000 Total	90,676.51	702,516.74
	570000 Travel Expenses		
	571100 LODGING		1,440.00
	571600 MEALS - TAXABLE		565.44
	575100 MISC TRAVEL EXPENSE	36.25	36.25
	Major Account 570000 Total	36.25	2,041.69
	Fund 42642 Expenditures Total	115,140.62	824,179.99
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		

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67,132.76-	170,956.61
	Major Account 520000 Total	67,132.76-	170,956.61
	Fund 48127 Expenditures Total	67,132.76-	170,956.61
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,259.46-	501,636.81-
	Major Account 490000 Total	400,259.46-	501,636.81-
	Fund 48129 Revenues Total	400,259.46-	501,636.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.04	23,315.21
	512100 VACATION LEAVE EXPENSE		1,601.11
	512200 SICK LEAVE EXPENSE		116.48
	512300 HOLIDAY LEAVE EXPENSE	280.13	736.89
	515100 RETIREMENT PLANS EXPENSE	411.49	1,929.79
	515200 FICA EXPENSE	378.57	1,775.59
	515500 HEALTH INSURANCE EXPENSE	1,659.84	7,794.42
	Major Account 510000 Total	7,944.07	37,269.49
	520000 Operating Expenses		
	521400 CIO CHARGES	181,027.30	273,169.37
	521412 CIO - COMMUNICATIONS	3,142.09	11,395.81
	Major Account 520000 Total	184,169.39	284,565.18
	Fund 48129 Expenditures Total	192,113.46	321,834.67
	Program Revenues	1,195,730.37-	755,517.62-
	Program Expenditures	12,784,691.65	62,678,683.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenues Total		310,279.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,409.67	756,925.05
	511300 OVERTIME PAYMENTS	198.00-	1,866.51
	511700 EMPLOYEE BONUSES	2,637.50-	3,829.10
	511800 COMPENSATORY TIME PAID	498.77	1,861.09
	512100 VACATION LEAVE EXPENSE	2,151.23	64,437.98
	512200 SICK LEAVE EXPENSE	5,577.78	43,017.84
	512300 HOLIDAY LEAVE EXPENSE	10,382.26	24,400.09
	512400 MILITARY LEAVE EXPENSE		3,461.58
	512500 FUNERAL LEAVE EXPENSE	213.00	1,504.18
	512600 CIVIL LEAVE EXPENSE		33.19
	512700 INJURY LEAVE EXPENSE	10.23	10.23
	515100 RETIREMENT PLANS EXPENSE	8,166.35	67,210.59
	515200 FICA EXPENSE	6,570.51	60,255.26
	515500 HEALTH INSURANCE EXPENSE	14,989.90	142,875.90
	Major Account 510000 Total	136,134.20	1,171,688.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	19,097.31
	521420 CIO - COMPUTING	6.00	15.00
	521470 CIO - PERSONNEL	302.25	3,830.50
	521480 CIO - CONTRACT	11,167.78	32,868.27
	521500 PUBLICATION & PRINT EXP	474.27	1,524.76
	522100 DUES & SUBSCRIPTION EXP	275.00	2,616.90
	522200 CONFERENCE REGISTRATION		263.00
	522600 JOB APPLICANT EXPENSE		1,401.85
	524600 RENT EXPENSE-BUILDINGS	5.00	95.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		24.39
	531200 IT SUPPLIES		109.15
	532100 NON-CAPITALIZED EQUIP PU		894.43
	532200 PERSONAL COMPUTING EQUIPMENT		6,247.11
	532260 VOICE EQUIP	39.19	228.21
	534600 ED & RECREATIONAL SUP EX	243.00	920.00
	539100 INDIRECT COST ALLOWANCE	44,715.53	160,679.86
	539101 COST ALLOCATION OVERHEAD		5,472.80-

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		
	542100 SOS TEMP SERV - PERSONNEL		8,747.08
	543200 IT CONSULTING-HW/SW SUPP	8,384.40	13,534.40
	543500 MGT CONSULTANT SERVICES	158,015.34-	173,221.88
	545000 LABORATORY SERVICES	7,401.00	15,993.18
	545200 MEDICAL ASSESSMENT SERV	487.50	577.50
	547100 EDUCATIONAL SERVICES		882.73
	547300 INTERPRETER SERVICES		62.20
	554900 OTHER CONTRACTUAL SERVICES	757,917.00-	
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	842,358.44-	986,625.07
	570000 Travel Expenses		
	571100 LODGING	892.40	11,015.38
	571600 MEALS - TAXABLE	83.63	83.63
	571800 MEALS - TRAVEL STATUS	864.60	4,940.71
	572100 COMMERCIAL TRANSPORTATIO	328.40	355.08
	574500 PERSONAL VEHICLE MILEAGE	781.31	810.32
	575100 MISC TRAVEL EXPENSE	108.44	108.44
	Major Account 570000 Total	3,058.78	17,313.56
	Fund 10000 Expenditures Total	703,165.46-	2,175,627.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,535.29	4,434.80
	Fund 10000 Adjustments Total	4,535.29	4,434.80
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		22,640.10
	Major Account 490000 Total		22,640.10
	Fund 22000 Revenues Total		22,613.27
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		215.00-
	545000 LABORATORY SERVICES		245.75-
	Major Account 520000 Total		460.75-
	Fund 22000 Expenditures Total		460.75-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475100 REGISTRATION / LICENSE F		133.00-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenues Total		10,619.86-
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
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 22001 Expenditures Total		11,478.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,458.34
	Fund 22001 Adjustments Total		30,458.34
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		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenues Total		762,214.56
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00

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>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenues Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.64
	Major Account 520000 Total		1,040.64
	Fund 22003 Expenditures Total		1,040.64
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	345.00-	8,405.00-
	Major Account 470000 Total	345.00-	8,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.75-	518.86-
	484100 OPERATING DONATIONS & CO	2,005.09-	11,496.92-
	Major Account 480000 Total	2,115.84-	12,015.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41.28	125.76
	Major Account 490000 Total	41.28	125.76
	Fund 22010 Revenues Total	2,419.56-	20,295.02-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.14-	27,868.36-
	Major Account 480000 Total	2,501.14-	27,868.36-
	Fund 22014 Revenues Total	2,501.14-	27,868.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.93	6,425.56
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		98.24
	512200 SICK LEAVE EXPENSE		70.10
	512300 HOLIDAY LEAVE EXPENSE	40.89	126.64
	515100 RETIREMENT PLANS EXPENSE	30.55	504.37
	515200 FICA EXPENSE	31.19	492.47
	515500 HEALTH INSURANCE EXPENSE		507.70
	Major Account 510000 Total	469.56	8,239.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	2,350.00	2,350.00
	Major Account 520000 Total	2,350.00	2,365.00

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>
22014 EMS			
	570000 Travel Expenses		
	571100 LODGING		1,559.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total		2,271.23
	Fund 22014 Expenditures Total	2,819.56	12,875.86
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.05-	162.85-
	Major Account 480000 Total	30.05-	162.85-
	Fund 22017 Revenues Total	30.05-	162.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.35	805.64
	512100 VACATION LEAVE EXPENSE	5.92	41.46
	512200 SICK LEAVE EXPENSE	.71	.71
	512300 HOLIDAY LEAVE EXPENSE	5.92	5.92
	515100 RETIREMENT PLANS EXPENSE	22.21	63.91
	515200 FICA EXPENSE	20.84	59.91
	515500 HEALTH INSURANCE EXPENSE	84.12	241.86
	Major Account 510000 Total	424.07	1,219.41
	Fund 22017 Expenditures Total	424.07	1,219.41
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		628.32
	Major Account 570000 Total		724.32
	Fund 22020 Expenditures Total		724.32
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.50-	2,828.61-
	Major Account 480000 Total	605.50-	2,828.61-
	Fund 22024 Revenues Total	605.50-	2,828.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.51
	512200 SICK LEAVE EXPENSE		389.41
	515100 RETIREMENT PLANS EXPENSE		83.32
	515200 FICA EXPENSE		73.65
	515500 HEALTH INSURANCE EXPENSE		402.36
	Major Account 510000 Total		1,672.25
	520000 Operating 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>
22024 BEHAVIORAL RISK FACTOR			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,848.19	8,555.20-
	521480 CIO - CONTRACT	49,687.32	1,222.86
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT	32.39	289.39
	532260 VOICE EQUIP		70.60
	Major Account 520000 Total	52,567.90	6,308.50-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	52,567.90	1,329.68-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.57-	173.78-
	Major Account 480000 Total	32.57-	173.78-
	Fund 22027 Revenues Total	32.57-	173.78-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.10-	101.92-
	Major Account 480000 Total	19.10-	101.92-
	Fund 22029 Revenues Total	19.10-	101.92-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	660.00-
	473200 VEHICLE REGIST & PLATE F	90,722.01-	528,787.32-
	475100 REGISTRATION / LICENSE F		15,000.00-
	Major Account 470000 Total	90,897.01-	544,447.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.32-	2,036.89-
	Major Account 480000 Total	247.32-	2,036.89-
	Fund 22030 Revenues Total	91,144.33-	546,484.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,485.89	226,353.49
	511300 OVERTIME PAYMENTS		1,517.67
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	4,349.43	20,308.89
	512200 SICK LEAVE EXPENSE	2,191.94	9,587.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,809.62	8,115.60
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	4,106.16	19,949.36
	515200 FICA EXPENSE	3,891.03	19,049.79
	515500 HEALTH INSURANCE EXPENSE	10,011.80	50,576.63
	Major Account 510000 Total	72,845.87	358,497.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00-	408.00
	522200 CONFERENCE REGISTRATION		898.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539400 BASE COST EXPENSE TRANSFER		138,954.53
	543200 IT CONSULTING-HW/SW SUPP		32,677.93
	543500 MGT CONSULTANT SERVICES	18,000.00	29,700.00
	547100 EDUCATIONAL SERVICES	3,242.00	13,187.00
	Major Account 520000 Total	21,342.00	217,831.96
	570000 Travel Expenses		
	571100 LODGING	576.00	1,835.85
	571800 MEALS - TRAVEL STATUS		311.11
	Major Account 570000 Total	576.00	2,146.96
	Fund 22030 Expenditures Total	94,763.87	578,476.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126,471.35
	Fund 22030 Adjustments Total		126,471.35
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.14-	1,050.71-
	Major Account 480000 Total	190.14-	1,050.71-
	Fund 22031 Revenues Total	190.14-	1,050.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,704.59
	512100 VACATION LEAVE EXPENSE		435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE		193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE		420.45
	515200 FICA EXPENSE		406.32

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>
22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		800.98
	Major Account 510000 Total		7,236.52
	Fund 22031 Expenditures Total		7,236.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,985.85
	Fund 22031 Adjustments Total		2,985.85
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	8,250.00-	30,901.52-
	Major Account 470000 Total	8,250.00-	187,651.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.70-	10,395.32-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	1,991.70-	10,495.32-
	Fund 22032 Revenues Total	10,241.70-	198,146.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.64	4,757.89
	512100 VACATION LEAVE EXPENSE	18.78	712.47
	512200 SICK LEAVE EXPENSE	55.37	288.36
	512300 HOLIDAY LEAVE EXPENSE	60.43	194.65
	515100 RETIREMENT PLANS EXPENSE	89.94	445.63
	515200 FICA EXPENSE	74.98	373.27
	515500 HEALTH INSURANCE EXPENSE	462.48	2,238.33
	Major Account 510000 Total	1,828.62	9,010.60
	Fund 22032 Expenditures Total	1,828.62	9,010.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Fund 22032 Adjustments Total		1,945.80
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.37-	993.64-
	Major Account 480000 Total	208.37-	993.64-
	Fund 22033 Revenues Total	208.37-	993.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	425.04	28,129.26
	Major Account 520000 Total	425.04	34,687.66

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>
22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	571100 LODGING	47.24	143.24
	574500 PERSONAL VEHICLE MILEAGE	141.12	141.12
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	199.61	295.61
	Fund 22033 Expenditures Total	624.65	34,983.27
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,116.00-	61,416.00-
	475200 EXAMINATION FEES	4,176.00-	26,748.00-
	Major Account 470000 Total	14,292.00-	88,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.87-	535.53-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		280.00-
	Major Account 480000 Total	106.87-	855.53-
	Fund 22034 Revenues Total	14,398.87-	89,019.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,140.77	24,366.67
	512100 VACATION LEAVE EXPENSE	171.80	2,188.84
	512200 SICK LEAVE EXPENSE	571.99	1,800.37
	512300 HOLIDAY LEAVE EXPENSE	293.40	862.75
	515100 RETIREMENT PLANS EXPENSE	462.61	2,187.94
	515200 FICA EXPENSE	367.24	1,720.89
	515500 HEALTH INSURANCE EXPENSE	3,507.94	17,327.26
	Major Account 510000 Total	10,515.75	50,454.72
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	140.00
	Major Account 520000 Total	100.00	140.00
	Fund 22034 Expenditures Total	10,615.75	50,594.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Fund 22034 Adjustments Total		12,458.47
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	126,301.00-	337,020.00-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES		1,050.00-

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		
	Major Account 470000 Total	126,301.00-	340,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.78-	10,474.50-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	1,883.78-	20,474.50-
	Fund 22035 Revenues Total	128,184.78-	360,869.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,174.96	221,284.17
	511300 OVERTIME PAYMENTS	92.67	825.08
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	117.47	1,028.16
	512100 VACATION LEAVE EXPENSE	3,049.34	22,100.76
	512200 SICK LEAVE EXPENSE	2,983.40	13,146.58
	512300 HOLIDAY LEAVE EXPENSE	2,941.76	8,243.03
	512500 FUNERAL LEAVE EXPENSE	132.52	170.84
	512700 INJURY LEAVE EXPENSE	93.15	93.15
	515100 RETIREMENT PLANS EXPENSE	4,236.21	19,983.37
	515200 FICA EXPENSE	3,984.87	19,060.60
	515500 HEALTH INSURANCE EXPENSE	11,029.88	53,686.68
	Major Account 510000 Total	75,836.23	363,347.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.38
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	532260 VOICE EQUIP	78.39	78.39
	534600 ED & RECREATIONAL SUP EX	121.50	121.50
	543500 MGT CONSULTANT SERVICES		5,779.07
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	239.89	6,212.96
	570000 Travel Expenses		
	571100 LODGING	2,102.40	10,105.59
	571600 MEALS - TAXABLE	18.59	18.59
	571800 MEALS - TRAVEL STATUS	1,232.29	4,950.76
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	168.44	177.51
	575100 MISC TRAVEL EXPENSE	27.89	27.89
	Major Account 570000 Total	3,549.61	15,333.70
	Fund 22035 Expenditures Total	79,625.73	384,894.08

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	15,000.00-	395,562.00-
	475200 EXAMINATION FEES	8,125.00-	38,890.00-
	Major Account 470000 Total	23,750.00-	435,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.96-	6,594.45-
	Major Account 480000 Total	1,307.96-	6,594.45-
	Fund 22036 Revenues Total	25,057.96-	441,671.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.48	78,088.70
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,231.09	6,886.66
	512200 SICK LEAVE EXPENSE	169.54	1,019.04
	512300 HOLIDAY LEAVE EXPENSE	887.63	2,703.81
	515100 RETIREMENT PLANS EXPENSE	1,328.24	6,642.84
	515200 FICA EXPENSE	1,276.21	6,407.76
	515500 HEALTH INSURANCE EXPENSE	3,089.64	15,374.56
	Major Account 510000 Total	23,429.83	117,423.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22036 Expenditures Total	23,449.83	117,443.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Fund 22036 Adjustments Total		28,946.63
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	4,000.00-
	475100 REGISTRATION / LICENSE F	1,312.00-	5,609.00-
	Major Account 470000 Total	2,512.00-	9,809.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.07-	365.50-
	Major Account 480000 Total	41.07-	365.50-
	Fund 22037 Revenues Total	2,553.07-	10,174.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.46	22,380.43
	511300 OVERTIME PAYMENTS		231.47

Secure Version - Prior Month

As of November 30, 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>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	.54	4,159.07
	512200 SICK LEAVE EXPENSE	2.22	242.04
	512300 HOLIDAY LEAVE EXPENSE		892.97
	515100 RETIREMENT PLANS EXPENSE	1.62	2,090.96
	515200 FICA EXPENSE	1.39	1,944.18
	515500 HEALTH INSURANCE EXPENSE	7.73	7,885.17
	Major Account 510000 Total	31.96	39,844.29
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,376.91
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total		12,828.05
	Fund 22037 Expenditures Total	31.96	52,672.34
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.47-	866.72-
	Major Account 480000 Total	164.47-	866.72-
	Fund 22040 Revenues Total	164.47-	3,966.72-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,128.00-	143,244.00-
	Major Account 480000 Total	19,128.00-	143,244.00-
	Fund 22042 Revenues Total	19,128.00-	143,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,547.83	45,945.89
	511300 OVERTIME PAYMENTS	68.13	848.75
	511800 COMPENSATORY TIME PAID	22.71	73.77
	512100 VACATION LEAVE EXPENSE	372.71	2,289.41
	512200 SICK LEAVE EXPENSE	358.24	2,051.21
	512300 HOLIDAY LEAVE EXPENSE	538.41	1,546.71
	515100 RETIREMENT PLANS EXPENSE	816.83	3,950.42
	515200 FICA EXPENSE	767.46	3,709.15
	515500 HEALTH INSURANCE EXPENSE	2,859.85	13,884.46
	Major Account 510000 Total	15,352.17	74,299.77
	520000 Operating 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>
22042 PKU FOODS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,999.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE	39.94	65.60
	533900 FOOD EXPENSE		59.00
	543600 MEDICAL REVIEW CONSULTING		2,012.90
	546900 OTHER MEDICAL SERVICES	17,153.25	17,153.25
	Major Account 520000 Total	17,193.19	22,981.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		236.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		326.00
	Fund 22042 Expenditures Total	32,545.36	97,607.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Fund 22042 Adjustments Total		17,593.77
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	45,630.00-	230,100.00-
	Major Account 470000 Total	48,830.00-	233,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.02-	13,058.66-
	Major Account 480000 Total	2,506.02-	13,058.66-
	Fund 22050 Revenues Total	51,336.02-	246,358.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.02	32,024.28
	512100 VACATION LEAVE EXPENSE	518.03	2,889.07
	512200 SICK LEAVE EXPENSE	308.82	1,151.80
	512300 HOLIDAY LEAVE EXPENSE	428.83	1,211.12
	515100 RETIREMENT PLANS EXPENSE	554.12	2,791.21
	515200 FICA EXPENSE	525.84	2,661.57
	515500 HEALTH INSURANCE EXPENSE	1,096.08	5,682.87
	Major Account 510000 Total	9,575.74	48,411.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77

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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL		8,639.44
	Major Account 520000 Total	750.00	9,679.83
	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	10,325.74	60,496.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Fund 22050 Adjustments Total		18,183.01
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.28-	4,399.11-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	813.28-	4,019.11-
	Fund 22051 Revenues Total	813.28-	4,019.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,017.68	9,015.55
	512100 VACATION LEAVE EXPENSE	474.97	611.57
	512200 SICK LEAVE EXPENSE	343.62	474.36
	512300 HOLIDAY LEAVE EXPENSE	345.26	441.03
	515100 RETIREMENT PLANS EXPENSE	462.89	789.28
	515200 FICA EXPENSE	436.51	751.23
	515500 HEALTH INSURANCE EXPENSE	765.79	1,169.22
	Major Account 510000 Total	7,846.72	13,252.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,406.90
	527900 PERSONAL COMPUT EQUIP R & M	74.88	74.88
	532200 PERSONAL COMPUTING EQUIPMENT	326.68	326.68
	543200 IT CONSULTING-HW/SW SUPP	394.43	1,972.15
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	795.99	4,180.61
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00

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>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Fund 22051 Expenditures Total	8,642.71	17,720.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,270.34
	Fund 22051 Adjustments Total		6,270.34
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,840.00-	196,887.50-
	Major Account 470000 Total	32,840.00-	196,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.94-	8,212.86-
	Major Account 480000 Total	1,526.94-	8,212.86-
	Fund 22052 Revenues Total	34,366.94-	205,100.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,638.95	94,267.89
	512100 VACATION LEAVE EXPENSE	1,030.33	7,298.64
	512200 SICK LEAVE EXPENSE	1,219.41	3,613.89
	512300 HOLIDAY LEAVE EXPENSE	979.47	3,085.32
	515100 RETIREMENT PLANS EXPENSE	1,562.55	8,106.92
	515200 FICA EXPENSE	1,446.92	7,425.47
	515500 HEALTH INSURANCE EXPENSE	3,943.46	21,500.03
	Major Account 510000 Total	27,821.09	145,298.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	534900 MISCELLANEOUS SUP EXP	468.85	468.85
	Major Account 520000 Total	468.85	1,056.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS - TRAVEL STATUS		28.70
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Major Account 570000 Total	12.60	1,308.30
	Fund 22052 Expenditures Total	28,302.54	147,663.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,236.05
	Fund 22052 Adjustments Total		36,236.05
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00

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>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	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		248,086.52
	Major Account 490000 Total		248,086.52
	Fund 22053 Revenues Total		248,670.59
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,435.00-	40,230.00-
	475100 REGISTRATION / LICENSE F	1,920.00-	22,190.00-
	475200 EXAMINATION FEES	175.00	25.00-
	Major Account 470000 Total	10,180.00-	62,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.25-	1,883.79-
	Major Account 480000 Total	344.25-	1,883.79-
	Fund 22055 Revenues Total	10,524.25-	64,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,445.36	17,094.07
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		174.89
	512100 VACATION LEAVE EXPENSE	370.51	2,025.86
	512200 SICK LEAVE EXPENSE	72.44	541.51
	512300 HOLIDAY LEAVE EXPENSE	208.69	584.25
	515100 RETIREMENT PLANS EXPENSE	306.63	1,547.59
	515200 FICA EXPENSE	287.86	1,429.07
	515500 HEALTH INSURANCE EXPENSE	959.40	5,542.27
	Major Account 510000 Total	5,650.89	29,194.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		760.00
	539400 BASE COST EXPENSE TRANSFER		32,625.89
	545000 LABORATORY SERVICES	24.10	116.85
	Major Account 520000 Total	24.10	33,652.64
	Fund 22055 Expenditures Total	5,674.99	62,847.29
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Fund 22055 Adjustments Total		7,469.26
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,600.00-	47,450.00-
	475100 REGISTRATION / LICENSE F		1,372.00-
	Major Account 470000 Total	5,600.00-	48,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.77-	9,409.03-
	Major Account 480000 Total	1,740.77-	9,409.03-
	Fund 22056 Revenues Total	7,340.77-	58,231.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.21	35,333.47
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID		288.33
	512100 VACATION LEAVE EXPENSE	378.86	2,659.93
	512200 SICK LEAVE EXPENSE	712.84	1,358.57
	512300 HOLIDAY LEAVE EXPENSE	327.38	702.94
	512500 FUNERAL LEAVE EXPENSE	181.04	181.04
	515100 RETIREMENT PLANS EXPENSE	479.91	3,107.75
	515200 FICA EXPENSE	436.67	2,889.95
	515500 HEALTH INSURANCE EXPENSE	1,759.98	9,692.50
	Major Account 510000 Total	9,084.89	57,190.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539400 BASE COST EXPENSE TRANSFER		8,524.75
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		9,273.84
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Major Account 570000 Total		732.72
	Fund 22056 Expenditures Total	9,084.89	67,197.28
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Fund 22056 Adjustments Total		11,154.23
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.32-
	Major Account 480000 Total	.06-	.32-
	Fund 22059 Revenues Total	.06-	.32-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	11,901.00-
	Major Account 470000 Total	50.00-	11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.89-	124.56-
	Major Account 480000 Total	33.89-	124.56-
	Fund 22062 Revenues Total	83.89-	12,025.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,270.00
	Major Account 520000 Total		4,270.00
	Fund 22062 Expenditures Total		4,270.00
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	242.69-
	Major Account 480000 Total	44.85-	242.69-
	Fund 22068 Revenues Total	44.85-	242.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,636.90-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		403.10
	Fund 22068 Expenditures Total		403.10
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	32.95-
	Major Account 480000 Total	6.18-	32.95-
	Fund 22070 Revenues Total	6.18-	32.95-
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.66-	97.56-
	Major Account 480000 Total	19.66-	97.56-
	Fund 22073 Revenues Total	19.66-	597.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT	69.95	69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total	69.95	1,456.48-
	Fund 22073 Expenditures Total	69.95	1,456.48-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.77-	183.05-
	Major Account 480000 Total	70.77-	183.05-
	Fund 22076 Revenues Total	70.77-	3,683.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	543500 MGT CONSULTANT SERVICES	1,389.52	1,389.52
	Major Account 520000 Total	1,398.51	1,398.51
	Fund 22076 Expenditures Total	1,398.51	1,398.51
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,792.18-
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		268,779.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.46-	798.89-
	Major Account 480000 Total	158.46-	798.89-
	Fund 22081 Revenues Total	158.46-	269,578.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.68	35,357.95
	511300 OVERTIME PAYMENTS		36.11

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE	47.18	6,484.03-
	512200 SICK LEAVE EXPENSE	25.42	10,525.15-
	512300 HOLIDAY LEAVE EXPENSE	31.45	31.45
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE	23.50	3,229.45
	515200 FICA EXPENSE	22.12	2,916.94
	515500 HEALTH INSURANCE EXPENSE	39.20	12,761.11
	Major Account 510000 Total	398.55	37,857.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	521440 CIO - SOFTWARE		765.77
	522100 DUES & SUBSCRIPTION EXP	14.99	14.99
	522200 CONFERENCE REGISTRATION	931.00	931.00
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	945.99	15,163.94
	570000 Travel Expenses		
	571100 LODGING		648.00
	Major Account 570000 Total		648.00
	Fund 22081 Expenditures Total	1,344.54	53,669.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114,113.64
	Fund 22081 Adjustments Total		114,113.64
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,929.80-	1,092,710.50-
	Major Account 470000 Total	193,929.80-	1,092,710.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.69-	4,740.45-
	Major Account 480000 Total	1,000.69-	4,740.45-
	Fund 22082 Revenues Total	194,930.49-	1,097,450.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,770.37	234,466.30
	511300 OVERTIME PAYMENTS	80.16	1,063.97
	512100 VACATION LEAVE EXPENSE	3,407.83	19,001.04
	512200 SICK LEAVE EXPENSE	1,312.10	12,495.96
	512300 HOLIDAY LEAVE EXPENSE	2,762.65	8,281.00

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,810.03
	515100 RETIREMENT PLANS EXPENSE	4,143.31	20,750.66
	515200 FICA EXPENSE	3,895.69	19,513.08
	515500 HEALTH INSURANCE EXPENSE	13,543.57	67,719.66
	Major Account 510000 Total	76,915.68	385,101.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	425.13	953.80
	522100 DUES & SUBSCRIPTION EXP	955.00	955.00
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	329.40	1,620.80
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	1,953.62	10,279.62
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	11,113.80	136,460.80
	542100 SOS TEMP SERV - PERSONNEL		24,578.19
	543500 MGT CONSULTANT SERVICES	11,536.14	59,431.69
	545000 LABORATORY SERVICES		37,851.00
	549100 LAUNDRY SERVICES	373.30	1,933.05
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	1,302.00	14,574.00
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	27,988.39	310,398.47
	570000 Travel Expenses		
	571100 LODGING	412.95	412.95
	573100 STATE-OWNED TRANSPORT		2,512.43
	Major Account 570000 Total	412.95	2,925.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	587400 MASTER LEASE	2,746.54	13,732.70
	Major Account 580000 Total	2,746.54	18,541.55
	Fund 22082 Expenditures Total	108,063.56	716,967.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,745.81
	Fund 22082 Adjustments Total		92,745.81

Secure Version - Prior Month

As of November 30, 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>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,860.03-
	Major Account 470000 Total		15,860.03-
	Fund 22083 Revenues Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.75	35,023.10
	512100 VACATION LEAVE EXPENSE	105.77	2,088.97
	512200 SICK LEAVE EXPENSE		2,234.39
	512300 HOLIDAY LEAVE EXPENSE	423.08	1,269.24
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	3,168.00
	515200 FICA EXPENSE	593.85	2,969.22
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	11,077.55	55,387.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,656.56	107,564.32
	521300 FREIGHT EXPENSE	146.57	1,349.95
	521500 PUBLICATION & PRINT EXP	8,738.50	64,437.24
	524600 RENT EXPENSE-BUILDINGS	270.00	1,265.50
	531100 OFFICE SUPPLIES EXPENSE	1,063.38	7,500.99
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	74.27	593.97
	547100 EDUCATIONAL SERVICES	276.00	352.00
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	31,225.28	184,649.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,638.04
	Major Account 570000 Total		19,638.04
	Fund 22083 Expenditures Total	42,302.83	259,675.51
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	213,250.50-	1,053,962.10-
	474100 GENERAL BUSINESS FEES	2,920.00-	28,582.00-
	Major Account 470000 Total	216,170.50-	1,082,544.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,949.39-	30,905.82-
	484500 REIMB NON-GOVT SOURCES		4.50-
	486400 CASH OVER ADJUSTMENT	48.00-	167.00-
	Major Account 480000 Total	5,997.39-	31,077.32-

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		
	Fund 22084 Revenues Total	222,167.89-	1,113,621.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,355.76	224,389.64
	511300 OVERTIME PAYMENTS	3,113.40	8,215.70
	511800 COMPENSATORY TIME PAID	22.80	2,064.66
	512100 VACATION LEAVE EXPENSE	1,016.66	14,780.63
	512200 SICK LEAVE EXPENSE	1,542.44	10,720.00
	512300 HOLIDAY LEAVE EXPENSE	2,467.37	7,885.23
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	3,782.82	20,188.43
	515200 FICA EXPENSE	3,404.25	18,063.71
	515500 HEALTH INSURANCE EXPENSE	18,372.04	96,646.69
	Major Account 510000 Total	76,077.54	403,481.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	930.80	2,218.00
	521800 CASH SHORT ADJUSTMENT	15.00	111.20
	522800 E-COMMERCE OPER EXP	1,832.14	8,299.73
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT		313.29
	542100 SOS TEMP SERV - PERSONNEL		3,920.40
	554100 DATA SERVICES	40,919.23	40,919.23
	559100 OTHER OPERATING EXP	120.00	2,775.70
	Major Account 520000 Total	43,817.17	60,451.41
	Fund 22084 Expenditures Total	119,894.71	463,932.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Fund 22084 Adjustments Total		101,310.63
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,550.00-	45,825.00-
	Major Account 470000 Total	6,550.00-	45,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.42-	662.77-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	109.42-	702.77-

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			
	480000 Revenues - Miscellaneous		
	Fund 22630 Revenues Total	6,659.42-	46,577.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,731.91	68,751.22
	511300 OVERTIME PAYMENTS	170.58	170.58
	512100 VACATION LEAVE EXPENSE		4,943.54
	512200 SICK LEAVE EXPENSE	1,526.96	4,059.07
	512300 HOLIDAY LEAVE EXPENSE	803.10	2,409.30
	515100 RETIREMENT PLANS EXPENSE	1,215.48	6,015.41
	515200 FICA EXPENSE	1,146.60	5,664.98
	515500 HEALTH INSURANCE EXPENSE	3,751.54	18,757.70
	Major Account 510000 Total	22,346.17	110,771.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.75	209.29
	532200 PERSONAL COMPUTING EQUIPMENT	93.94	93.94
	533100 HOUSEHOLD & INSTIT EXP	1,586.84	1,586.84
	534600 ED & RECREATIONAL SUP EX		1,440.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,803.53	3,350.07
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Major Account 570000 Total		734.08
	Fund 22630 Expenditures Total	24,149.70	114,855.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,620.82
	Fund 22630 Adjustments Total		27,620.82
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	16,023.86	70,754.59
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	858.44	8,078.23
	512200 SICK LEAVE EXPENSE	1,355.27	6,083.27
	512300 HOLIDAY LEAVE EXPENSE	921.34	2,465.93
	515100 RETIREMENT PLANS EXPENSE	1,434.70	6,547.35

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,345.18	6,139.54
	515500 HEALTH INSURANCE EXPENSE	3,093.76	15,068.68
	Major Account 510000 Total	25,032.55	115,187.96
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	25,032.55	128,875.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,294.71
	Fund 22640 Adjustments Total		13,294.71
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		700.00-
	Major Account 470000 Total		700.00-
	Fund 28001 Revenues Total		700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,186.05	80,103.06
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE	2,270.06	11,709.03
	512200 SICK LEAVE EXPENSE	654.53	4,363.85
	512300 HOLIDAY LEAVE EXPENSE	1,005.80	3,017.44
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	1,506.26	7,519.30
	515200 FICA EXPENSE	1,419.20	7,138.23
	515500 HEALTH INSURANCE EXPENSE	4,447.49	22,237.47
	Major Account 510000 Total	27,489.39	138,033.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	563.36	1,291.92
	Major Account 570000 Total	563.36	1,291.92
	Fund 28001 Expenditures Total	28,052.75	139,375.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		33,383.07
	Fund 28001 Adjustments Total		33,383.07
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.59-	3,705.84-
	Major Account 480000 Total	649.59-	3,705.84-
	Fund 28002 Revenues Total	649.59-	3,705.84-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,499.85
	Fund 28002 Adjustments Total		8,499.85
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	6.20-
	Major Account 480000 Total	1.16-	6.20-
	Fund 28004 Revenues Total	1.16-	6.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,675.41	3,551,414.00
	511300 OVERTIME PAYMENTS	11,284.36	39,492.79
	511400 ON CALL PAY	1,253.38	6,496.29
	511700 EMPLOYEE BONUSES	2,637.50	89,204.09
	511800 COMPENSATORY TIME PAID	1,935.27	13,629.56
	512100 VACATION LEAVE EXPENSE	70,920.28	344,870.05
	512200 SICK LEAVE EXPENSE	31,010.39	165,013.38
	512300 HOLIDAY LEAVE EXPENSE	40,180.95	126,723.49
	512400 MILITARY LEAVE EXPENSE		2,281.18
	512500 FUNERAL LEAVE EXPENSE	1,943.63	10,181.89
	512600 CIVIL LEAVE EXPENSE		308.23
	512700 INJURY LEAVE EXPENSE	46.56	46.56
	515100 RETIREMENT PLANS EXPENSE	69,026.46	314,562.42
	515200 FICA EXPENSE	64,816.14	302,208.01
	515500 HEALTH INSURANCE EXPENSE	176,065.60	819,361.08
	519100 OTHER PERSONAL SERV EXP	64.18	64.18
	Major Account 510000 Total	1,242,860.11	5,785,857.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,668.98	51,668.98
	521400 CIO CHARGES		64,986.97
	521420 CIO - COMPUTING	13,464.76	45,353.10
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE	231,982.80	239,296.23
	521455 CIO HARDWARE LEASE	114.00	285.00
	521470 CIO - PERSONNEL	441.00	6,880.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	313,469.00	1,264,140.73
	521490 CIO - MISC	7.00	14.50
	521500 PUBLICATION & PRINT EXP	18,943.91	94,669.35
	521900 AWARDS EXPENSE	158.95	6,558.95
	522100 DUES & SUBSCRIPTION EXP	17,651.63	89,342.14
	522200 CONFERENCE REGISTRATION	1,350.00	10,493.25
	522800 E-COMMERCE OPER EXP	85,084.57	371,568.05
	524600 RENT EXPENSE-BUILDINGS	36,232.35	1,149,879.28
	524700 RENT EXP-OTHER REAL PROP	867.00	2,096.78
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,164.83
	531100 OFFICE SUPPLIES EXPENSE	64.14	1,616.66
	531200 IT SUPPLIES		396.29
	532100 NON-CAPITALIZED EQUIP PU	3,284.25	11,818.24
	532200 PERSONAL COMPUTING EQUIPMENT	31.00	19,346.92
	532260 VOICE EQUIP	274.37	1,076.40
	533100 HOUSEHOLD & INSTIT EXP	738.45	5,864.19
	533900 FOOD EXPENSE		6,440.44
	534600 ED & RECREATIONAL SUP EX	3,676.33	43,751.91
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES	100,505.00	108,325.38
	539100 INDIRECT COST ALLOWANCE	181,818.23	680,606.81
	539101 COST ALLOCATION OVERHEAD		5,472.80
	539500 PURCHASING CARD SUSPENSE	6.50-	6.50-
	541100 ACCTG & AUDITING SERVICES		8,437.80
	542100 SOS TEMP SERV - PERSONNEL		252,116.72
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	1,298,929.63	4,191,515.72
	543500 MGT CONSULTANT SERVICES	424,948.89	3,551,171.32
	545000 LABORATORY SERVICES		168,837.35
	546900 OTHER MEDICAL SERVICES	952.22	3,472.92
	547100 EDUCATIONAL SERVICES	151,526.41	514,418.96
	547906 VERIFICATIONS	44.00	44.00
	549200 JANITORIAL/SECURITY SRVS		103.75
	549500 HAZARDOUS WASTE DISPOSAL		145.00
	550101 ADMINISTRATIVE SUBGRANTS	463,715.18	2,063,532.70
	554130 VIDEO SERVICES		149.90

Secure Version - Prior Month

As of November 30, 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	987,064.30	17,889,059.94
	555100 DATA PROC SOFTW LIC FEE		46,685.00
	555310 COTS LICENSE FEES		419,188.01
	555340 COTS MAINTENANCE	4,391.62	4,391.62
	555510 SAAS SUBSCRIPTION FEES	37,500.00	33,068.93
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	4,430,893.47	33,693,236.82
	570000 Travel Expenses		
	571100 LODGING	4,913.20	89,238.12
	571600 MEALS - TAXABLE	627.16	914.82
	571800 MEALS - TRAVEL STATUS	2,581.13	12,991.43
	572100 COMMERCIAL TRANSPORTATIO	774.55	2,069.01
	574500 PERSONAL VEHICLE MILEAGE	1,547.40	5,034.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.83	1,158.87
	574700 VOLUNTEER TRAVEL EXPENSES	37.45	37.45
	575100 MISC TRAVEL EXPENSE	328.67	433.92
	Major Account 570000 Total	10,906.39	111,878.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,301.45
	Major Account 580000 Total		4,493.45
	Fund 40000 Expenditures Total	5,684,659.97	39,595,465.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,535.29-	46,352.30-
	865101 PRIOR YEAR PAYROLL		1,657.28
	Fund 40000 Adjustments Total	4,535.29-	44,695.02-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	237,419.50-	314,539.83-
	461500 OP GRANTS - STATE AGENCI	8,102.15-	230,236.46-
	Major Account 460000 Total	245,521.65-	544,776.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenues Total	245,521.65-	555,633.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,405.66	83,895.13
	512100 VACATION LEAVE EXPENSE	502.18	7,780.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	582.14	2,284.46
	512300 HOLIDAY LEAVE EXPENSE	1,031.13	2,990.82
	512400 MILITARY LEAVE EXPENSE	237.34	3,480.57
	515100 RETIREMENT PLANS EXPENSE	1,629.27	7,520.55
	515200 FICA EXPENSE	1,607.80	7,406.24
	515500 HEALTH INSURANCE EXPENSE	2,221.46	10,868.21
	Major Account 510000 Total	27,216.98	126,226.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,974.96	9,978.77
	521480 CIO - CONTRACT	10,328.85	39,544.50
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	7,259.19	31,768.38
	543500 MGT CONSULTANT SERVICES	4,182.42	30,732.93
	547100 EDUCATIONAL SERVICES		2,474.86
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	25,745.42	135,489.81
	Fund 42022 Expenditures Total	52,962.40	261,715.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,657.28-
	Fund 42022 Adjustments Total		1,657.28-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,479.94	381,578.15
	511300 OVERTIME PAYMENTS	7.12	58.95
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	4,656.19	33,982.30
	512200 SICK LEAVE EXPENSE	1,283.95	13,297.75
	512300 HOLIDAY LEAVE EXPENSE	4,351.98	12,974.28
	512500 FUNERAL LEAVE EXPENSE	736.50	1,249.06
	515100 RETIREMENT PLANS EXPENSE	6,628.03	33,208.05
	515200 FICA EXPENSE	5,409.53	30,538.84
	515500 HEALTH INSURANCE EXPENSE	11,586.87	57,383.78
	Major Account 510000 Total	112,140.11	565,281.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,958.31	25,315.92
	521500 PUBLICATION & PRINT EXP	28,820.66	90,233.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	200.00	17,897.59
	531100 OFFICE SUPPLIES EXPENSE	3,955.16	6,798.04
	532200 PERSONAL COMPUTING EQUIPMENT	32.64	32.64
	538100 VEHICLE & EQUIP SUP EXP	686.49	1,185.76
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES	896.00	2,947.00
	Major Account 520000 Total	41,789.26	162,493.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,123.29	100,380.30
	Major Account 570000 Total	10,123.29	100,380.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,305.90	3,305.90
	Major Account 580000 Total	3,305.90	3,305.90
	Fund 42023 Expenditures Total	167,358.56	831,461.73
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,140.37-
	Major Account 460000 Total		5,140.37-
	Fund 42024 Revenues Total		5,140.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,260.95
	Major Account 520000 Total		2,260.95
	Fund 42024 Expenditures Total		2,260.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,463.35-	98,882.37-
	Major Account 460000 Total	50,463.35-	98,882.37-
	Fund 42070 Revenues Total	50,463.35-	98,882.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,596.33	32,668.02
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	1,150.52	5,436.37
	512200 SICK LEAVE EXPENSE	549.40	1,435.25
	512300 HOLIDAY LEAVE EXPENSE	731.39	1,708.32
	512500 FUNERAL LEAVE EXPENSE	8.53	8.53
	515100 RETIREMENT PLANS EXPENSE	1,125.93	3,100.28
	515200 FICA EXPENSE	1,045.62	2,876.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,832.45	10,193.15
	Major Account 510000 Total	21,040.17	57,572.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	294.00	294.00
	539100 INDIRECT COST ALLOWANCE		10,896.18
	543500 MGT CONSULTANT SERVICES	14,228.00	14,228.00
	Major Account 520000 Total	14,522.00	25,418.18
	570000 Travel Expenses		
	571100 LODGING		708.51
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		18.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		990.05
	Fund 42070 Expenditures Total	35,562.17	83,981.19
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,639.74	38,276.79
	512100 VACATION LEAVE EXPENSE	74.07	1,806.20
	512200 SICK LEAVE EXPENSE	235.51	1,590.23
	512300 HOLIDAY LEAVE EXPENSE	309.58	1,175.64
	515100 RETIREMENT PLANS EXPENSE	618.42	3,208.47
	515200 FICA EXPENSE	596.33	3,099.38
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	9,997.61	51,776.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	943.00	943.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,585.28
	532260 VOICE EQUIP		238.39
	539100 INDIRECT COST ALLOWANCE	3,012.44	13,546.55
	542100 SOS TEMP SERV - PERSONNEL		31,220.60
	547100 EDUCATIONAL SERVICES	36,726.38	94,472.36
	547300 INTERPRETER SERVICES	215.00	215.00
	Major Account 520000 Total	40,896.82	147,330.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		900.00

Secure Version - Prior Month

As of November 30, 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>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		601.44
	Major Account 570000 Total		1,557.44
	Fund 42600 Expenditures Total	50,894.43	200,664.44
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	119.90-
	Major Account 480000 Total	22.47-	119.90-
	Fund 42609 Revenues Total	22.47-	119.90-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,325.00-	29,724.00-
	Major Account 480000 Total	6,325.00-	29,724.00-
	Fund 61270 Revenues Total	6,325.00-	29,724.00-
	Program Revenues	1,128,385.76-	5,325,822.97-
	Program Expenditures	5,999,909.34	46,747,536.66

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	40.00-	1,151.05-
	Major Account 470000 Total	40.00-	1,151.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.15-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenues Total	40.00-	2,024.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,571.23	2,548,741.91
	511300 OVERTIME PAYMENTS	12,181.04	42,056.84
	511700 EMPLOYEE BONUSES		3,195.27
	511800 COMPENSATORY TIME PAID	3,255.09	18,697.12
	512100 VACATION LEAVE EXPENSE	34,850.95	216,566.29
	512200 SICK LEAVE EXPENSE	26,410.73	130,993.49
	512300 HOLIDAY LEAVE EXPENSE	28,996.70	90,523.27
	512400 MILITARY LEAVE EXPENSE		112.38
	512500 FUNERAL LEAVE EXPENSE	1,310.97	9,723.22
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		20.83
	512900 UNION ACTIVITY EXPENSE	4.54	11.95
	515100 RETIREMENT PLANS EXPENSE	44,902.69	229,053.78
	515200 FICA EXPENSE	41,710.58	212,661.71
	515500 HEALTH INSURANCE EXPENSE	131,301.18	685,830.88
	516500 WORKERS COMP PREMIUMS		72,105.50
	Major Account 510000 Total	817,495.70	4,260,349.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,266.55	61,368.14
	521200 COM EXPENSE - VOICE/DATA	28,025.24	105,385.39
	521300 FREIGHT EXPENSE	510.23	881.18
	521400 CIO CHARGES	5,160.23	7,642.03
	521420 CIO - COMPUTING	30.06	66.12
	521470 CIO - PERSONNEL	2,280.70	6,527.01
	521480 CIO - CONTRACT	5,025.27	11,782.69
	521500 PUBLICATION & PRINT EXP	9,369.99	46,031.45
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP	1,028.65	11,715.03
	522200 CONFERENCE REGISTRATION	807.50	3,290.00
	522600 JOB APPLICANT EXPENSE	678.40	4,621.70

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		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522800 E-COMMERCE OPER EXP	10.08	1,912.78
	524600 RENT EXPENSE-BUILDINGS	215.50	8,444.83
	524700 RENT EXP-OTHER REAL PROP		279.51
	526100 REP & MAINT-REAL PROPERT	414.32	414.32
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL	215.74	471.20
	531100 OFFICE SUPPLIES EXPENSE	1,848.33	3,959.87
	531200 IT SUPPLIES		612.07
	532100 NON-CAPITALIZED EQUIP PU	299.46	983.61
	532200 PERSONAL COMPUTING EQUIPMENT	33.17	15,079.44
	532260 VOICE EQUIP		752.97
	532280 VIDEO EQUIP	2.13	2.13
	533100 HOUSEHOLD & INSTIT EXP	23.23	137.30
	533900 FOOD EXPENSE-INSTITUTIONS	265.66	486.80
	534600 ED & RECREATIONAL SUP EX	13.98	547.92
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	1,234.85	1,742.76
	539101 COST ALLOCATION OVERHEAD		918,954.70-
	541100 ACCTG & AUDITING SERVICES		48,891.84
	541200 PURCHASEING ASSESSMENT		3,297.34
	541500 LEGAL SERVICES EXPENSE	27.25	27.25
	541700 LEGAL RELATED EXPENSE	9.63	39.08
	542100 SOS TEMP SERV - PERSONNEL		31,461.84
	543200 IT CONSULTING-HW/SW SUPP	14,537.50	68,610.00
	543500 MGT CONSULTANT SERVICES	286,643.22	1,097,029.53
	547100 EDUCATIONAL SERVICES	61,526.00	121,493.24
	547300 INTERPRETER SERVICES	90.00	2,651.15
	547500 MAILING SERVICES	775.35	1,628.24
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS	299.88	438.30
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	555100 DATA PROC SOFTW LIC FEE		13,242.35
	555200 SOFTWARE - NEW PURCHASES	1,798.13	1,798.13
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS	2.18	4.32
	559100 OTHER OPERATING EXP	169.60	402.21

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		
	Major Account 520000 Total	431,638.01	774,821.14
	570000 Travel Expenses		
	571100 LODGING	1,344.91	3,483.41
	571800 MEALS - TRAVEL STATUS	391.76	1,655.53
	572100 COMMERCIAL TRANSPORTATIO	139.98	1,127.56
	573100 STATE-OWNED TRANSPORT	10,626.13	28,121.29
	574500 PERSONAL VEHICLE MILEAGE	108.73	1,665.67
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	12,622.76	36,064.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,305.91	5,706.40
	Major Account 580000 Total	3,305.91	5,706.40
	Fund 10000 Expenditures Total	1,265,062.38	5,076,941.53
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.87-	5,777.73-
	Major Account 480000 Total	1,026.87-	5,777.73-
	Fund 22510 Revenues Total	1,026.87-	5,777.73-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.58-	6,411.20-
	485100 FINES FORFEITS & PENALTI		154,627.98-
	Major Account 480000 Total	1,310.58-	161,039.18-
	Fund 22555 Revenues Total	1,310.58-	161,039.18-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,340.63-	17,823.30-
	Major Account 480000 Total	3,340.63-	17,823.30-
	Fund 22585 Revenues Total	3,340.63-	17,823.30-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.14-	4,596.13-
	485100 FINES FORFEITS & PENALTI	33,439.25-	127,457.06-
	Major Account 480000 Total	34,351.39-	132,053.19-
	Fund 22690 Revenues Total	34,351.39-	132,053.19-
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,982.00
	Major Account 520000 Total		2,982.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	Fund 22690 Expenditures Total		2,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,534.25	5,185,284.86
	511300 OVERTIME PAYMENTS	31,103.68	113,815.29
	511700 EMPLOYEE BONUSES		15,125.74
	511800 COMPENSATORY TIME PAID	9,761.29	53,041.15
	512100 VACATION LEAVE EXPENSE	70,563.79	430,128.05
	512200 SICK LEAVE EXPENSE	57,809.94	290,672.54
	512300 HOLIDAY LEAVE EXPENSE	60,447.13	183,412.35
	512400 MILITARY LEAVE EXPENSE		337.11
	512500 FUNERAL LEAVE EXPENSE	2,829.79	17,919.14
	512600 CIVIL LEAVE EXPENSE		164.52
	512700 INJURY LEAVE EXPENSE		62.12
	512900 UNION ACTIVITY EXPENSE	13.39	35.87
	515100 RETIREMENT PLANS EXPENSE	93,748.29	470,125.00
	515200 FICA EXPENSE	86,784.28	435,760.60
	515500 HEALTH INSURANCE EXPENSE	280,610.21	1,438,452.01
	516500 WORKERS COMP PREMIUMS		72,105.50
	Major Account 510000 Total	1,713,206.04	8,706,441.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,641.45	6,959.07
	521200 COM EXPENSE - VOICE/DATA	81,811.56	310,485.62
	521300 FREIGHT EXPENSE	1,436.51	2,466.82
	521400 CIO CHARGES	799.80	7,689.28
	521420 CIO - COMPUTING	24.06	60.12
	521470 CIO - PERSONNEL	20,526.30	58,743.01
	521480 CIO - CONTRACT	45,227.47	106,044.33
	521500 PUBLICATION & PRINT EXP	3,830.14	7,690.08
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP	1,080.51	11,524.49
	522200 CONFERENCE REGISTRATION	562.50	3,623.75
	522600 JOB APPLICANT EXPENSE	40.32	598.76
	522800 E-COMMERCE OPER EXP	22.54	1,954.73
	524600 RENT EXPENSE-BUILDINGS		122.34
	524700 RENT EXP-OTHER REAL PROP		279.51
	526100 REP & MAINT-REAL PROPERT	1,240.86	1,240.86
	527100 REP & MAINT-OFFICE EQUIP		25.78

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		
	527200 REP & MAINT-MOTOR VEHICL	607.91	1,317.58
	531100 OFFICE SUPPLIES EXPENSE	1,993.05	2,419.68
	531200 IT SUPPLIES		299.96
	532100 NON-CAPITALIZED EQUIP PU	858.15	2,367.63
	532200 PERSONAL COMPUTING EQUIPMENT	99.50	15,236.51
	532260 VOICE EQUIP		985.16
	532280 VIDEO EQUIP	6.40	6.40
	533100 HOUSEHOLD & INSTIT EXP	64.58	384.29
	533900 FOOD EXPENSE-INSTITUTIONS		132.32
	534600 ED & RECREATIONAL SUP EX	39.14	608.63
	538100 VEHICLE & EQUIP SUP EXP	3,488.93	4,900.05
	539101 COST ALLOCATION OVERHEAD		918,954.70
	541100 ACCTG & AUDITING SERVICES		33,784.34
	541200 PURCHASEING ASSESSMENT		3,297.34
	541500 LEGAL SERVICES EXPENSE	3,097.43	3,097.43
	541700 LEGAL RELATED EXPENSE	9.63	39.08
	542100 SOS TEMP SERV - PERSONNEL		44,791.01
	543200 IT CONSULTING-HW/SW SUPP		11,012.50
	543500 MGT CONSULTANT SERVICES	303,284.19	1,035,518.53
	547100 EDUCATIONAL SERVICES	61,250.00	120,873.48
	547300 INTERPRETER SERVICES	29.99	467.03
	547500 MAILING SERVICES	2,181.43	4,550.48
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS	841.66	1,226.05
	554130 VIDEO SERVICES		595.10
	554900 OTHER CONTRACTUAL SERVICES		43.78
	555100 DATA PROC SOFTW LIC FEE		34,906.00
	555200 SOFTWARE - NEW PURCHASES	1,798.12	1,798.12
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS	6.06	12.00
	559100 OTHER OPERATING EXP	265.26	744.46
	Major Account 520000 Total	542,165.45	2,767,343.75
	570000 Travel Expenses		
	571100 LODGING	1,248.91	2,968.91
	571800 MEALS - TRAVEL STATUS	718.86	2,930.13
	572100 COMMERCIAL TRANSPORTATIO	139.97	1,009.84
	573100 STATE-OWNED TRANSPORT	28,003.85	59,823.40
	574500 PERSONAL VEHICLE MILEAGE	141.37	313.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	30,286.71	67,079.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,479.42	4,879.91
	Major Account 580000 Total	2,479.42	4,879.91
	Fund 40000 Expenditures Total	2,288,137.62	11,545,744.69
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.48-	3,929.35-
	Major Account 480000 Total	736.48-	3,929.35-
	Fund 42641 Revenues Total	736.48-	3,929.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	333.28-	493.33-
	Major Account 480000 Total	333.28-	493.33-
	Fund 61270 Revenues Total	333.28-	493.33-
	Program Revenues	41,139.23-	323,140.28-
	Program Expenditures	3,553,200.00	16,625,668.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,589.21	239,198.24
511700 EMPLOYEE BONUSES			2,500.00
511800 COMPENSATORY TIME PAID		73.37	369.03
512100 VACATION LEAVE EXPENSE		3,793.76	19,132.46
512200 SICK LEAVE EXPENSE		1,338.55	7,394.86
512300 HOLIDAY LEAVE EXPENSE		2,865.23	8,466.03
512500 FUNERAL LEAVE EXPENSE		239.49	239.49
515100 RETIREMENT PLANS EXPENSE		4,260.66	20,577.03
515200 FICA EXPENSE		4,066.30	19,829.58
515500 HEALTH INSURANCE EXPENSE		9,448.56	35,199.36
516400 UNEMPLOYM COMP INS EXP			4,290.00
516500 WORKERS COMP PREMIUMS			3,533.10
Major Account 510000 Total		74,675.13	360,729.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		88,320.00	479,615.38
521412 CIO - COMMUNICATIONS			6.00
521420 CIO - COMPUTING		671.46	1,666.91
521470 CIO - PERSONNEL		39.24	98.11
521480 CIO - CONTRACT		601.11	1,401.09
521500 PUBLICATION & PRINT EXP		44,654.73	189,009.21
522200 CONFERENCE REGISTRATION			1,075.00
524600 RENT EXPENSE-BUILDINGS		90.25	50,950.43
524700 RENT EXP-OTHER REAL PROP			217.00
531100 OFFICE SUPPLIES EXPENSE		5,826.00	17,973.28
538100 VEHICLE & EQUIP SUP EXP			516.25
539101 COST ALLOCATION OVERHEAD		7,760.95-	10,213.75-
541100 ACCTG & AUDITING SERVICES			1,655.40
541200 PURCHASEING ASSESSMENT			161.56
547100 EDUCATIONAL SERVICES		346.00	1,039.49
554900 OTHER CONTRACTUAL SERVICES			29,027.50
Major Account 520000 Total		132,787.84	764,198.86
570000 Travel Expenses			
571100 LODGING		385.40	481.40
571600 MEALS - TAXABLE			276.49
571800 MEALS - TRAVEL STATUS		251.68	251.68
572100 COMMERCIAL TRANSPORTATIO		520.27	936.67
573100 STATE-OWNED TRANSPORT		788.38	5,239.53
574500 PERSONAL VEHICLE MILEAGE		818.16	940.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	29.00
	Major Account 570000 Total	2,787.89	8,155.01
	Fund 10000 Expenditures Total	210,250.86	1,133,083.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,760.95	10,213.75
	Major Account 520000 Total	7,760.95	10,213.75
	Fund 40000 Expenditures Total	7,760.95	10,213.75
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.48-	6,483.39-
	Major Account 480000 Total	1,238.48-	6,483.39-
	Fund 42610 Revenues Total	1,238.48-	6,483.39-
	Program Revenues	1,238.48-	6,483.39-
	Program Expenditures	218,011.81	1,143,296.80

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-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 10000 Revenues Total	500.00-	2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343,838.43	7,178,214.03
	511300 OVERTIME PAYMENTS	46,345.19	180,966.69
	511400 ON CALL PAY	19,836.37	95,372.87
	511500 SHIFT DIFFERENTIAL PYMT	839.55	4,835.77
	511700 EMPLOYEE BONUSES		1,156.35
	511800 COMPENSATORY TIME PAID	9,892.96	59,324.48
	512100 VACATION LEAVE EXPENSE	76,047.44	602,156.10
	512200 SICK LEAVE EXPENSE	59,920.51	321,102.72
	512300 HOLIDAY LEAVE EXPENSE	77,264.54	252,943.06
	512500 FUNERAL LEAVE EXPENSE	4,225.16	20,174.75
	512600 CIVIL LEAVE EXPENSE	501.56	501.56
	512700 INJURY LEAVE EXPENSE	276.68-	46.29-
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	122,187.93	651,852.33
	515200 FICA EXPENSE	115,582.85	615,129.61
	515500 HEALTH INSURANCE EXPENSE	343,976.27	1,883,709.37
	516500 WORKERS COMP PREMIUMS		278,323.12
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	2,220,182.08	12,145,868.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,293.23	16,448.25
	521200 COM EXPENSE - VOICE/DATA	81,265.58	182,633.58
	521300 FREIGHT EXPENSE	3,376.80	5,832.55
	521400 CIO CHARGES	15,392.29	66,108.92
	521420 CIO - COMPUTING	51.61	135.84
	521440 CIO - SOFTWARE		13,909.05
	521500 PUBLICATION & PRINT EXP	7,639.88	7,696.08
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP	573.32	2,137.40
	522200 CONFERENCE REGISTRATION	489.00	1,039.00
	522300 WARDS OF THE STATE EXP		1,141.99
	522600 JOB APPLICANT EXPENSE	95.00	2,480.15
	522601 PRE-EMPLOYMENT PHYSICALS	534.52	4,140.28
	524600 RENT EXPENSE-BUILDINGS		290.48

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		
	526100 REP & MAINT-REAL PROPERT	71.10	71.10
	527100 REP & MAINT-OFFICE EQUIP		61.82
	527200 REP & MAINT-MOTOR VEHICL	1,428.81	3,192.32
	531100 OFFICE SUPPLIES EXPENSE	4,773.26	7,101.23
	531200 IT SUPPLIES		136.68
	532100 NON-CAPITALIZED EQUIP PU	1,458.18	2,996.28
	532200 PERSONAL COMPUTING EQUIPMENT	233.24	8,550.35
	532260 VOICE EQUIP		391.06
	533100 HOUSEHOLD & INSTIT EXP	152.16	944.82
	534600 ED & RECREATIONAL SUP EX	92.12	224.69
	538100 VEHICLE & EQUIP SUP EXP	8,195.95	11,550.73
	539101 COST ALLOCATION OVERHEAD	2,696,601.91-	3,974,398.66-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	178.50	178.50
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL		92.07
	543500 MGT CONSULTANT SERVICES	167,475.00	622,050.23
	545000 LABORATORY SERVICES	215.00	1,497.00
	547100 EDUCATIONAL SERVICES	4,000.00	58,811.76
	547300 INTERPRETER SERVICES	503.58	8,611.88
	547500 MAILING SERVICES	5,128.57	10,772.12
	547906 VERIFICATIONS	14,464.50	16,638.00
	548700 REFUSE/RECYCLING		7.29
	549200 JANITORIAL/SECURITY SRVS	1,979.69	2,897.43
	550101 ADMINISTRATIVE SUBGRANTS	62,832.61	376,638.10
	554900 OTHER CONTRACTUAL SERVICES	15,192.56	170,935.63
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS	14.28	28.52
	559100 OTHER OPERATING EXP	624.05	1,771.32
	Major Account 520000 Total	2,284,877.52-	2,212,745.48-
	570000 Travel Expenses		
	571100 LODGING	321.12	3,650.95
	571800 MEALS - TRAVEL STATUS	490.74	1,270.94
	572100 COMMERCIAL TRANSPORTATIO	73.16	1,217.36
	573100 STATE-OWNED TRANSPORT	65,879.37	142,117.02
	574500 PERSONAL VEHICLE MILEAGE	647.80	1,119.32
	575100 MISC TRAVEL EXPENSE	19.00	131.00

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	67,431.19	149,506.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	31,406.05	32,749.94
	Major Account 580000 Total	31,406.05	32,749.94
	Fund 10000 Expenditures Total	34,141.80	10,115,379.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,832.84
	Fund 10000 Adjustments Total		241,832.84
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,266.13-
	Major Account 520000 Total		4,266.13-
	Fund 22580 Expenditures Total		4,266.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,610.00-	137,356.50-
	475100 REGISTRATION / LICENSE F	5,755.00-	38,607.55-
	Major Account 470000 Total	7,365.00-	175,964.05-
	Fund 22600 Revenues Total	7,365.00-	175,964.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.14	117,092.95
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	145.37	298.26
	512100 VACATION LEAVE EXPENSE	761.38	5,126.01
	512200 SICK LEAVE EXPENSE	208.97	1,867.67
	512300 HOLIDAY LEAVE EXPENSE	919.78	3,854.27
	515100 RETIREMENT PLANS EXPENSE	1,377.46	9,604.55
	515200 FICA EXPENSE	1,328.53	9,309.49
	515500 HEALTH INSURANCE EXPENSE	2,728.70	18,085.94
	Major Account 510000 Total	23,830.33	165,266.40
	Fund 22600 Expenditures Total	23,830.33	165,266.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,193.74	3,044,750.53
	511300 OVERTIME PAYMENTS	13,866.06	62,521.42
	511400 ON CALL PAY	13,920.40	55,446.66
	511500 SHIFT DIFFERENTIAL PYMT	81.60	183.60
	511800 COMPENSATORY TIME PAID	8,924.91	41,164.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	49,821.45	238,561.37
	512200 SICK LEAVE EXPENSE	34,461.41	157,511.21
	512300 HOLIDAY LEAVE EXPENSE	39,996.18	103,774.27
	512400 MILITARY LEAVE EXPENSE		2,373.46
	512500 FUNERAL LEAVE EXPENSE	1,246.06	5,475.03
	512700 INJURY LEAVE EXPENSE		77.20
	512900 UNION ACTIVITY EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	62,561.91	276,261.57
	515200 FICA EXPENSE	58,102.88	256,186.13
	515500 HEALTH INSURANCE EXPENSE	213,158.54	940,122.68
	Major Account 510000 Total	1,169,335.14	5,184,538.49
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	521500 PUBLICATION & PRINT EXP		5,215.11
	521900 AWARDS EXPENSE	4,204.70	4,204.70
	522100 DUES & SUBSCRIPTION EXP		25,059.90
	522200 CONFERENCE REGISTRATION		12,980.00
	531100 OFFICE SUPPLIES EXPENSE	3,446.00	3,446.00
	533100 HOUSEHOLD & INSTIT EXP	4,452.43	5,425.54
	535100 MEDICAL SUPPLIES		90.02
	539101 COST ALLOCATION OVERHEAD	2,696,601.91	3,974,398.66
	541500 LEGAL SERVICES EXPENSE		3,250.00
	543500 MGT CONSULTANT SERVICES		75,237.50
	547100 EDUCATIONAL SERVICES		4,750.00
	547300 INTERPRETER SERVICES		2,372.40
	547906 VERIFICATIONS		67,920.25
	550101 ADMINISTRATIVE SUBGRANTS	239,352.72	766,027.57
	554900 OTHER CONTRACTUAL SERVICES		56,103.52
	Major Account 520000 Total	2,948,057.76	5,020,390.22
	570000 Travel Expenses		
	571100 LODGING		5,621.03
	571800 MEALS - TRAVEL STATUS	837.21	1,541.13
	572100 COMMERCIAL TRANSPORTATIO	848.88	12,106.57
	574500 PERSONAL VEHICLE MILEAGE	484.96	484.96
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	Major Account 570000 Total	2,341.05	19,923.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	824.16	5,509.43

<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		406,399.77
	595100 CONTRACTUAL AID	50,000.00	56,371.44
	Major Account 590000 Total	50,824.16	468,280.64
	Fund 40000 Expenditures Total	4,170,558.11	10,693,133.04
	Program Revenues	7,865.00	178,464.05
	Program Expenditures	4,228,530.24	20,969,512.38

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	2,666.47-	20,131.58-
	Major Account 480000 Total	2,666.47-	20,131.58-
	Fund 10000 Revenues Total	2,666.47-	20,131.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,959.29	3,968,613.93
	511300 OVERTIME PAYMENTS	27,022.21	113,173.42
	511400 ON CALL PAY		319.95
	511500 SHIFT DIFFERENTIAL PYMT	417.90	1,981.95
	511700 EMPLOYEE BONUSES	28.39-	274.71
	511800 COMPENSATORY TIME PAID	9,502.28	38,432.76
	512100 VACATION LEAVE EXPENSE	49,565.57	297,504.15
	512200 SICK LEAVE EXPENSE	44,605.78	221,988.75
	512300 HOLIDAY LEAVE EXPENSE	45,459.16	139,542.11
	512500 FUNERAL LEAVE EXPENSE	2,223.89	14,490.18
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	515100 RETIREMENT PLANS EXPENSE	71,493.17	357,154.27
	515200 FICA EXPENSE	66,684.38	333,639.37
	515500 HEALTH INSURANCE EXPENSE	234,264.78	1,183,728.96
	516400 UNEMPLOYM COMP INS EXP	3,176.91	21,513.09
	516500 WORKERS COMP PREMIUMS		191,999.32
	519100 OTHER PERSONAL SERV EXP	12.49	150.26
	Major Account 510000 Total	1,333,359.42	6,884,552.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,371.23	224,548.25
	521200 COM EXPENSE - VOICE/DATA	87,209.60-	184,278.93
	521300 FREIGHT EXPENSE	399.24-	4,296.19
	521400 CIO CHARGES	32,780.02	240,594.33
	521420 CIO - COMPUTING	10.02	31.05
	521455 CIO HARDWARE LEASE	660.00	1,650.00
	521500 PUBLICATION & PRINT EXP	84,133.99	226,279.37
	521900 AWARDS EXPENSE		254.31
	522100 DUES & SUBSCRIPTION EXP	1,662.34	2,547.42
	522200 CONFERENCE REGISTRATION		6,913.98
	522300 WARDS OF THE STATE EXP	5,056.99	19,533.41
	522600 JOB APPLICANT EXPENSE	176.47	9,079.24
	522800 E-COMMERCE OPER EXP		3,176.53
	524600 RENT EXPENSE-BUILDINGS	265.00	739.18
	524700 RENT EXP-OTHER REAL PROP		225.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	866.09	3,613.69
	527100 REP & MAINT-OFFICE EQUIP		44.45
	527200 REP & MAINT-MOTOR VEHICL	2,925.45	10,641.69
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	287.19-	45,826.07
	531200 IT SUPPLIES	33.74	679.74
	532100 NON-CAPITALIZED EQUIP PU	329.98-	1,691.90
	532200 PERSONAL COMPUTING EQUIPMENT	133.81	34,546.15
	532240 DATA STORAGE EQUIP	30.52	30.52
	532260 VOICE EQUIP		1,139.42
	532280 VIDEO EQUIP		269.99
	533100 HOUSEHOLD & INSTIT EXP	162.18	2,026.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,305.68	2,682.40
	534600 ED & RECREATIONAL SUP EX	94.28-	1,113.24
	534800 CONST & MAINT SUP EXP	4,800.00	6,693.21
	534900 MISCELLANEOUS SUP EXP	191.78	191.78
	538100 VEHICLE & EQUIP SUP EXP	12,643.25-	9,915.08
	539101 COST ALLOCATION OVERHEAD	783,344.61-	2,418,172.44-
	541100 ACCTG & AUDITING SERVICES	192.33-	90,300.41
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE	3,477.95	12,647.95
	541700 LEGAL RELATED EXPENSE	155.72	788.80
	542100 SOS TEMP SERV - PERSONNEL		3,724.95
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	27,191.10
	543500 MGT CONSULTANT SERVICES	601,625.77	788,950.80
	544300 PSYCHOLOGICAL SERVICES	400.00	550.00
	545000 LABORATORY SERVICES	150.96-	1,178.47-
	545200 MEDICAL ASSESSMENT SERV	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	911.00	40,583.93
	547500 MAILING SERVICES	2,577.10-	16,780.79
	547906 VERIFICATIONS	71.50	152.59
	547909 PATERNITY ACKNOWLEDGEMENTS	11,101.34	30,505.48
	548400 TRANSACTION PROCESSING SE	112,377.68	240,767.04
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	23.28	100.01
	549200 JANITORIAL/SECURITY SRVS	6,017.70	24,261.10
	554900 OTHER CONTRACTUAL SERVICES	300,270.02	1,072,758.27
	556100 INSURANCE EXPENSE		5,767.31

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		
	556300 SURETY & NOTARY BONDS	29.84-	56.60-
	559100 OTHER OPERATING EXP	469.14-	2,122.51
	Major Account 520000 Total	326,536.19	993,868.05
	570000 Travel Expenses		
	571100 LODGING	3,211.03	24,649.07
	571600 MEALS - TAXABLE	386.06	1,470.36
	571800 MEALS - TRAVEL STATUS	3,223.37	12,470.27
	572100 COMMERCIAL TRANSPORTATIO	2,333.97	11,923.23
	573100 STATE-OWNED TRANSPORT	129,973.36-	102,129.45
	574500 PERSONAL VEHICLE MILEAGE	11,894.46	49,415.31
	575100 MISC TRAVEL EXPENSE	131.50	519.75
	Major Account 570000 Total	108,792.97-	202,577.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,876.55	14,876.55
	584200 VEHICLES & VEHICLE EQ	110.00	1,445.53
	Major Account 580000 Total	14,986.55	16,322.08
	Fund 10000 Expenditures Total	1,566,089.19	8,097,319.89
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.58-	194.96-
	474100 GENERAL BUSINESS FEES	189.90-	1,150.00-
	Major Account 470000 Total	210.48-	1,344.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total	210.48-	22,676.96-
22610 CSE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	571.88-	2,960.37-
	Major Account 480000 Total	571.88-	2,960.37-
	Fund 22610 Revenues Total	571.88-	2,960.37-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00
	Major Account 520000 Total	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,399.85	15,152.03-
	Fund 22610 Adjustments Total	6,399.85	15,152.03-

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			
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	31,839.61	122,008.57
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	31,839.61	122,091.37
	Fund 22640 Expenditures Total	31,839.61	122,091.37
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.74	13,729.91
	511800 COMPENSATORY TIME PAID	48.93	91.52
	512100 VACATION LEAVE EXPENSE	147.92	147.92
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE	131.61	486.43
	515100 RETIREMENT PLANS EXPENSE	209.93	1,127.54
	515200 FICA EXPENSE	209.64	1,109.35
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	3,222.77	18,138.96
	Fund 27270 Expenditures Total	3,222.77	18,138.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926,906.82	4,770,993.61
	511300 OVERTIME PAYMENTS	32,581.89	177,970.96
	511700 EMPLOYEE BONUSES	28.39	5,468.41
	511800 COMPENSATORY TIME PAID	8,896.40	51,290.77
	512100 VACATION LEAVE EXPENSE	78,052.64	484,928.71
	512200 SICK LEAVE EXPENSE	62,182.53	325,085.10
	512300 HOLIDAY LEAVE EXPENSE	57,072.49	174,838.59
	512500 FUNERAL LEAVE EXPENSE	3,164.07	16,736.48
	512600 CIVIL LEAVE EXPENSE	174.26	187.97
	512700 INJURY LEAVE EXPENSE		693.71
	512900 UNION ACTIVITY EXPENSE	53.75	433.11
	515100 RETIREMENT PLANS EXPENSE	86,925.81	447,953.65
	515200 FICA EXPENSE	80,867.51	415,858.54
	515500 HEALTH INSURANCE EXPENSE	297,431.28	1,554,013.23
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	1,634,337.84	8,426,471.12

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		
	521200 COM EXPENSE - VOICE/DATA	5,720.10	22,335.94
	521300 FREIGHT EXPENSE		489,118.50
	521400 CIO CHARGES	51,153.66	222,208.49
	521500 PUBLICATION & PRINT EXP	137.85	2,201.03
	522100 DUES & SUBSCRIPTION EXP		2,681.46
	522200 CONFERENCE REGISTRATION		3,743.65
	522800 E-COMMERCE OPER EXP		645.24
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		109.06
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.80	6,232.19
	532240 DATA STORAGE EQUIP	30.53	30.53
	532260 VOICE EQUIP		189.24
	534600 ED & RECREATIONAL SUP EX	2,832.98	2,832.98
	539101 COST ALLOCATION OVERHEAD	783,344.61	2,646,469.19
	541100 ACCTG & AUDITING SERVICES	5,647.53	65,748.54
	541700 LEGAL RELATED EXPENSE	302.28	2,394.48
	542100 SOS TEMP SERV - PERSONNEL		17,235.48
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	29,548.90
	543500 MGT CONSULTANT SERVICES	1,122,270.32	1,358,240.37
	545000 LABORATORY SERVICES	293.00-	2,287.55-
	547100 EDUCATIONAL SERVICES		121.87
	547906 VERIFICATIONS	54,891.30	245,370.21
	547909 PATERNITY ACKNOWLEDGEMENTS	21,549.66	59,216.52
	548400 TRANSACTION PROCESSING SE	176,045.86	795,910.50
	550101 ADMINISTRATIVE SUBGRANTS	29,314.10	536,918.07
	554900 OTHER CONTRACTUAL SERVICES	5,736.80	120,852.70
	Major Account 520000 Total	2,263,137.94	6,629,086.59
	570000 Travel Expenses		
	571100 LODGING	1,356.03	3,499.89
	571800 MEALS - TRAVEL STATUS	78.73	916.35
	572100 COMMERCIAL TRANSPORTATIO		547.40
	574500 PERSONAL VEHICLE MILEAGE	292.88	772.13
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,727.64	5,753.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,652.95	1,652.95
	Major Account 580000 Total	1,652.95	1,652.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		127,989.07
	Major Account 590000 Total		127,989.07
	Fund 40000 Expenditures Total	3,900,856.37	15,190,953.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157,023.27-	340,251.07
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Fund 40000 Adjustments Total	157,023.27-	338,297.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,593.38-
	Major Account 460000 Total		24,593.38-
	Fund 42021 Revenues Total		24,593.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,628.25	17,669.88
	511800 COMPENSATORY TIME PAID	3.63	3.63
	512100 VACATION LEAVE EXPENSE	534.86	3,887.83
	512200 SICK LEAVE EXPENSE		1,022.45
	512300 HOLIDAY LEAVE EXPENSE	288.94	768.95
	515100 RETIREMENT PLANS EXPENSE	408.54	1,748.75
	515200 FICA EXPENSE	393.62	1,699.80
	515500 HEALTH INSURANCE EXPENSE	956.78	3,053.62
	Major Account 510000 Total	7,214.62	29,854.91
	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	7,214.62	31,442.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09
	Fund 42021 Adjustments Total		1,953.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,178.87	2,947.19
	521900 AWARDS EXPENSE	54.95	769.40
	548700 REFUSE/RECYCLING		296.80
	Major Account 520000 Total	1,233.82	4,013.39
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 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>
42605 MEDICAID HOLDING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	1,233.82	4,076.03
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,781.59-	261,589.07-
	Major Account 470000 Total	39,781.59-	261,589.07-
	Fund 42610 Revenues Total	39,781.59-	261,589.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,661.30	371,250.07
	511300 OVERTIME PAYMENTS	822.31	3,599.40
	511800 COMPENSATORY TIME PAID	68.78	1,265.64
	512100 VACATION LEAVE EXPENSE	5,426.97	32,046.72
	512200 SICK LEAVE EXPENSE	2,650.14	18,973.81
	512300 HOLIDAY LEAVE EXPENSE	4,471.22	13,458.10
	512500 FUNERAL LEAVE EXPENSE		909.20
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	6,747.03	33,119.98
	515200 FICA EXPENSE	6,229.38	30,547.64
	515500 HEALTH INSURANCE EXPENSE	24,118.50	119,783.38
	Major Account 510000 Total	127,195.63	625,744.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		228,296.75-
	Major Account 520000 Total		228,296.75-
	Fund 42610 Expenditures Total	127,195.63	397,447.79
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,429.02	9,179.50
	Major Account 520000 Total	1,429.02	9,179.50
	Fund 42640 Expenditures Total	1,429.02	9,179.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,384.94	37,248.22-
	Fund 42640 Adjustments Total	1,384.94	37,248.22-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97,533.69-	537,057.41-
	486500 MISCELLANEOUS ADJUSTMENT	4,136.01	50,247.33
	Major Account 480000 Total	93,397.68-	486,810.08-

Secure Version - Prior Month

As of November 30, 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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	93,397.68-	486,810.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,626.32	106,217.58
	Major Account 520000 Total	32,626.32	106,217.58
	Fund 42680 Expenditures Total	32,626.32	106,217.58
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,864,154.00-
	Major Account 460000 Total		1,864,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,147.46-	32,556.53-
	Major Account 480000 Total	6,147.46-	32,556.53-
	Fund 42681 Revenues Total	6,147.46-	1,896,710.53-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	907.70	1,961.77
	521460 CIO - ECM	811.20	1,997.80
	522200 CONFERENCE REGISTRATION	3,025.00	3,025.00
	543500 MGT CONSULTANT SERVICES	545,538.50	545,538.50
	Major Account 520000 Total	550,282.40	552,523.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,540.00	3,540.00
	571800 MEALS - TRAVEL STATUS	510.54	1,096.16
	574500 PERSONAL VEHICLE MILEAGE	241.92	241.92
	Major Account 570000 Total	4,292.46	4,878.08
	Fund 42681 Expenditures Total	554,574.86	557,401.15
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	276,591.79-	540,172.87-
	Major Account 470000 Total	276,591.79-	540,172.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,340.62-	25,392.09-
	Major Account 480000 Total	4,340.62-	25,392.09-
	Fund 42682 Revenues Total	280,932.41-	565,564.96-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	250,000.00
	Major Account 520000 Total	150,000.00	250,000.00
	Fund 42682 Expenditures Total	150,000.00	250,000.00
	Program Revenues	423,707.97-	3,685,679.93-

<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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>6,382,282.21</u>	<u>24,814,268.22</u>

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	519,442.27	1,858,707.87	
511300 OVERTIME PAYMENTS	4,846.70	10,710.73	
511700 EMPLOYEE BONUSES		610.18	
511800 COMPENSATORY TIME PAID	16.95	765.10	
512100 VACATION LEAVE EXPENSE	34,141.20	154,787.81	
512200 SICK LEAVE EXPENSE	25,437.36	96,001.12	
512300 HOLIDAY LEAVE EXPENSE	42,687.88	82,279.08	
512500 FUNERAL LEAVE EXPENSE	2,253.13	7,554.08	
512600 CIVIL LEAVE EXPENSE	145.48	228.39	
512700 INJURY LEAVE EXPENSE	14.13	75.35	
512900 UNION ACTIVITY EXPENSE	26.14	87.07	
515100 RETIREMENT PLANS EXPENSE	47,102.08	165,583.11	
515200 FICA EXPENSE	45,053.43	155,355.67	
515500 HEALTH INSURANCE EXPENSE	145,829.91	528,189.52	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	866,996.66	3,116,328.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.73	
521500 PUBLICATION & PRINT EXP	148.75	803.25	
522601 PRE-EMPLOYMENT PHYSICALS	343.62	687.24	
524600 RENT EXPENSE-BUILDINGS		20.92	
527200 REP & MAINT-MOTOR VEHICL		212.68	
531100 OFFICE SUPPLIES EXPENSE		68.67	
532100 NON-CAPITALIZED EQUIP PU		251.45	
532260 VOICE EQUIP	3.93	3.93	
538100 VEHICLE & EQUIP SUP EXP	798.11	3,017.54	
541100 ACCTG & AUDITING SERVICES		25,953.90	
541200 PURCHASEING ASSESSMENT		2,533.08	
541700 LEGAL RELATED EXPENSE		444.27	
547100 EDUCATIONAL SERVICES	1,040.00	5,860.50	
547300 INTERPRETER SERVICES	378.50	947.74	
555540 SAAS MAINTENANCE		74,150.08	
Major Account 520000 Total	2,712.91	115,059.98	
570000 Travel Expenses			
571100 LODGING	135.36	225.60	
571800 MEALS - TRAVEL STATUS		80.29	
573100 STATE-OWNED TRANSPORT	984.08	10,961.70	
574500 PERSONAL VEHICLE MILEAGE	3,217.39	9,856.25	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.31
	Major Account 570000 Total	4,336.83	21,142.15
	Fund 10000 Expenditures Total	874,046.40	3,252,530.25
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,342,446.15-	5,238,397.24-
	Major Account 460000 Total	1,342,446.15-	5,238,397.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.08-	10,801.24-
	Major Account 480000 Total	1,979.08-	10,801.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	512,343.12	1,101,850.29
	Major Account 490000 Total	512,343.12	1,101,850.29
	Fund 48127 Revenues Total	832,082.11-	4,147,348.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,521.58	2,347,845.58
	511300 OVERTIME PAYMENTS	4,467.12	11,073.29
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	21.56	771.14
	512100 VACATION LEAVE EXPENSE	40,930.26	189,557.17
	512200 SICK LEAVE EXPENSE	32,256.07	119,683.53
	512300 HOLIDAY LEAVE EXPENSE	53,940.79	103,907.62
	512500 FUNERAL LEAVE EXPENSE	2,867.58	9,563.96
	512600 CIVIL LEAVE EXPENSE	185.16	307.73
	512700 INJURY LEAVE EXPENSE	14.13	75.35
	512900 UNION ACTIVITY EXPENSE	33.27	110.85
	515100 RETIREMENT PLANS EXPENSE	59,246.78	208,377.53
	515200 FICA EXPENSE	56,657.09	195,474.98
	515500 HEALTH INSURANCE EXPENSE	183,917.17	664,892.61
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	1,091,058.56	3,907,513.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,363.95	6,747.39
	521200 COM EXPENSE - VOICE/DATA	33,619.49	74,014.42
	521300 FREIGHT EXPENSE	1,396.87	2,375.70
	521400 CIO CHARGES	772.14	7,391.65
	521500 PUBLICATION & PRINT EXP	3,136.62	3,136.62
	521900 AWARDS EXPENSE		112.68

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		
	522100 DUES & SUBSCRIPTION EXP	78.03	103.77
	522600 JOB APPLICANT EXPENSE	38.32	576.08
	524600 RENT EXPENSE-BUILDINGS		138.75
	526100 REP & MAINT-REAL PROPERT	29.20	29.20
	527100 REP & MAINT-OFFICE EQUIP		24.83
	527200 REP & MAINT-MOTOR VEHICL	591.97	1,503.20
	531100 OFFICE SUPPLIES EXPENSE	3,246.17	3,499.81
	532100 NON-CAPITALIZED EQUIP PU	603.96	1,243.51
	532260 VOICE EQUIP	4.43	4.43
	533100 HOUSEHOLD & INSTIT EXP	61.38	329.47
	534600 ED & RECREATIONAL SUP EX	37.67	90.60
	538100 VEHICLE & EQUIP SUP EXP	3,413.53	4,746.06
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	72.00	72.00
	541700 LEGAL RELATED EXPENSE		500.98
	547100 EDUCATIONAL SERVICES		2,780.69
	547300 INTERPRETER SERVICES	378.50	1,109.26
	547500 MAILING SERVICES	2,118.62	4,366.41
	547906 VERIFICATIONS	15.00	104.00
	548700 REFUSE/RECYCLING		2.90
	549200 JANITORIAL/SECURITY SRVS	813.94	1,180.58
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS	5.76	11.48
	559100 OTHER OPERATING EXP	256.08	716.10
	Major Account 520000 Total	56,053.63	222,813.38
	570000 Travel Expenses		
	571100 LODGING	152.64	254.40
	571800 MEALS - TRAVEL STATUS		92.99
	573100 STATE-OWNED TRANSPORT	27,037.61	57,637.86
	574500 PERSONAL VEHICLE MILEAGE	3,531.05	9,723.01
	575100 MISC TRAVEL EXPENSE		21.20
	Major Account 570000 Total	30,721.30	67,729.46
	Fund 48127 Expenditures Total	1,177,833.49	4,198,056.65
	Program Revenues	832,082.11	4,147,348.19
	Program Expenditures	2,051,879.89	7,450,586.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenues Total		6,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,385.45	550,784.60
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	65.96	324.24
	512100 VACATION LEAVE EXPENSE	4,654.14	70,923.06
	512200 SICK LEAVE EXPENSE	4,786.61	27,119.45
	512300 HOLIDAY LEAVE EXPENSE	6,417.15	18,769.71
	515100 RETIREMENT PLANS EXPENSE	7,350.43	46,127.05
	515200 FICA EXPENSE	7,453.08	39,760.37
	515500 HEALTH INSURANCE EXPENSE	21,764.93	107,147.98
	Major Account 510000 Total	163,877.75	861,516.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	317.17
	521400 CIO CHARGES	438.00	1,888.11
	521500 PUBLICATION & PRINT EXP	7,519.72	17,264.61
	522100 DUES & SUBSCRIPTION EXP		9,363.00
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	524600 RENT EXPENSE-BUILDINGS		612.21
	531100 OFFICE SUPPLIES EXPENSE		325.88
	531200 IT SUPPLIES		54.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,026.14
	532260 VOICE EQUIP		94.14
	539101 COST ALLOCATION OVERHEAD		116,341.53-
	543500 MGT CONSULTANT SERVICES	12,265.03	68,413.81
	544300 PSYCHOLOGICAL SERVICES	102,017.44	553,488.31
	545200 MEDICAL ASSESSMENT SERV	63,948.98	113,173.65
	547100 EDUCATIONAL SERVICES	1,885.00	3,385.00
	547906 VERIFICATIONS	15.00	30.00
	555200 SOFTWARE - NEW PURCHASES		2,154.92
	Major Account 520000 Total	189,528.77	658,675.22
	570000 Travel Expenses		
	571100 LODGING	27.65	213.65
	571600 MEALS - TAXABLE	22.05	22.05
	573100 STATE-OWNED TRANSPORT		340.43
	574500 PERSONAL VEHICLE MILEAGE	996.80	1,208.04

Secure Version - Prior Month

As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,046.50	1,784.17
	Fund 10000 Expenditures Total	354,453.02	1,521,975.68
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.75-	12,702.07-
	Major Account 480000 Total	2,380.75-	12,702.07-
	Fund 22501 Revenues Total	2,380.75-	12,702.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,673.72	151,602.28
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID	197.87	197.87
	512100 VACATION LEAVE EXPENSE	1,475.52	14,407.49
	512200 SICK LEAVE EXPENSE	655.97	5,076.24
	512300 HOLIDAY LEAVE EXPENSE	1,720.44	5,186.37
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	2,600.25	13,273.43
	515200 FICA EXPENSE	2,447.96	12,385.54
	515500 HEALTH INSURANCE EXPENSE	8,168.65	43,975.24
	Major Account 510000 Total	47,940.38	246,889.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.99	770.82
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,088.90
	532260 VOICE EQUIP		94.28
	539101 COST ALLOCATION OVERHEAD		116,341.53
	542100 SOS TEMP SERV - PERSONNEL		33,245.68
	543500 MGT CONSULTANT SERVICES		47,390.68
	543600 MEDICAL REVIEW CONSULTING		4,374.38
	545200 MEDICAL ASSESSMENT SERV	191,846.66	339,520.79
	547100 EDUCATIONAL SERVICES	17,662.50	49,971.40
	550101 ADMINISTRATIVE SUBGRANTS	56,057.22	300,679.06
	555200 SOFTWARE - NEW PURCHASES		2,742.63
	Major Account 520000 Total	265,700.37	898,974.82
	Fund 40000 Expenditures Total	313,640.75	1,145,864.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		15,721.68-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.63-	5,984.22-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,109.63-	40,324.88-
	Fund 48105 Revenues Total	1,109.63-	50,796.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.10	29,119.54
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE	234.55	1,979.53
	512200 SICK LEAVE EXPENSE	89.70	2,903.20
	512300 HOLIDAY LEAVE EXPENSE	345.34	1,034.21
	515100 RETIREMENT PLANS EXPENSE	520.64	2,629.97
	515200 FICA EXPENSE	470.77	2,369.59
	515500 HEALTH INSURANCE EXPENSE	2,230.27	11,669.65
	Major Account 510000 Total	10,175.37	51,792.92
	Fund 48105 Expenditures Total	10,175.37	51,792.92
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.41-	1,119.58-
	Major Account 480000 Total	191.41-	1,119.58-
	Fund 48108 Revenues Total	191.41-	1,119.58-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		28,061.31
	Major Account 520000 Total		28,061.31
	Fund 48108 Expenditures Total		28,061.31
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.72-	220.60-
	484900 OTHER PRIVATE SOURCES	5,417.05-	14,575.40-
	486100 LOAN INTEREST	432.95-	1,085.16-
	Major Account 480000 Total	5,893.72-	15,881.16-
	Fund 48128 Revenues Total	5,893.72-	15,881.16-
	Program Revenues	9,575.51-	86,998.94-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>678,269.14</u>	<u>2,747,694.06</u>

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	206,685.19	669,213.82	
511300 OVERTIME PAYMENTS	3,616.48	6,802.21	
511700 EMPLOYEE BONUSES		3,230.35	
511800 COMPENSATORY TIME PAID	221.52	333.87	
512100 VACATION LEAVE EXPENSE	23,130.78	86,849.60	
512200 SICK LEAVE EXPENSE	11,628.11	48,512.39	
512300 HOLIDAY LEAVE EXPENSE	17,072.22	30,732.57	
512500 FUNERAL LEAVE EXPENSE	1,060.74	1,130.62	
512600 CIVIL LEAVE EXPENSE		114.17	
515100 RETIREMENT PLANS EXPENSE	19,727.59	63,183.54	
515200 FICA EXPENSE	18,830.53	59,775.95	
515500 HEALTH INSURANCE EXPENSE	57,634.27	179,745.19	
Major Account 510000 Total	359,607.43	1,149,624.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	191.70	1,946.66	
521420 CIO - COMPUTING	643.00	1,615.50	
521440 CIO - SOFTWARE	89.87	936.48	
521500 PUBLICATION & PRINT EXP	2,326.59	4,663.49	
522100 DUES & SUBSCRIPTION EXP		12,725.00	
524600 RENT EXPENSE-BUILDINGS		46.92	
524700 RENT EXP-OTHER REAL PROP	356.68	356.68	
525100 RENT EXP-OFFICE EQUIP	14,749.60	23,298.70	
527200 REP & MAINT-MOTOR VEHICL		284.80	
531100 OFFICE SUPPLIES EXPENSE	2,463.82	4,522.35	
532100 NON-CAPITALIZED EQUIP PU		566.00	
532200 PERSONAL COMPUTING EQUIPMENT	64.00	104.93	
532260 VOICE EQUIP	217.45	217.45	
539101 COST ALLOCATION OVERHEAD		302,199.52-	
541700 LEGAL RELATED EXPENSE	24.25	299.60	
543500 MGT CONSULTANT SERVICES	134,052.92	343,743.32	
547300 INTERPRETER SERVICES	230.81	1,215.19	
Major Account 520000 Total	155,410.69	94,343.55	
570000 Travel Expenses			
571100 LODGING	215.02	1,460.12	
571600 MEALS - TAXABLE	383.49	383.49	
571800 MEALS - TRAVEL STATUS	245.77	404.33	
572100 COMMERCIAL TRANSPORTATIO	308.62	1,128.22	
574500 PERSONAL VEHICLE MILEAGE	470.20	1,696.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.00	86.00
	Major Account 570000 Total	1,665.10	5,159.00
	Fund 10000 Expenditures Total	516,683.22	1,249,126.83
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.94-	383.68-
	Major Account 480000 Total	71.94-	383.68-
	Fund 22527 Revenues Total	71.94-	433.68-
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	241,997.05	781,340.10
	511300 OVERTIME PAYMENTS	2,853.03	5,740.01
	511700 EMPLOYEE BONUSES		426.00
	511800 COMPENSATORY TIME PAID	342.06	507.85
	512100 VACATION LEAVE EXPENSE	24,127.04	83,559.13
	512200 SICK LEAVE EXPENSE	13,087.05	44,511.91
	512300 HOLIDAY LEAVE EXPENSE	19,766.50	35,671.24
	512500 FUNERAL LEAVE EXPENSE	1,060.74	1,130.62
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	22,703.35	71,321.19
	515200 FICA EXPENSE	21,711.89	67,183.88
	515500 HEALTH INSURANCE EXPENSE	65,375.98	206,401.48
	Major Account 510000 Total	413,024.69	1,297,907.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521420 CIO - COMPUTING	643.00	1,615.50
	521440 CIO - SOFTWARE	89.87	936.48
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	524700 RENT EXP-OTHER REAL PROP	356.69	356.69
	525100 RENT EXP-OFFICE EQUIP	14,749.59	23,298.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		284.80
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532200 PERSONAL COMPUTING EQUIPMENT	63.98	104.91
	532260 VOICE EQUIP	217.45	217.45
	539101 COST ALLOCATION OVERHEAD		302,199.52
	541700 LEGAL RELATED EXPENSE	24.25	299.60
	543500 MGT CONSULTANT SERVICES	134,052.91	583,630.90
	547300 INTERPRETER SERVICES	230.82	1,215.22
	Major Account 520000 Total	150,428.56	928,270.51
	570000 Travel Expenses		
	571100 LODGING	215.01	1,460.10
	571600 MEALS - TAXABLE	383.48	383.48
	571800 MEALS - TRAVEL STATUS	245.77	404.33
	572100 COMMERCIAL TRANSPORTATIO	308.62	581.82
	574500 PERSONAL VEHICLE MILEAGE	470.19	1,696.86
	575100 MISC TRAVEL EXPENSE	42.00	86.00
	Major Account 570000 Total	1,665.07	4,612.59
	Fund 40000 Expenditures Total	565,118.32	2,230,790.68
	Program Revenues	71.94	36,892.68
	Program Expenditures	1,081,801.54	3,479,917.51

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	17,146.94	87,792.31
	512100 VACATION LEAVE EXPENSE	74.96	3,220.43
	512200 SICK LEAVE EXPENSE	217.66	1,072.08
	512300 HOLIDAY LEAVE EXPENSE	967.51	2,855.10
	515100 RETIREMENT PLANS EXPENSE	1,378.36	7,109.14
	515200 FICA EXPENSE	1,322.87	6,836.52
	515500 HEALTH INSURANCE EXPENSE	2,808.48	14,042.40
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	23,916.78	124,122.26
	520000 Operating Expenses		
	521400 CIO CHARGES	86.70	454.09
	522100 DUES & SUBSCRIPTION EXP	6,992.00	6,992.00
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	543500 MGT CONSULTANT SERVICES	18,222.00	18,222.00
	547100 EDUCATIONAL SERVICES		32.95
	547400 JUVENILE SERVICES		12,875.00
	554901 NFOCUS OTHER CONTRACTUAL	1,950.52	7,679.73
	Major Account 520000 Total	27,251.22	46,869.97
	570000 Travel Expenses		
	571100 LODGING	380.00	12,220.25
	571800 MEALS - TRAVEL STATUS	611.00	1,096.14
	572100 COMMERCIAL TRANSPORTATIO		62.43
	574500 PERSONAL VEHICLE MILEAGE		294.56
	575100 MISC TRAVEL EXPENSE	70.00	267.00
	Major Account 570000 Total	1,061.00	13,940.38
	Fund 10000 Expenditures Total	52,229.00	184,932.61
	Program Expenditures	52,229.00	184,932.61

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	33,604.42-	3,128,011.99-
	592102 MMIS ASSIST TO/FOR INDIV	1,586,273.43	10,854,892.58
	Major Account 590000 Total	1,552,669.01	7,726,880.59
	Fund 10000 Expenditures Total	1,552,669.01	7,726,880.59
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,278,566.68
	Major Account 590000 Total		2,278,566.68
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	80,154.74-	1,353,849.81-
	592102 MMIS ASSIST TO/FOR INDI	8,158,500.62	34,301,597.50
	Major Account 590000 Total	8,078,345.88	32,947,747.69
	Fund 40000 Expenditures Total	8,078,345.88	32,947,747.69
	Program Revenues		6,835,700.00-
	Program Expenditures	9,631,014.89	42,953,194.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		293.00
	Major Account 480000 Total		293.00
	Fund 10000 Revenues Total		293.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,687.70-	176,093.32-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,024,762.01	34,382,434.45
	592102 CHILD SUPPORT OFFSET		14,335.69
	592200 1099 -AID TO/FOR INDIVIDUAL	10,555.78	47,710.57
	594100 SUBRECIPIENT PAYMENT-SEFA		106,427.74
	595100 CONTRACTUAL AID	5,952.04	152,549.44
	599100 OTHER GOVERNMENT AID	152,212.72-	1,096,037.95-
	Major Account 590000 Total	9,843,369.41	33,431,326.62
	Fund 10000 Expenditures Total	9,843,369.41	33,431,326.62
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,379.16-	18,165.01-
	Major Account 470000 Total	3,379.16-	18,165.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.33-	80.19-
	Major Account 480000 Total	22.33-	80.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	488.00-	4,010.80-
	Major Account 490000 Total	488.00-	4,010.80-
	Fund 22558 Revenues Total	3,889.49-	22,256.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	25,397.63	148,340.75
	595100 CONTRACTUAL AID	1,557.22	11,454.43
	Major Account 590000 Total	26,954.85	159,795.18
	Fund 22640 Expenditures Total	26,954.85	159,795.18
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	323,063.28-	1,868,531.42-
	Major Account 450000 Total	323,063.28-	1,868,531.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.26-	14,235.38-
	Major Account 480000 Total	3,102.26-	14,235.38-
	Fund 27270 Revenues Total	326,165.54-	1,882,766.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,834.19	937,983.32
	Major Account 590000 Total	121,834.19	937,983.32
	Fund 27270 Expenditures Total	121,834.19	937,983.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	268,965.15-	617,081.22-
	592101 EMERGENCY SHELTER	3,269,771.34	42,492,085.02
	592102 MMIS ASSIST TO/FOR INDIV	111,100.96	370,515.42
	592103 ASSIST TO/FOR INDIV REPO	89.65	432.45
	592200 1099 -AID TO/FOR INDIV	5,239.90	25,790.62
	594100 SUBRECIPIENT PAYMENT-SEFA	4,013,249.84	24,433,564.48
	595100 CONTRACTUAL AID	11,580.88	1,650,810.86
	Major Account 590000 Total	7,142,067.42	68,356,117.63
	Fund 40000 Expenditures Total	7,142,067.42	68,356,117.63
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,231.68-	1,691,384.44-
	Major Account 460000 Total	539,231.68-	1,691,384.44-
	Fund 42021 Revenues Total	539,231.68-	1,691,384.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	288,466.04	1,703,844.02
	Major Account 590000 Total	288,466.04	1,703,844.02
	Fund 42021 Expenditures Total	288,466.04	1,703,844.02
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.24-	2,386.19-
	Major Account 480000 Total	447.24-	2,386.19-
	Fund 62620 Revenues Total	447.24-	2,386.19-
	Program Revenues	869,733.95-	4,408,500.43-
	Program Expenditures	17,422,691.91	104,589,066.77

Secure Version - Prior Month

As of November 30, 2021

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67-
	Major Account 520000 Total		41,377.67-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,213,484.96	1,079,339.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,631,131.54	24,721,163.53
	592102 ASSISTANCE TO/FOR INDIVIDUALS	37,591,833.00	271,980,156.24
	592103 CONTRACT SERVICES	527,039.95	2,888,299.94
	592200 1099 -AID TO/FOR INDIVIDUAL	3,773.90	217,894.98
	594100 SUBRECIPIENT PAYMENT-SEFA	202,050.74	1,861,278.44
	595100 CONTRACTUAL AID	82,205.42	510,484.23
	599100 OTHER GOVERNMENT AID	206,400.79	1,500,130.95-
	Major Account 590000 Total	46,457,920.30	301,758,486.40
	Fund 10000 Expenditures Total	46,457,920.30	301,717,108.73
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	953,997.32-	5,252,165.00-
	Major Account 470000 Total	953,997.32-	5,252,165.00-
	Fund 22510 Revenues Total	953,997.32-	5,252,165.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,102,198.25	4,187,335.54
	Major Account 590000 Total	1,102,198.25	4,187,335.54
	Fund 22510 Expenditures Total	1,102,198.25	4,187,335.54
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,556.89	17,363,399.07
	Major Account 590000 Total	49,556.89	17,363,399.07
	Fund 22556 Expenditures Total	49,556.89	17,363,399.07
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		5,274.75
	Major Account 590000 Total		5,274.75

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total		5,274.75
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	964,130.00-
	Major Account 450000 Total	193,756.00-	964,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.00-	6,731.01-
	Major Account 480000 Total	1,315.00-	6,731.01-
	Fund 22680 Revenues Total	195,071.00-	970,861.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67
	Major Account 520000 Total		41,377.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,332,799.32	1,081,965.88-
	592101 NFOCUS ASSIST TO/FOR INDIVID	32,922,395.93	131,654,751.97
	592102 MMIS ASSIST TO/FOR INDIV	131,551,185.67	533,107,541.49
	592103 CONTRACT SERVICES	397,691.46	1,568,440.10
	592200 1099 -AID TO/FOR INDIVIDUAL	90,096.66	369,487.12
	594100 SUBRECIPIENT PAYMENT-SEFA	633,243.68	2,668,595.28
	595100 CONTRACTUAL AID	99,705.41	1,182,271.41
	599100 OTHER GOVERNMENT AID	206,464.18-	2,331,603.57-
	Major Account 590000 Total	166,820,653.95	667,137,517.92
	Fund 40000 Expenditures Total	166,820,653.95	667,178,895.59
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	4.85-	24.91-
	484100 OPERATING DONATIONS & CO	62.00-	393.00-
	Major Account 480000 Total	66.85-	417.91-
	Fund 42601 Revenues Total	66.85-	417.91-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,129.74-	216,513.72-
	Major Account 480000 Total	55,129.74-	216,513.72-
	Fund 42605 Revenues Total	55,129.74-	216,513.72-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311,677.72-	1,741,759.29-
	481200 GAIN OR LOSS-SALE OF INV	10,728,275.81	35,321,824.74-
	Major Account 480000 Total	10,416,598.09	37,063,584.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenues Total	10,416,598.09	12,379,681.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,953.67	257,075.29
	Major Account 520000 Total	17,953.67	257,075.29
	Fund 62630 Expenditures Total	17,953.67	257,075.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.25-
	Major Account 480000 Total	.05-	.25-
	Fund 62640 Revenues Total	.05-	.25-
	Program Revenues	9,212,333.13	5,489,723.39
	Program Expenditures	214,448,283.06	990,709,088.97

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	167,581.26-	1,430,958.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,662.13	9,628.33
	592102 MMIS ASSIST TO/FOR INDI	4,745,355.97	26,473,416.41
	Major Account 590000 Total	4,580,436.84	25,052,085.91
	Fund 10000 Expenditures Total	4,580,436.84	25,052,085.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	1,254,611.89-	11,045,729.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	127,000.50	567,924.98
	592102 MMIS ASSIST TO/FOR INDI	38,279,271.65	211,318,367.41
	Major Account 590000 Total	37,151,660.26	200,840,562.72
	Fund 40000 Expenditures Total	37,151,660.26	200,840,562.72
	Program Expenditures	41,732,097.10	225,892,648.63

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	8,780.00-	27,377.00-
	474100 GENERAL BUSINESS FEES	12,700.00-	68,375.00-
	Major Account 470000 Total	21,480.00-	95,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.99-	8,354.44-
	Major Account 480000 Total	1,526.99-	8,354.44-
	Fund 22650 Revenues Total	23,006.99-	104,106.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,935.34
	Major Account 520000 Total		9,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,925.25	122,477.34
	Major Account 590000 Total	9,925.25	122,477.34
	Fund 22650 Expenditures Total	9,925.25	132,412.68
	Program Revenues	23,006.99-	104,106.44-
	Program Expenditures	9,925.25	132,412.68

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
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenues Total		6,843.20
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	306.10-	4,922.36
	547909 PATERNITY ACKNOWLEDGE		3,393.00
	555510 SAAS SUBSCRIPTION FEES	11,557.00	28,301.00
	Major Account 520000 Total	11,250.90	36,616.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,114,842.02	2,382,847.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,682,557.36	40,490,976.42
	594100 SUBRECIPIENT PAYMENT-SEFA	309,162.53	1,141,855.61
	595100 CONTRACTUAL AID	2,566,593.90	34,739,873.95
	599100 OTHER GOVERNMENT AID	129,883.06-	692,848.25-
	Major Account 590000 Total	12,543,272.75	78,062,704.83
	Fund 10000 Expenditures Total	12,554,523.65	78,099,321.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	306.10	4,922.36-
	Major Account 520000 Total	306.10	4,922.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,174,114.52	5,448,319.91
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,681,504.47	12,897,887.67
	594100 SUBRECIPIENT PAYMENT-SEFA	310,405.45	795,606.35
	595100 CONTRACTUAL AID		26,000.00
	599100 OTHER GOVERNMENT AID	12,862.96-	72,850.39-
	Major Account 590000 Total	6,153,161.48	19,094,963.54
	Fund 40000 Expenditures Total	6,153,467.58	19,090,041.18
	Program Revenues		6,843.20
	Program Expenditures	18,707,991.23	97,189,362.37

Secure Version - Prior Month

As of November 30, 2021

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	5,021.13	26,050.07	
511300 OVERTIME PAYMENTS		604.97	
512100 VACATION LEAVE EXPENSE	340.76	2,829.00	
512200 SICK LEAVE EXPENSE	482.98	898.51	
512300 HOLIDAY LEAVE EXPENSE	307.63	922.89	
515100 RETIREMENT PLANS EXPENSE	460.68	2,344.15	
515200 FICA EXPENSE	429.52	2,189.09	
515500 HEALTH INSURANCE EXPENSE	1,390.49	6,952.10	
516500 WORKERS COMP PREMIUMS		3,980.96	
Major Account 510000 Total	8,433.19	46,771.74	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,629.67	
541100 ACCTG & AUDITING SERVICES		1,865.24	
541200 PURCHASEING ASSESSMENT		182.04	
547100 EDUCATIONAL SERVICES		109.85	
Major Account 520000 Total		8,786.80	
570000 Travel Expenses			
571100 LODGING	96.00	384.00	
574500 PERSONAL VEHICLE MILEAGE	894.24	2,455.15	
Major Account 570000 Total	990.24	2,839.15	
590000 Government Aid			
592101 EMERGENCY SHELTER	141,036.17	687,681.78	
Major Account 590000 Total	141,036.17	687,681.78	
Fund 10000 Expenditures Total	150,459.60	746,079.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,992.37	136,624.82	
511300 OVERTIME PAYMENTS	63.51	3,288.42	
512100 VACATION LEAVE EXPENSE	2,685.10	11,993.80	
512200 SICK LEAVE EXPENSE	2,066.07	5,687.12	
512300 HOLIDAY LEAVE EXPENSE	1,618.08	4,842.16	
512400 MILITARY LEAVE EXPENSE		2,278.36	
515100 RETIREMENT PLANS EXPENSE	2,428.06	12,334.03	
515200 FICA EXPENSE	2,232.96	11,524.09	
515500 HEALTH INSURANCE EXPENSE	8,280.83	33,964.34	
Major Account 510000 Total	45,366.98	222,537.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	186.20	230.49	

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		
	521200 COM EXPENSE - VOICE/DATA	1,144.95	2,564.27
	521300 FREIGHT EXPENSE	47.57	81.96
	521400 CIO CHARGES	26.46	258.09
	521500 PUBLICATION & PRINT EXP	107.45	107.45
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	2.67	3.57
	522600 JOB APPLICANT EXPENSE	1.33	20.13
	524600 RENT EXPENSE-BUILDINGS		4.06
	526100 REP & MAINT-REAL PROPERT	1.00	1.00
	527100 REP & MAINT-OFFICE EQUIP		.87
	527200 REP & MAINT-MOTOR VEHICL	20.14	43.77
	531100 OFFICE SUPPLIES EXPENSE	65.45	73.14
	532100 NON-CAPITALIZED EQUIP PU	20.55	33.04
	533100 HOUSEHOLD & INSTIT EXP	2.13	11.50
	534600 ED & RECREATIONAL SUP EX	1.29	3.15
	538100 VEHICLE & EQUIP SUP EXP	115.65	162.57
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	541500 LEGAL SERVICES EXPENSE	2.50	2.50
	547100 EDUCATIONAL SERVICES		44.17
	547500 MAILING SERVICES	72.23	151.24
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS	27.85	40.72
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS	.20	.40
	559100 OTHER OPERATING EXP	8.78	24.88
	Major Account 520000 Total	1,854.40	2,648.55-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	926.43	1,996.88
	Major Account 570000 Total	926.43	1,996.88
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	34,601.04	205,923.23
	Major Account 590000 Total	34,601.04	205,923.23
	Fund 40000 Expenditures Total	82,748.85	427,808.70
	Program Expenditures	233,208.45	1,173,888.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,341.14-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenues Total		3,341.14-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	251.80	443.00
	Fund 10000 Adjustments Total	251.80	443.00
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	19.30-	95.02-
	Major Account 480000 Total	19.30-	95.02-
	Fund 22520 Revenues Total	19.30-	6,740.02-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.29-	4,876.40-
	Major Account 480000 Total	707.29-	4,876.40-
	Fund 22531 Revenues Total	707.29-	4,876.40-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,483.00-	26,483.00-
	Major Account 460000 Total	26,483.00-	26,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	58.70-
	Major Account 480000 Total	7.26-	58.70-
	Fund 48100 Revenues Total	26,490.26-	26,541.70-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.94-	113.98-
	Major Account 480000 Total	21.94-	113.98-
	Fund 48121 Revenues Total	21.94-	113.98-
	Program Revenues	27,238.79-	41,613.24-

<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	6.06-	290.82-
	Major Account 470000 Total	6.06-	290.82-
	Fund 22521 Revenues Total	6.06-	290.82-
	Program Revenues	6.06-	290.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenues Total		20,032.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221,994.86	6,279,931.79
	511200 TEMPORARY SALARIES-WAGE	30,456.28	162,756.60
	511300 OVERTIME PAYMENTS	215,681.79	932,505.64
	511400 ON CALL PAY	2,233.05	12,579.12
	511500 SHIFT DIFFERENTIAL PYMT	35,508.83	176,074.01
	511700 EMPLOYEE BONUSES		81,717.44
	511800 COMPENSATORY TIME PAID	8,219.87	51,436.38
	512100 VACATION LEAVE EXPENSE	116,631.20	538,415.35
	512200 SICK LEAVE EXPENSE	72,636.04	356,885.48
	512300 HOLIDAY LEAVE EXPENSE	73,503.29	220,561.28
	512400 MILITARY LEAVE EXPENSE		2,042.76
	512500 FUNERAL LEAVE EXPENSE	4,331.85	17,697.71
	512600 CIVIL LEAVE EXPENSE	250.87	283.91
	512700 INJURY LEAVE EXPENSE	1,112.04	7,290.77
	512900 UNION ACTIVITY EXPENSE		419.82
	515100 RETIREMENT PLANS EXPENSE	128,101.41	631,830.55
	515200 FICA EXPENSE	121,863.95	607,053.35
	515500 HEALTH INSURANCE EXPENSE	278,449.31	1,438,358.23
	Major Account 510000 Total	2,310,974.64	11,517,840.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.37	1,818.02
	521291 COM EXPENSE - VIDEO	1,130.66	2,556.23
	521300 FREIGHT EXPENSE		282.89
	521400 DATA PROCESSING EXPENSE	25,304.26	124,788.73
	521500 PUBLICATION & PRINT EXP	14,436.50	35,001.60
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	1,473.50	2,700.70
	522600 JOB APPLICANT EXPENSE	3,242.54	6,761.90
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	2,290.80
	524600 RENT EXPENSE-BUILDINGS		120.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	157,426.25
	525500 RENT EXP-OTHER PERS PRO	1,117.05	5,780.70
	527200 REP & MAINT-MOTOR VEHICL		288.00
	527300 REP & MAINT-MEDICAL EQUI		1,309.29

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		
	527600 REP & MAINT-HOUSE/INST E	3,707.47	7,817.62
	531100 OFFICE SUPPLIES EXPENSE	8,687.37	34,443.10
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		788.36
	532200 PERSONAL COMPUTING EQUI		3,024.21
	532260 VOICE EQUIP		94.74
	533100 HOUSEHOLD & INSTITUTE EXP	13,609.34	86,436.33
	533102 ATTENDS & DISPOSABLE ITME		366.80
	533900 FOOD EXPENSE	61,228.77	200,010.96
	534600 ED & RECREATIONAL SUP EX		1,229.93
	535100 MEDICAL SUPPLIES	136,609.86	603,452.47
	535101 MEDICAL SUPPLIES-OTHER	17.44	3,710.29
	538100 VEHICLE & EQUIP SUP EXP	969.30	4,193.70
	541500 LEGAL SERVICES EXPENSE	137.50	203.50
	542500 ENG & ARCH SERVICES	17,250.00	17,250.00
	543100 IT CONSULTING-APPLICATION	35,867.20	75,439.40
	543500 MGT CONSULTANT SERVICES	45,472.00	201,050.00
	544100 PHYSICIAN SERVICES	9,924.65	39,058.30
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	394,807.02	1,604,275.02
	544300 PSYCHOLOGICAL SERVICES	23,869.57	159,287.53
	544400 HOSPITAL SERVICES		971.09-
	544600 OPTICAL SERVICES	231.11	231.11
	544900 DENTAL SERVICES		1,491.00
	545200 MEDICAL ASSESSMENT SERV	31,161.04-	23,399.98
	547100 EDUCATIONAL SERVICES		1,499.00
	547300 INTERPRETER SERVICES		2,297.70
	547906 VERIFICATIONS	73.00	1,215.25
	548700 REFUSE/RECYCLING	55.84	592.32
	549100 LAUNDRY SERVICES		427.68
	549200 JANITORIAL/SECURITY SRVS	12,466.52	60,065.96
	554900 OTHER CONTRACTUAL SERVICE	1,914.00	6,419.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,010,198.35
	555510 SAAS SUBSCRIPTION FEES		6,539.38
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	1,016,713.70	4,505,963.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		704.96

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			
	570000 Travel Expenses		
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	3,327,688.34	16,024,508.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,856.45-	32,544.05-
	Fund 10000 Adjustments Total	9,856.45-	32,544.05-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	126.00-	126.00-
	475200 EXAMINATION FEES	72.00-	72.00-
	Major Account 470000 Total	198.00-	198.00-
	Fund 22521 Revenues Total	198.00-	198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	236.95	1,929.22
	522200 CONFERENCE REGISTRATION	72.00-	2,023.00
	522300 WARDS OF THE STATE EXP	1,334.93	80.78-
	527200 REP & MAINT-MOTOR VEHICL		211.97
	531100 OFFICE SUPPLIES EXPENSE	3,631.29	8,161.86
	533100 HOUSEHOLD & INSTIT EXP	35,436.68	99,715.45
	535100 MEDICAL SUPPLIES		156.26
	535101 MEDICAL SUPPLIES-OTHER		854.74
	538100 VEHICLE & EQUIP SUP EXP	174.18	174.18
	544400 HOSPITAL SERVICES	2,965.72-	2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	1,090.00	1,931.00
	549500 HAZARDOUS WASTE DISPOSAL	4,547.17	4,547.17
	Major Account 520000 Total	43,413.48	117,179.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,513.06	3,738.27
	Major Account 570000 Total	1,513.06	3,738.27
	Fund 22521 Expenditures Total	44,926.54	120,917.62
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.50-	793.98-
	471119 MTNCE-TRUST FUND	5,313.47-	29,587.58-
	471120 MTNCE-INSURANCE	68,832.25	45,938.97
	471142 CO INPATIENT STATE INSTITUTION	29,923.32-	130,697.31-
	471147 MAINTENACE OF RESIDENTS	31,709.34-	90,405.58-
	471148 JUVENILE PROBATION	88,512.00-	392,772.00-

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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	86,639.38-	598,350.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.14-	6,906.63-
	484500 REIMB NON-GOVT SOURCES		668.85-
	Major Account 480000 Total	1,412.14-	7,575.48-
	Fund 22525 Revenues Total	88,051.52-	605,926.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,885.60	136,987.38
	511200 TEMPORARY SALARIES-WAGE	1,024.25	3,927.00
	511300 OVERTIME PAYMENTS	108.57	411.41
	511500 SHIFT DIFFERENTIAL PYMT	142.50	520.41
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	1,164.32	10,575.36
	512200 SICK LEAVE EXPENSE	2,963.38	12,176.63
	512300 HOLIDAY LEAVE EXPENSE	1,607.35	4,924.69
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	2,527.80	12,418.70
	515200 OASDI EXPENSE	2,501.19	12,290.16
	515500 HEALTH INSURANCE EXPENSE	6,418.50	33,166.62
	Major Account 510000 Total	46,343.46	229,899.15
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		65.26
	521300 FREIGHT EXPENSE	146.66	806.62
	521400 DATA PROCESSING EXPENSE	728.21	3,499.25
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	2,545.36	3,539.86
	531100 OFFICE SUPPLIES EXPENSE	309.29	2,171.48
	533100 HOUSEHOLD & INSTIT EXP	8,845.95	11,099.75
	533900 FOOD EXPENSE	14,302.59	21,473.80
	534600 ED & RECREATIONAL SUP EX	2,425.43	2,693.94
	544100 PHYSICIAN SERVICES	11,052.21	79,181.92
	544300 PSYCHOLOGICAL SERVICES	11,128.32	25,235.71
	544400 HOSPITAL SERVICES	15,225.49	57,083.71
	544600 OPTICAL SERVICES	2,926.93	2,926.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	1,295.00	1,739.90
	544900 DENTAL SERVICES	1,122.00	1,122.00
	545000 LABORATORY SERVICES	49.36	49.36
	547300 INTERPRETER SERVICES	3,801.50	20,444.94
	549100 LAUNDRY SERVICES	3,835.98	17,332.92
	Major Account 520000 Total	79,931.28	251,567.84
	Fund 22525 Expenditures Total	126,274.74	481,466.99
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.82-	427.34-
	Major Account 480000 Total	83.82-	427.34-
	Fund 22530 Revenues Total	83.82-	427.34-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,256.94
	527600 REP & MAINT-HOUSE/INST E		20,601.49
	531100 OFFICE SUPPLIES EXPENSE		1,214.79
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.68
	533100 HOUSEHOLD & INSTIT EXP	44.79	16,970.28
	533102 ATTENDS & DISPOSABLE ITME		234.50
	533900 FOOD EXPENSE-INSTITUTIONS		39,455.24
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX		7,371.94
	544100 PHYSICIAN SERVICES		23,857.82
	544300 PSYCHOLOGICAL SERVICES	32,479.35	47,339.01
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		1,863.46
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	32,524.14	175,373.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	32,524.14	175,749.82
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	203.00	752.15
	521400 DATA PROCESSING EXPENSE	728.20	3,499.22
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP	1,247.50	1,522.50
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	1,443.37	2,437.87
	531100 OFFICE SUPPLIES EXPENSE	1,281.15	8,909.59
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	546.61	614.04
	533900 FOOD EXPENSE	3,978.11	19,525.63
	534600 ED & RECREATIONAL SUP EX	160.27	919.44
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	549100 LAUNDRY SERVICES	209.34	889.92
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	9,797.55	189,410.92
	Fund 22531 Expenditures Total	9,797.55	189,410.92
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	208,679.30-	208,679.30-
	Major Account 460000 Total	208,679.30-	208,679.30-
	Fund 48100 Revenues Total	208,679.30-	208,679.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.82	7,744.12
	512100 VACATION LEAVE EXPENSE		102.17
	512300 HOLIDAY LEAVE EXPENSE	163.46	326.92
	515100 RETIREMENT PLANS EXPENSE	244.83	612.04
	515200 FICA EXPENSE	223.08	557.70
	515500 HEALTH INSURANCE EXPENSE	930.04	2,325.08
	Major Account 510000 Total	4,667.23	11,668.03
	Fund 48100 Expenditures Total	4,667.23	11,668.03
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,144.00-	25,144.00-
	Major Account 460000 Total	25,144.00-	25,144.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	44.18-	1,766.85-
	471134 MEDICARE D	2,394.06-	19,878.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,438.24-	171,959.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.85-	468.55-
	Major Account 480000 Total	152.85-	468.55-
	Fund 48106 Revenues Total	27,735.09-	197,572.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	533100 HOUSEHOLD & INSTIT EXP	11,826.45-	16,871.98
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total	11,826.45-	18,202.76
	Fund 48106 Expenditures Total	11,826.45-	18,202.76
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	181,807.89-	181,807.89-
	461501 ONE TIME MEDICAID PYMT	63,018.17-	63,018.17-
	Major Account 460000 Total	244,826.06-	244,826.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.61-	2,765.06-
	Major Account 480000 Total	320.61-	2,765.06-
	Fund 48125 Revenues Total	245,146.67-	247,591.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,182.02	66,486.58
	511300 OVERTIME PAYMENTS	200.20	1,186.76
	511500 SHIFT DIFFERENTIAL PYMT	5.00	52.52
	512100 VACATION LEAVE EXPENSE	1,066.99	7,196.71
	512200 SICK LEAVE EXPENSE	995.46	2,817.54
	512300 HOLIDAY LEAVE EXPENSE	802.35	2,576.39
	512500 FUNERAL LEAVE EXPENSE		949.23
	515100 RETIREMENT PLANS EXPENS	1,216.94	6,085.08
	515200 OASDI EXPENSE	1,116.28	5,581.81
	515500 HEALTH INSURANCE EXPENS	5,231.18	26,155.93
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	23,816.42	285,367.35
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	202.98	1,308.25
	521400 DATA PROCESSING EXPENSE	761.69	27,882.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	144.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527300 REP & MAINT-MEDICAL EQUI	4,967.00	7,143.92
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	4,991.96-	11,408.31-
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPM	56.15	677.79
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP		150.78
	533100 HOUSEHOLD & INSTIT EXP	25,587.82-	106,625.82-
	533900 FOOD EXPENSE	474.18	1,491.99
	534600 ED & RECREATIONAL SUP E		300.93
	535101 MEDICAL SUPPLIES-OTHER	20.00	1,951.01
	541100 ACCTG & AUDITING SERVICES		77,908.38
	541200 PURCHASING ASSESSMENT		7,603.82
	544101 PHYSICAL THERAPY CONTRACT	16.78	16.78
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	545000 LABORATORY SERVICES		10,349.00
	547100 EDUCATIONAL SERVICES		4,588.24
	547300 INTERPRETERS		1,794.00
	548700 REFUSE/RECYCLING		126.40
	549100 LAUNDRY SERVICES		4,018.32
	549200 JANITORIAL SERVICES		7,255.00
	556100 INSURANCE EXPENSE		9,118.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	23,672.00-	82,876.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	144.42	368,815.38
	Program Revenues	569,894.40-	1,280,426.80-
	Program Expenditures	3,534,196.51	17,390,739.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.12-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenues Total		1,154.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,376.51	1,682,854.89
	511200 TEMPORARY SALARIES-WAGE	2,052.75	2,401.25
	511300 OVERTIME PAYMENTS	36,739.30	169,700.92
	511400 ON CALL PAY	179.51	3,859.83
	511500 SHIFT DIFFERENTIAL PYMT	8,101.17	41,928.94
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,559.33	9,654.66
	512100 VACATION LEAVE EXPENSE	13,466.90	124,860.76
	512200 SICK LEAVE EXPENSE	15,782.11	93,051.87
	512300 HOLIDAY LEAVE EXPENSE	14,453.50	46,562.45
	512400 MILITARY LEAVE EXPENSE	848.90	3,165.33
	512500 FUNERAL LEAVE EXPENSE	335.88	3,733.96
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	2,144.62	5,876.87
	515100 RETIREMENT PLANS EXPENSE	31,731.79	170,412.40
	515200 FICA EXPENSE	29,121.75	156,306.39
	515500 HEALTH INSURANCE EXPENSE	76,545.14	408,010.66
	516400 UNEMPLOYM COMP INS EXP	4,392.00	6,490.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	548,831.16	2,976,919.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	2,109.36
	521400 CIO CHARGES	4,911.32	28,146.86
	521430 CIO SITE SUPPORT		2,475.00
	521440 CIO - SOFTWARE		173.25
	521455 CIO HARDWARE LEASE	1,376.00	2,245.00
	521500 PUBLICATION & PRINT EXP	2,814.87	5,727.35
	522100 DUES & SUBSCRIPTION EXP	121.50	955.50
	522200 CONFERENCE REGISTRATION	750.00	1,650.00
	522300 WARDS OF THE STATE EXP	1,075.00	2,550.00
	522600 JOB APPLICANT EXPENSE	350.00	445.25
	522601 PRE-EMPLOYMENT PHYSICALS	527.98	2,314.38
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,272.43	153,884.11

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		
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	245,139.60
	526100 REP & MAINT-REAL PROPERT		66,062.32
	527200 REP & MAINT-MOTOR VEHICL		542.59
	531100 OFFICE SUPPLIES EXPENSE	1,087.53	4,879.89
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532290 RADIO EQUIP	1,834.60	3,849.60
	533100 HOUSEHOLD & INSTIT EXP	4,428.93	23,677.54
	533900 FOOD EXPENSE-INSTITUTIONS	7,362.46	52,505.61
	534600 ED & RECREATIONAL SUP EX	2,186.05	9,665.17
	534800 CONST & MAINT SUP EXP	16,948.80	27,058.43
	535100 MEDICAL SUPPLIES	213.95	880.12
	538100 VEHICLE & EQUIP SUP EXP	986.99	6,834.04
	541100 ACCTG & AUDITING SERVICES		21,979.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	543100 IT CONSULTING-APPLICATIONS	21,828.42	49,214.34
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	90.00	23,063.50
	544200 NURSING SERVICES		108,607.38
	544400 HOSPITAL SERVICES	13,372.84	14,310.66
	544500 PHARMACY SERVICES	4,594.32	14,995.65
	544600 OPTICAL SERVICES		2,547.13
	544800 AMBULANCE SERVICES		1,288.71
	544900 DENTAL SERVICES		10,763.00
	545000 LABORATORY SERVICES		646.29
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES		7,614.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS	25.00	258.00
	548700 REFUSE/RECYCLING	10.48	49.68
	552102 MEMBERS WAGES	170.00	840.00
	554100 DATA SERVICES	301.50	1,513.13
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	479,105.85
	555510 SAAS SUBSCRIPTION FEES		1,782.84

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		
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	263,519.58	1,411,909.28
	570000 Travel Expenses		
	571100 LODGING		756.00
	571800 MEALS - TRAVEL STATUS	61.96	235.22
	572100 COMMERCIAL TRANSPORTATIO	547.96	547.96
	573100 STATE-OWNED TRANSPORT	1,440.63	7,906.38
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	2,050.55	9,681.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	814,401.29	4,400,111.53
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	106.88-
	Major Account 480000 Total	20.03-	106.88-
	Fund 22552 Revenues Total	20.03-	106.88-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.79	18,010.89
	511300 OVERTIME PAYMENTS	207.03	391.35
	511400 ON CALL PAY	833.05	1,098.95
	512100 VACATION LEAVE EXPENSE	823.25	837.33
	512200 SICK LEAVE EXPENSE	229.23	229.23
	512300 HOLIDAY LEAVE EXPENSE	300.44	300.44
	515100 RETIREMENT PLANS EXPENSE	1,037.83	1,562.59
	515200 FICA EXPENSE	1,018.19	1,554.33
	515500 HEALTH INSURANCE EXPENSE	1,291.07	1,291.07
	Major Account 510000 Total	17,206.88	25,276.18
	Fund 22640 Expenditures Total	17,206.88	25,276.18
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,722.00-	67,722.00-
	Major Account 460000 Total	67,722.00-	67,722.00-
	Fund 42520 Revenues Total	67,722.00-	67,722.00-
62510 HHS F&S WELFARE/CLUB TRUST			

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.00-	54.00-
	Major Account 480000 Total	54.00-	54.00-
	Fund 62510 Revenues Total	54.00-	54.00-
	Program Revenues	67,796.03-	69,037.00-
	Program Expenditures	831,608.17	4,425,387.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,295.58-
	Major Account 480000 Total		7,295.58-
	Fund 10000 Revenues Total		7,295.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,934.38	1,632,400.09
	511200 TEMPORARY SALARIES-WAGE	8,568.00	32,764.06
	511300 OVERTIME PAYMENTS	69,820.48	324,587.10
	511400 ON CALL PAY	3,224.40	12,564.47
	511500 SHIFT DIFFERENTIAL PYMT	7,983.05	41,345.35
	511700 EMPLOYEE BONUSES		13,000.00
	511800 COMPENSATORY TIME PAID	887.77	5,276.63
	512100 VACATION LEAVE EXPENSE	30,861.42	99,309.92
	512200 SICK LEAVE EXPENSE	21,109.35	60,572.18
	512300 HOLIDAY LEAVE EXPENSE	13,280.52	40,071.81
	512400 MILITARY LEAVE EXPENSE		1,014.25
	512500 FUNERAL LEAVE EXPENSE	96.00	2,222.75
	512700 INJURY LEAVE EXPENSE	289.00	691.10
	515100 RETIREMENT PLANS EXPENSE	34,948.97	177,189.42
	515200 FICA EXPENSE	31,866.82	160,950.69
	515500 HEALTH INSURANCE EXPENSE	96,716.52	482,834.65
	516400 UNEMPLOYM COMP INS EXP		322.00
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	612,586.68	3,136,096.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,248.06
	521400 CIO CHARGES	2,890.69	23,474.58
	521500 PUBLICATION & PRINT EXP	2,595.06	8,383.33
	522100 DUES & SUBSCRIPTION EXP	711.59	4,095.90
	522200 CONFERENCE REGISTRATION		1,535.00
	522300 WARDS OF THE STATE EXP	568.10	3,132.52
	522600 JOB APPLICANT EXPENSE	500.00	7,199.74
	522601 PRE-EMPLOYMENT PHYSICALS	520.00	2,904.48
	524600 RENT EXPENSE-BUILDINGS	5,930.97	19,849.90
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	66,631.25
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		33,384.50
	527200 REP & MAINT-MOTOR VEHICL		1,562.38

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		
	527300 REP & MAINT-MEDICAL EQUI		984.14
	527500 REP & MAINT-COMM EQUIP		179.00
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	527800 REP & MAINT-OTHER PROPER		3.99
	527990 RADIO EQUIP REPAIR & MAINT		1,452.39
	531100 OFFICE SUPPLIES EXPENSE	1,048.00	5,285.28
	531200 IT SUPPLIES	7.75	30.65
	532100 NON-CAPITALIZED EQUIP PU	14,403.94	17,406.04
	532200 PERSONAL COMPUTING EQUIPMENT		85.00
	532290 RADIO EQUIP		10,192.00
	533100 HOUSEHOLD & INSTIT EXP	5,993.64	27,932.17
	533101 INMATE CLOTHING	602.90	8,106.27
	533900 FOOD EXPENSE-INSTITUTIONS	15,181.17	104,583.04
	534600 ED & RECREATIONAL SUP EX	3,543.74	13,051.14
	534800 CONST & MAINT SUP EXP	1,358.06	1,662.85
	535100 MEDICAL SUPPLIES	843.04	3,092.44
	538100 VEHICLE & EQUIP SUP EXP	1,120.44	10,131.13
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	542200 TEMP SERV - OUTSIDE		5,967.50
	542500 ENG & ARCH SERVICES		42,000.00
	543100 IT CONSULTING-APPLICATIONS	7,009.48	15,871.46
	543500 MGT CONSULTANT SERVICES	48,000.00	288,540.98
	544100 PHYSICIAN SERVICES	1,312.41	18,615.32
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	18,600.00
	544400 HOSPITAL SERVICES	1,275.00	14,806.20
	544500 PHARMACY SERVICES	4,490.27	15,025.06
	544600 OPTICAL SERVICES	532.00	4,411.00
	544900 DENTAL SERVICES		9,479.96
	547100 EDUCATIONAL SERVICES		32,315.45
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS	55.00	148.00
	548700 REFUSE/RECYCLING	60.00	195.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	549500 HAZARDOUS WASTE DISPOSAL	575.73	1,248.54
	552102 MEMBERS WAGES	2,213.17	6,646.43
	554100 DATA SERVICES	351.54	3,816.52

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		
	554110 VOICE SERVICES		385.15
	554900 OTHER CONTRACTUAL SERVICES		403.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	389,184.60
	555100 DATA PROC SOFTW LIC FEE	824.00	824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	219,455.86	1,311,231.87
	570000 Travel Expenses		
	571100 LODGING		1,438.00
	571800 MEALS - TRAVEL STATUS		704.58
	572100 COMMERCIAL TRANSPORTATIO		70.00
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		2,397.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,287,152.00
	587500 CIP - IMPROV TO BUILD		1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	832,042.54	4,449,725.54
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.59-	283.92-
	474100 GENERAL BUSINESS FEES		.49-
	Major Account 470000 Total	116.59-	284.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.35-	1,223.23-
	Major Account 480000 Total	229.35-	1,223.23-
	Fund 22553 Revenues Total	345.94-	1,507.64-
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	39,622.95	225,628.22
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY	75.04	799.21
	512100 VACATION LEAVE EXPENSE	1,582.62	24,669.40
	512200 SICK LEAVE EXPENSE	4,928.10	13,664.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,569.62	8,128.03
	515100 RETIREMENT PLANS EXPENSE	3,652.51	20,522.58
	515200 FICA EXPENSE	3,464.61	19,459.18
	515500 HEALTH INSURANCE EXPENSE	10,269.74	58,015.28
	Major Account 510000 Total	66,165.19	372,069.91
	Fund 22640 Expenditures Total	66,165.19	372,069.91
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	159,789.02-	191,861.85-
	Major Account 460000 Total	159,789.02-	191,861.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.00-	1,142.70-
	Major Account 480000 Total	299.00-	1,142.70-
	Fund 42520 Revenues Total	160,088.02-	193,004.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,468.34
	515100 RETIREMENT PLANS EXPENSE		1,527.95
	515200 FICA EXPENSE		1,033.46
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total		23,350.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total		23,522.05
	Program Revenues	160,433.96-	1,201,807.77-
	Program Expenditures	898,207.73	4,845,317.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		112.44-
	Major Account 480000 Total		112.44-
	Fund 10000 Revenues Total		112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,856.77	808,014.79
	511200 TEMPORARY SALARIES-WAGE	3,834.38	22,153.07
	511300 OVERTIME PAYMENTS	45,552.61	238,519.58
	511400 ON CALL PAY	41.06	138.79
	511500 SHIFT DIFFERENTIAL PYMT	5,262.63	28,766.86
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	1,075.49	2,553.21
	512100 VACATION LEAVE EXPENSE	14,174.25	102,723.15
	512200 SICK LEAVE EXPENSE	12,008.78	71,616.81
	512300 HOLIDAY LEAVE EXPENSE	9,522.34	29,958.40
	512500 FUNERAL LEAVE EXPENSE	421.48	4,975.77
	512700 INJURY LEAVE EXPENSE	481.46	1,233.71
	515100 RETIREMENT PLANS EXPENSE	17,991.42	96,281.75
	515200 FICA EXPENSE	16,869.72	90,461.25
	515500 HEALTH INSURANCE EXPENSE	69,058.71	354,958.35
	516400 UNEMPLOYM COMP INS EXP	8,664.00	10,980.82
	Major Account 510000 Total	357,815.10	1,864,437.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.96-	142.69-
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521300 FREIGHT EXPENSE		7.42
	521400 DATA PROCESSING EXPENSE		11,408.66
	521500 PUBLICATION & PRINT EXP	6,476.67	9,436.75
	521900 AWARDS EXPENSE		139.99
	522100 DUES & SUBSCRIPTION EXP		166.00
	522200 CONFERENCE REGISTRATION		5,472.00
	522300 WARDS OF THE STATE EXP		1,131.74
	522600 JOB APPLICANT EXPENSE	2,215.60	18,286.05
	523500 PROMPT PAY INTEREST		70.82
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	527200 REP & MAINT-MOTOR VEHICL		7,919.68
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	125.69	4,612.31

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		
	532100 NON-CAPITALIZED EQUIP PU		25,533.61
	532200 PERSONAL COMPUTING EQUIPM	2,249.40	2,292.68
	533100 HOUSEHOLD & INSTIT EXP	8,678.35	32,369.66
	533102 ATTENDS&DISPOSABLE ITEMS	2,349.79	9,439.23
	533900 FOOD EXPENSE	2,499.33	32,118.10
	534600 ED & RECREATIONAL SUP E	1,724.50	1,899.09
	534800 CONST & MAINT SUP EXP	171.16-	556.22
	534900 MISCELLANEOUS SUP EXP	595.03	648.35
	535100 MEDICAL SUPPLIES	2,185.20	11,574.05
	535101 MEDICAL SUPPLIES-OTHER	591.12-	6,605.21
	537100 LABORATORY SUP EXP		134.61
	538100 VEHICLE & EQUIP SUP EXP	1,324.23	11,510.01
	543100 IT CONSULTING-APPLICATIONS	15,455.20	34,615.40
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS		346.25
	548700 REFUSE/RECYCLING	67.84	301.60
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	218,062.40	1,148,679.98
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	263,100.99	1,422,805.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,954.06
	Major Account 570000 Total		2,954.06
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	620,916.09	3,328,898.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,500.95-	4,401.58-
	Fund 10000 Adjustments Total	9,500.95-	4,401.58-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,737.37-	395,538.27-
	471142 CO PATIENTS-STATE INST	6,713.00-	35,739.00-
	471147 MAINTENANCE OF RESIDEN	6,715.59-	33,231.07-
	Major Account 470000 Total	90,165.96-	464,508.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,310.73-	22,516.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	4,335.73-	22,541.15-
	Fund 22522 Revenues Total	94,501.69-	487,049.49-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	284,636.94
	Major Account 520000 Total	55,072.54	284,636.94
	Fund 22522 Expenditures Total	55,072.54	284,636.94
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.27-	908.75-
	Major Account 480000 Total	170.27-	908.75-
	Fund 48102 Revenues Total	170.27-	908.75-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,596,042.68-	29,103,454.80-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,596,042.68-	7,372,819.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,401.17-	63,124.90-
	Major Account 480000 Total	13,401.17-	63,124.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,259.46	501,636.81
	Major Account 490000 Total	400,259.46	501,636.81
	Fund 48122 Revenues Total	1,209,184.39-	6,934,307.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,978.38	1,808,371.42
	511200 TEMPORARY SALARIES-WAGE	1,807.80	9,434.27
	511300 OVERTIME PAYMENTS	76,639.82	412,287.82
	511400 ON CALL PAY	581.23	3,470.40
	511500 SHIFT DIFFERENTIAL PYMT	8,212.50	44,061.71
	511700 EMPLOYEE BONUSES		43,874.52
	511800 COMPENSATORY TIME PAID	1,292.27	6,602.75
	512100 VACATION LEAVE EXPENSE	46,076.17	273,341.88
	512200 SICK LEAVE EXPENSE	35,415.59	236,320.28
	512300 HOLIDAY LEAVE EXPENSE	19,949.10	65,432.51
	512500 FUNERAL LEAVE EXPENSE	927.08	6,639.06
	512700 INJURY LEAVE EXPENSE	542.80	3,437.70
	515100 RETIREMENT PLANS EXPENSE	40,358.01	212,213.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	38,778.28	205,235.58
	515500 HEALTH INSURANCE EXPENSE	118,421.09	613,547.29
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	745,980.12	4,021,753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	21.30
	521200 COM EXPENSE - VOICE/DATA	17,190.59	51,391.68
	521300 FREIGHT EXPENSE		432.75
	521400 DATA PROCESSING EXPENSE	385.89	771.78
	521500 PUBLICATION & PRINT EXP		8,563.63
	521900 AWARDS EXPENSE	178.96	328.96
	522100 DUES & SUBSCRIPTION EXP	1,083.00	2,700.99
	522200 CONFERENCE REGISTRATION	5,472.00	5,472.00
	522300 WARDS OF THE STATE EXP	420.16	7,591.38
	522600 JOB APPLICANT EXP		2,675.43
	522601 PRE-EMPLOYMENT PHYSICAL	156.54	1,012.06
	522800 E-COMMERCE OPER EXP	2.50	6.50
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEH	715.04	3,287.69
	527300 REP & MAINT-MEDICAL EQUI	150.00	2,203.50
	527500 REP & MAINT-COMM EQUIP	255.00	255.00
	527600 REP & MAINT-HOUSE/INST E		1,312.25
	531100 OFFICE SUPPLIES EXPENSE	454.23	1,115.63
	532100 NON-CAPITALIZED EQUIP PU	3,210.00	22,683.70
	533100 HOUSEHOLD & INSTIT EXP	5,301.38	40,859.23
	533102 ATTENDS & DISPOSABLE IT	5,548.01	20,151.17
	533900 FOOD EXPENSE	21,503.70	88,013.94
	534600 ED & RECREATIONAL SUP EX	92.27	6,948.59
	534800 CONST & MAINT SUP EXP	562.10	3,045.94
	534900 MISCELLANEOUS SUP EXP	135.28	708.53
	535100 MEDICAL SUPPLIES	9,379.67	33,933.36
	535101 MEDICAL SUPPLIES-OTHER	4,800.04	21,878.70
	537100 LABORATORY SUP EXP		225.15
	538100 VEHICLE & EQUIP SUP EXP	649.65	4,387.04
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544100 PHYSICIAN SERVICES	2,750.00	35,850.00

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		
	544200 NURSING SERVICES	54,893.17	157,141.35
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	544400 HOSPITAL SERVICES	60.83	260.70
	545000 LABORATORY SERVICES	1,440.00	2,610.00
	546900 OTHER MEDICAL SERVICES		6,545.89
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	457.00	747.75
	548400 TRANSCRIPTION PROCESSING	117.01	677.71
	548700 REFUSE/RECYCLING		27.76
	549100 LAUNDRY SERVICES	3,017.52	6,253.20
	549500 HAZARDOUS WASTE DISPOSAL	45.00	345.00
	554900 OTHER CONTRACTUAL SERVICES		64,977.60
	555100 DATA PROC SOFTW LIC FEE	174.99	174.99
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	140,701.44	752,565.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,714.75
	Major Account 570000 Total		2,714.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,670.75
	Major Account 580000 Total		27,670.75
	Fund 48122 Expenditures Total	886,681.56	4,804,704.49
	Program Revenues	1,303,856.35	7,422,378.36
	Program Expenditures	1,562,670.19	8,418,239.81

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	480,528.46-	645,931.88
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,044,057.96	57,528,733.62
	Major Account 590000 Total	6,563,529.50	58,174,665.50
	Fund 10000 Expenditures Total	6,563,529.50	58,174,665.50
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	740.00-	2,820.00-
	Major Account 470000 Total	740.00-	2,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	51.16-
	Major Account 480000 Total	5.76-	51.16-
	Fund 22526 Revenues Total	745.76-	2,871.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		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	2,083,323.25
	Major Account 590000 Total	416,664.65	2,083,323.25
	Fund 22640 Expenditures Total	416,664.65	2,083,323.25
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
	Program Revenues	745.76-	5,002,871.16-
	Program Expenditures	7,006,194.15	60,397,988.75

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	11,708.80
	595100 CONTRACTUAL AID		31,713.00
	599100 OTHER GOVERNMENT AID	768,603.75	3,843,018.75
	Major Account 590000 Total	770,945.51	3,886,440.55
	Fund 10000 Expenditures Total	770,945.51	3,886,440.55
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.31-	33.66-
	Major Account 480000 Total	6.31-	33.66-
	Fund 22559 Revenues Total	6.31-	33.66-
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	115,059.72	580,316.76
	595100 CONTRACTUAL AID	95,523.00	164,178.84
	599100 OTHER GOVERNMENT AID	527,499.88	2,637,499.50
	Major Account 590000 Total	738,082.60	3,381,995.10
	Fund 22640 Expenditures Total	738,082.60	3,381,995.10
	Program Revenues	6.31-	9,230,033.66-
	Program Expenditures	1,509,028.11	7,268,435.65

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		
	534900 MISCELLANEOUS SUP EXP	5,216.74-	525.19
	554900 OTHER CONTRACTUAL SERVICES	1,897,341.00-	
	555510 SAAS SUBSCRIPTION FEES	37,500.00-	1,225.00
	Major Account 520000 Total	1,940,057.74-	1,750.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,822.22	262,855.36
	592104 PRESCRIBED DRUGS	8,831.82	83,715.70
	592200 1099-AID TO/FOR INDIVIDUA	8.70	725.85
	593100 GRANTS	138,759.75	277,519.50
	594100 SUBGRANTS	14,551.91	213,243.35
	595100 CONTRACTUAL AID	243,987.66	1,153,050.05
	Major Account 590000 Total	450,962.06	1,991,109.81
	Fund 10000 Expenditures Total	1,489,095.68-	1,992,860.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.93-	301.26-
	Fund 10000 Adjustments Total	22.93-	301.26-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,943,950.00
	Major Account 590000 Total		4,943,950.00
	Fund 22014 Expenditures Total		4,943,950.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	920.00
	Major Account 590000 Total	230.00	920.00
	Fund 22030 Expenditures Total	230.00	920.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.31-
	Major Account 480000 Total	.06-	.31-
	Fund 22041 Revenues Total	.06-	.31-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.87-	6,016.47-
	484500 REIMB NON-GOVT SOURCES	12,752.00-	102,596.00-
	Major Account 480000 Total	13,919.87-	108,612.47-
	Fund 22042 Revenues Total	13,919.87-	108,612.47-
Expenditures	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 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>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID		2,509.53
	Major Account 590000 Total		40,322.14
	Fund 22042 Expenditures Total		40,322.14
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	788,820.33-	4,063,441.47-
	Major Account 480000 Total	788,820.33-	4,063,441.47-
	Fund 22043 Revenues Total	788,820.33-	4,063,441.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050,696.38	4,063,441.47
	Major Account 590000 Total	1,050,696.38	4,063,441.47
	Fund 22043 Expenditures Total	1,050,696.38	4,063,441.47
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.06-	2,237.54-
	484100 OPERATING DONATIONS & CO		2,210.00-
	Major Account 480000 Total	420.06-	4,447.54-
	Fund 22071 Revenues Total	420.06-	4,447.54-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.17-	726.53-
	Major Account 480000 Total	136.17-	726.53-
	Fund 22072 Revenues Total	136.17-	726.53-
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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	643,164.30-	782,400.30-
	Major Account 520000 Total	643,164.30-	782,400.30-
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121.92-	1,572,762.38
	594100 SUBRECIPIENT PAYMENT-SEFA	2,348,678.63	14,475,351.86
	595100 CONTRACTUAL AID	134,615.46	399,837.16
	599100 OTHER GOVERNMENT AID	1,126,993.10	6,645,858.71
	Major Account 590000 Total	3,610,165.27	23,093,810.11
	Fund 40000 Expenditures Total	2,967,000.97	22,311,409.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	678.41-	960.15-
	Fund 40000 Adjustments Total	678.41-	960.15-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		12,216.12-
	Major Account 460000 Total		12,216.12-
	Fund 42022 Revenues Total		12,216.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,783.63	14,843.44
	Major Account 590000 Total	5,783.63	14,843.44
	Fund 42022 Expenditures Total	5,783.63	14,843.44
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,219.20-
	Major Account 460000 Total		79,219.20-
	Fund 42024 Revenues Total		79,219.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,181.45
	Major Account 590000 Total		78,181.45
	Fund 42024 Expenditures Total		78,181.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,213.24-
	Major Account 460000 Total		27,213.24-
	Fund 42070 Revenues Total		27,213.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,213.24
	Major Account 590000 Total		27,213.24
	Fund 42070 Expenditures Total		27,213.24
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		

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>
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.98-	16,870.48-
	Major Account 480000 Total	2,695.98-	16,870.48-
	Fund 42530 Revenues Total	2,695.98-	1,877,090.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	402,191.73	643,570.33
	594100 SUBRECIPIENT PAYMENT-SEFA	402,191.73-	3,798,864.18
	Major Account 590000 Total		4,442,434.51
	Fund 42530 Expenditures Total		4,442,434.51
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		957,098.85-
	Major Account 480000 Total		957,098.85-
	Fund 42600 Revenues Total		957,098.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516.44-	124,744.13
	594100 SUBRECIPIENT PAYMENT-SEFA	129,283.32	832,995.29
	Major Account 590000 Total	124,766.88	957,739.42
	Fund 42600 Expenditures Total	124,766.88	957,739.42
	Program Revenues	805,992.47-	7,830,065.78-
	Program Expenditures	2,659,382.18	39,073,315.48

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	7.95-	42.37-
	Major Account 480000 Total	7.95-	42.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,375.44-	2,375.44-
	Major Account 490000 Total	2,375.44-	2,375.44-
	Fund 62510 Revenues Total	2,383.39-	2,418.23-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	95.02	95.02
	Major Account 520000 Total	95.02	95.02
	Fund 62510 Expenditures Total	95.02	95.02
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,255.01-	6,109.77-
	474100 GENERAL BUSINESS FEES		2.51-
	Major Account 470000 Total	1,255.01-	6,112.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.10-	48.72-
	Major Account 480000 Total	9.10-	48.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,375.44	2,375.44
	Major Account 490000 Total	2,375.44	2,375.44
	Fund 62520 Revenues Total	1,111.33	3,785.56-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	588.72	4,362.63
	Major Account 520000 Total	588.72	4,362.63
	Fund 62520 Expenditures Total	588.72	4,362.63
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.53-	1,336.66-
	Major Account 480000 Total	250.53-	1,336.66-
	Fund 62530 Revenues Total	250.53-	1,336.66-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	39.43-
	Major Account 480000 Total	7.39-	39.43-

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>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	7.39-	39.43-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.23-	209.31-
	Major Account 480000 Total	39.23-	209.31-
	Fund 68050 Revenues Total	39.23-	209.31-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	12.63-
	Major Account 480000 Total	2.37-	12.63-
	Fund 68100 Revenues Total	2.37-	12.63-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,498.32-	8,253.88-
	472100 SALE OF SUP & MAT	146.50-	2,267.29-
	472101 SALES OF SUP--SNACK SHACK	150.36-	1,157.60-
	474100 GENERAL BUSINESS FEES	1.42-	6.92-
	Major Account 470000 Total	1,796.60-	11,685.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.97-	4,305.18-
	484100 OPERATING DONATIONS & CO	97.23-	554.52-
	Major Account 480000 Total	905.20-	4,859.70-
	Fund 68200 Revenues Total	2,701.80-	16,545.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	795.04	5,080.65
	Major Account 510000 Total	795.04	5,080.65
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,969.96	135.00
	522800 E-COMMERCE OPER EXP	45.97	219.22
	531100 OFFICE SUPPLIES EXPENSE	48.99	124.67
	532100 NON-CAPITALIZED EQUIP PU	2,165.00	2,165.00
	533100 HOUSEHOLD & INSTIT EXP	25.55	359.52
	533900 FOOD EXPENSE		2,232.59
	534600 ED & RECREATIONAL SUP EX	702.00	6,091.71
	534901 SUPPLIES FOR RESALE	263.51	1,035.59
	Major Account 520000 Total	5,220.98	12,363.30
	Fund 68200 Expenditures Total	6,016.02	17,443.95

68230 CANT AMUSE TR HRC

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	87.83-
	Major Account 480000 Total	16.46-	87.83-
	Fund 68230 Revenues Total	16.46-	87.83-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	661.69-	2,941.48-
	Major Account 470000 Total	661.69-	2,941.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	66.83-
	484100 OPERATING DONATIONS & CO		1,049.03-
	Major Account 480000 Total	10.05-	1,115.86-
	Fund 68250 Revenues Total	671.74-	4,057.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	6,197.70
	522300 WARDS OF THE STATE EXP	1,244.95	4,377.63
	533900 FOOD EXPENSE	855.45	1,724.50
	534901 SUPPLIES FOR RESALE	50.00	77.50
	Major Account 520000 Total	2,425.20	12,377.33
	Fund 68250 Expenditures Total	2,425.20	12,377.33
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,685.79-	7,014.40-
	Major Account 470000 Total	1,685.79-	7,014.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.62-	188.99-
	Major Account 480000 Total	34.62-	188.99-
	Fund 68300 Revenues Total	1,720.41-	7,203.39-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.35	10.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,180.96	7,515.09
	Major Account 520000 Total	1,191.31	7,525.44
	Fund 68300 Expenditures Total	1,191.31	7,525.44
	Program Revenues	6,681.99-	35,695.77-
	Program Expenditures	10,316.27	41,804.37

<u>FUND 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	90,403.86	873,255.27
	Major Account 590000 Total	90,403.86	873,255.27
	Fund 10000 Expenditures Total	90,403.86	873,255.27
	Program Expenditures	90,403.86	873,255.27

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	728,724.35	4,560,290.16
	Major Account 590000 Total	728,724.35	4,560,290.16
	Fund 10000 Expenditures Total	728,724.35	4,560,290.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	391,190.05	4,166,279.55
	Major Account 590000 Total	391,190.05	4,166,279.55
	Fund 40000 Expenditures Total	391,190.05	4,166,279.55
	Program Expenditures	1,119,914.40	8,726,569.71

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	43.11	682.38
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		42.72
	512300 HOLIDAY LEAVE EXPENSE	4.79	27.01
	515100 RETIREMENT PLANS EXPENSE	3.59	56.28
	515200 FICA EXPENSE	3.46	341.08
	515500 HEALTH INSURANCE EXPENSE	8.19	129.02
	Major Account 510000 Total	63.14	5,028.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Major Account 590000 Total		428,654.68
	Fund 22640 Expenditures Total	63.14	433,683.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Fund 22640 Adjustments Total		540.63
	Program Revenues		450,000.00-
	Program Expenditures	63.14	433,683.17

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	285,593.07-	1,427,965.27-
	Major Account 450000 Total	285,593.07-	1,427,965.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,529.47-	19,633.97-
	Major Account 480000 Total	3,529.47-	19,633.97-
	Fund 22086 Revenues Total	289,122.54-	1,447,599.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,971.04	7,810.55
	512100 VACATION LEAVE EXPENSE	8.07	871.13
	512200 SICK LEAVE EXPENSE	151.79	518.37
	512300 HOLIDAY LEAVE EXPENSE	94.98	279.98
	515100 RETIREMENT PLANS EXPENSE	166.69	709.60
	515200 FICA EXPENSE	154.69	658.70
	515500 HEALTH INSURANCE EXPENSE	622.31	2,654.31
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	3,169.57	13,657.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES		19,953.31
	547100 EDUCATIONAL SERVICES		4.29
	Major Account 520000 Total		20,062.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,069.27
	595100 CONTRACTUAL AID	241,616.02	719,594.31
	Major Account 590000 Total	241,616.02	1,112,663.58
	Fund 22086 Expenditures Total	244,785.59	1,146,383.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,872.24
	Fund 22086 Adjustments Total		2,872.24
	Program Revenues	289,122.54-	1,447,599.24-
	Program Expenditures	244,785.59	1,146,383.98

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		661,230.25
	599100 OTHER GOVERNMENT AID		1,492,343.71
	Major Account 590000 Total		2,153,573.96
	Fund 22640 Expenditures Total		2,153,573.96
	Program Revenues		15,000,000.00-
	Program Expenditures		2,153,573.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		17.00-
	Major Account 470000 Total		17.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenues Total		15,637.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,560.60	2,265,944.34
	511200 TEMPORARY SALARIES-WAGE	45,730.43	215,920.52
	511300 OVERTIME PAYMENTS	58,785.66	297,255.79
	511500 SHIFT DIFFERENTIAL PYMT	13,516.08	65,990.94
	511700 EMPLOYEE BONUSES		45,500.00
	511800 COMPENSATORY TIME PAID	3,331.61	25,616.30
	512100 VACATION LEAVE EXPENSE	38,882.15	224,461.02
	512200 SICK LEAVE EXPENSE	30,822.63	133,720.68
	512300 HOLIDAY LEAVE EXPENSE	27,710.56	81,557.33
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,284.79	11,333.57
	512700 INJURY LEAVE EXPENSE		548.25
	515100 RETIREMENT PLANS EXPENSE	47,344.33	231,511.14
	515200 FICA EXPENSE	46,960.84	233,829.44
	515500 HEALTH INSURANCE EXPENSE	121,501.12	602,470.30
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	895,430.80	4,497,339.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	909.06
	521291 COM EXPENSE - VIDEO	959.32	2,401.69
	521400 CIO CHARGES	4,583.40	34,390.82
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	396.00	682.00
	521500 PUBLICATION & PRINT EXP	3,874.83	11,869.36
	522100 DUES & SUBSCRIPTION EXP		646.00
	522600 JOB APPLICANT EXPENSE		3,205.71
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	954.50
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	119,762.50
	527300 REP & MAINT-MEDICAL EQUI		3,407.63
	531100 OFFICE SUPPLIES EXPENSE	1,091.94	5,945.43
	531200 IT SUPPLIES		81.88

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		
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	4,261.80	47,753.12
	533102 ATTENDS & DISPOSABLE IT		365.04
	533900 FOOD EXPENSE-INSTITUTIONS	19,584.62	109,100.64
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	196.88	427.77
	535100 MEDICAL SUPPLIES	11,086.68	134,656.14
	535101 MEDICAL SUPPLIES-OTHER	1,328.99	12,387.64
	538100 VEHICLE & EQUIP SUP EXP	327.38	327.38
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE	453.00	453.00
	543100 IT CONSULTING-APPLICATIONS	28,151.45	60,007.90
	544100 PHYSICIAN SERVICES	10,265.42	69,220.25
	544101 PHYSICAL THERAPY CONTRA	601.25	5,183.75
	544102 GLASSES DENTURES APP	477.00	3,890.00
	544200 NURSING SERVICES	38,438.86	333,124.67
	544300 PSYCHOLOGICAL SERVICES		4,608.00
	544400 HOSPITAL SERVICES	25,367.15	246,358.16
	544600 OPTICAL SERVICES	364.48	1,738.48
	544800 AMBULANCE SERVICES		1,920.00
	545000 LABORATORY SERVICES	2,501.36	7,928.69
	545200 MEDICAL ASSESSMENT SERV	37,119.70-	29,818.14
	547100 EDUCATIONAL SERVICES	1,791.25	16,573.90
	547300 INTERPRETER SERVICES		6,042.00
	547906 VERIFICATIONS	74.95	151.95
	548700 REFUSE/RECYCLING	30.80	184.48
	549100 LAUNDRY SERVICES	1,526.46	6,636.24
	549200 JANITORIAL/SECURITY SRVS		3,813.00
	549500 HAZARDOUS WASTE DISPOSAL		1,011.75
	554900 OTHER CONTRACTUAL SERVICES	972.00	2,700.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	400,115.00
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP	8,617.00	8,905.80
	Major Account 520000 Total	234,311.10	1,745,210.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	416.35	4,538.33
	Major Account 570000 Total	416.35	4,730.33
	Fund 10000 Expenditures Total	1,130,158.25	6,247,279.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,798.90-	5,385.14-
	Fund 10000 Adjustments Total	1,798.90-	5,385.14-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,433.66-	28,848.66-
	471142 CO PATIENTS-STATE INSTITUT	6,852.00-	32,001.00-
	471147 MAINTENANCE OF RESIDENTS	20,032.44-	98,881.00-
	Major Account 470000 Total	32,318.10-	159,730.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.62-	7,796.23-
	Major Account 480000 Total	1,489.62-	7,796.23-
	Fund 22521 Revenues Total	33,807.72-	167,526.89-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,530.03	11,503.35
	Major Account 520000 Total	1,530.03	11,503.35
	Fund 22521 Expenditures Total	1,530.03	11,503.35
	Program Revenues	33,807.72-	183,164.51-
	Program Expenditures	1,131,688.28	6,258,783.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number919AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,750.00	95,486.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total	24,750.00	100,882.24
	Fund 38000 Expenditures Total	24,750.00	100,882.24
	Program Expenditures	24,750.00	100,882.24

<u>FUND 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	231,584.35	1,467,006.69
	542500 ENG & ARCH SERVICES		32,552.89
	Major Account 520000 Total	231,584.35	1,499,559.58
	Fund 10000 Expenditures Total	231,584.35	1,499,559.58
	Program Expenditures	231,584.35	1,499,559.58
	Agency Revenues	30,216.30	89,231,219.44
	Agency Expenditures	367,625,801.91	1,851,789,243.04

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	12,189.50-	75,027.24-
	481200 GAIN OR LOSS-SALE OF INV	89,237.80	41,745.20-
	Major Account 480000 Total	77,048.30	116,772.44-
	Fund 61700 Revenues Total	77,048.30	116,772.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.33	225.10
	Major Account 520000 Total	14.33	225.10
	Fund 61700 Expenditures Total	14.33	225.10
	Program Revenues	77,048.30	116,772.44-
	Program Expenditures	14.33	225.10

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	57,609.24-	670,378.63-
	Major Account 450000 Total	57,609.24-	670,378.63-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REMBRSMNT-MINDEN 10		184,084.99-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total		184,566.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,621.99-	128,285.22-
	472100 SALE OF SUP & MAT	2,004.43-	6,059.30-
	474100 GENERAL BUSINESS FEES	4,900.65-	19,720.65-
	Major Account 470000 Total	50,527.07-	154,065.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,302.48-	41,028.91-
	482100 LAND USE REVENUE	132,393.37-	234,891.56-
	483200 BUILDING & SPACE RENTAL	51,605.00-	88,654.00-
	484500 REIMB NON-GOVT SOURCES		975.93-
	Major Account 480000 Total	191,300.85-	365,550.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,273.37-	57,982.07-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,273.37-	2,017.93
	Fund 21710 Revenues Total	310,710.53-	1,372,542.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	62,144.05	321,125.11
	511200 TEMPORARY SALARIES-WAGE	998.79	8,155.54
	511300 OVERTIME PAYMENTS	59.13	5,160.40
	511400 ON CALL PAY	397.74	2,358.41
	511500 PAY SHIFT DIFFERENTIAL		24.90
	511800 COMPENSATORY TIME PAID		1,243.84
	512100 VACATION LEAVE EXPENSE	4,890.84	28,196.11
	512200 SICK LEAVE EXPENSE	597.44	15,484.00
	512300 HOLIDAY LEAVE EXPENSE	3,559.60	11,026.09
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	5,052.75	27,273.45
	515200 FICA EXPENSE	4,805.76	26,046.51
	515500 HEALTH INSURANCE EXPENSE	10,832.70	56,158.99
	516300 EMPLOYEE ASSISTANCE PRO		197.76

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	93,338.80	502,859.23
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	111.44	550.64
	521300 FRGHT-NAV LIGHTS-GOTHNBGR	26.31	241.83
	521401 CONF CALL-GRANT PROJ		4,692.63
	521402 EMAIL/DOMAIN CHGS		232.76
	521403 WEB ACCESS/DATA EXP		8,292.37
	521500 PUBLCATN-FMZ TAXIWAY PROJ	1,052.68	7,873.59
	522100 AAAE-MBRSHIP DUES	202.00	1,561.35
	522200 NE AVIATION SYMP-SCB		5,600.00
	523201 NATURAL GAS EXP-BLDGS	130.16	282.32
	523202 ELECTRICITY EXP-BLDGS	3,578.71	10,433.46
	523203 WATER	9.64	54.90
	523204 SEWER	6.11	33.79
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,301.35	50,536.39
	526101 REPAIR/MAINT- BUILDINGS		10,342.97
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 REP/MAINT - TAR POT		251.84
	527500 REP/MAINT AWOS EQPMNT AURORA		100.00
	527800 REP&MAINT AWOS EQPMNT	207.07	3,541.33
	527900 PERSONAL COMPUT EQUIP R & M		634.45
	531100 OFFICE SUPPLIES-COVID 19	382.10	1,192.81
	532100 NON-CAP EQUIP PURCH-EQUIP		149.99
	533100 SUPPLIES-YORK NDB	1,360.99	1,782.36
	533900 BOTTLED WATER - KEARNEY	18.00	229.41
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	108.86	108.86
	534700 ENGINEERING SERVICES-HVD	94.44	705.96
	534800 PVEMNT MARKING XPNSSES	275.33	1,275.90
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 TSB/FUEL CHARGE	843.23	3,398.80
	538102 OTHER VEH SUPP-EQUIPMENT	216.29	4,101.34
	539500 PURCHASING CARD SUSPENSE	948.92	877.80
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		1,702.50
	542577 INDPNDNT FEE EST-BFF R05	5,900.00	42,801.00
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		554.00
	554100 DATA SVC-THEDFORD	4,200.00	4,200.00
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,449.44
	Major Account 520000 Total	29,973.63	218,149.53
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	3,793.08	15,415.13
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	572100 AAAE-CMMRCL TRANSPORTATION	518.61	2,584.13
	573100 TSB LEASE/RENTAL 5010 INPECTS		5,756.71
	574500 MLGE TO INTRVW JOB APPLICANT		1,665.81
	575100 MISC TRAVEL EXP-FAA/DOT		119.75
	Major Account 570000 Total	4,311.69	25,775.06
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	127,624.12	779,173.42
	Program Revenues	310,710.53	1,372,542.29
	Program Expenditures	127,624.12	779,173.42

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 CRRSA PASSTHRU GRANT-F3GGF11	5,832,281.22-	17,203,226.91-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	163,374.00-
	465102 FUEL LOAN REPAYMENT	958.33-	4,791.65-
	Major Account 460000 Total	5,853,514.55-	17,371,392.56-
	Fund 21710 Revenues Total	5,853,514.55-	17,371,392.56-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	14,386.00	24,363.93
	594101 CRRSA GRNT-CTY F GRANT F3GGF11	4,887,103.00	17,548,340.06
	Major Account 590000 Total	4,901,489.00	17,617,861.95
	Fund 21710 Expenditures Total	4,901,489.00	17,617,861.95
	Program Revenues	5,853,514.55-	17,371,392.56-
	Program Expenditures	4,901,489.00	17,617,861.95

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	233,976.90	797,839.55
	591105 INTERCITY BUS-CASH-PROG305	57,045.58	151,232.01
	Major Account 590000 Total	291,022.48	949,071.56
	Fund 22700 Expenditures Total	291,022.48	949,071.56
	Program Expenditures	291,022.48	949,071.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	728,010.48	3,553,880.64
	511200 TEMPORARY SALARIES-WAGE	3,115.87	14,744.95
	511300 OVERTIME PAYMENTS	1,923.76	6,588.69
	511500 SHIFT DIFFERENTIAL PYMT	6.30	24.75
	511700 EMPLOYEE BONUSES	5,155.52	1,516.64
	511800 COMPENSATORY TIME PAID	1,087.51	2,871.25
	512100 VACATION LEAVE EXPENSE	74,850.54	430,947.79
	512200 SICK LEAVE EXPENSE	79,208.46	212,177.38
	512300 HOLIDAY LEAVE EXPENSE	48,656.04	135,743.58
	512500 FUNERAL LEAVE EXPENSE	1,945.59	8,434.18
	512600 CIVIL LEAVE EXPENSE		3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	70,064.52	326,033.25
	515200 FICA EXPENSE	66,375.69	308,949.38
	515500 HEALTH INSURANCE EXPENSE	161,458.59	819,003.62
	Major Account 510000 Total	1,241,858.87	5,824,308.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,874.04	30,402.96
	521400 CIO CHARGES	552,852.00	1,421,361.62
	521500 PUBLICATION & PRINT EXP	50,642.84	245,343.39
	521900 AWARDS EXPENSE	3,792.43	5,256.58
	522100 DUES & SUBSCRIPTION EXP	4,054.94	19,825.64
	522200 CONFERENCE REGISTRATION		7,728.00
	524600 RENT EXPENSE-BUILDINGS	3,008.49	6,612.53
	527100 REP & MAINT-OFFICE EQUIP	365.74	6,945.58
	531100 OFFICE SUPPLIES EXPENSE	17,196.62	88,162.35
	531200 IT SUPPLIES	1,575.87	3,090.87
	532100 NON-CAPITALIZED EQUIP PU	20,934.02	409,886.51
	532109 NON-DEPR ROAD EQUIP<1500	1,015.85	1,264.48
	533100 HOUSEHOLD & INSTIT EXP	1,245.99	14,145.05
	533900 FOOD EXPENSE-INSTITUTIONS	526.94	1,272.27
	534600 ED & RECREATIONAL SUP EX	540.34	9,849.04
	534700 ENG TECH & COMM SUP EXP	725.13	9,981.61
	534800 CONST & MAINT SUP EXP	2,946.37	3,824.29
	535100 MEDICAL SUPPLIES	382.92	810.38
	541100 ACCTG & AUDITING SERVICES		250,071.01
	541700 LEGAL RELATED EXPENSE	5,245.84	6,308.80
	542100 SOS TEMP SERV - PERSONNEL	10,117.06	33,900.37

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	380.52-	30,190.98
	547500 MAILING SERVICES	18.72	37.44
	548800 FIRE EXTINGUISHERS	603.50	1,613.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	21,713.76	49,339.43
	556300 SURETY & NOTARY BONDS	224.00	578.00
	559100 OTHER OPERATING EXP	53.03	2,537.36
	559154 EQUIP INTL REDIST ROADS	14,022.58	68,717.64
	Major Account 520000 Total	710,713.64	2,729,147.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,669.14	22,552.09
	571102 OUT STATE-BOARD/LODGING	192.00	801.97
	571600 MEALS - TAXABLE	6,587.50	7,159.91
	571601 IN-STATE TRAVEL MEALS-1 DAY	149.15	244.18
	571800 MEALS - TRAVEL STATUS	112.00	364.37
	571801 MEALS - IN-STATE TRAVEL	1,591.64	8,743.04
	572102 OUT STATE-COMM TRANSPORT		635.48
	573101 IN STATE-STATE TRANSPORT	6,584.33	6,584.33
	574501 IN STATE-PERS VEH MILEAGE	5,057.45	20,181.96
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	235.00	596.50
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Major Account 570000 Total	29,178.21	67,919.59
	Fund 22700 Expenditures Total	1,981,750.72	8,621,376.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ	20.40-	47.22-
	Fund 22700 Adjustments Total	20.40-	733.22-
	Program Expenditures	1,981,750.72	8,621,376.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,451.82
	Major Account 520000 Total		2,451.82
	Fund 10000 Expenditures Total		2,451.82
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	46,668,624.59-	290,528,119.17-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,138,694.00-	4,277,075.00-
	461106 NOHS - FED GRANT REVENUE	484,795.92-	1,559,734.51-
	461107 CARES ACT FED TRAN REIMBURSE		2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311	153,016.00-	454,809.00-
	461500 OP GRANTS - STATE AGENCI		42,543.94-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,464,516.84-	9,809,581.22-
	461700 OP GRANTS - OTHER	183,457.52-	1,714,313.70-
	Major Account 460000 Total	50,093,104.87-	310,707,513.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,473.06-	39,805.02-
	471101 STATE SALES TAX COLL FEE	.30-	7.38-
	472100 SALE OF SUP & MAT	27,969.11-	544,878.52-
	472200 REPROD & PUBLICATIONS	429.00-	907.87-
	473900 OTHER VEHICLE FEES	997.50-	2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE	250.00-	250.00-
	474104 HOSPITAL INSPECTION FEE	15.00-	205.00-
	474105 MOBILE HOME INSPECTION FEE	200.00-	21,560.00-
	475100 REGISTRATION / LICENSE F	5,412.22-	10,630.22
	475200 EXAMINATION FEES	2,135.00-	2,310.00-
	476100 OTHER LIC PERM & FEES	150.00-	400.00-
	476101 CONDITIONAL SAFETY PERMITS	224,335.00-	1,263,100.00-
	Major Account 470000 Total	263,366.19-	1,865,501.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,272.66-	1,301,678.66-
	482100 LAND USE REVENUE	4,973.00-	4,973.00-
	482300 RIGHT OF WAY REVENUE	7,713.67-	42,999.10-
	483200 BUILDING & SPACE RENTAL	2,662.33-	13,311.65-
	484500 REIMB NON-GOVT SOURCES	30,246.04-	87,853.17-
	484545 SHIPPING - REVENUE	55.05-	226.17-
	484546 HANDLING - REVENUE	5.75-	26.45-
	484547 REBATE-PROCUREMENT CARD		51,050.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	834.60-	3,559.53-
	484902 LOGO SIGNS		52,070.16-
	484903 TOURIST DIRECTIONAL SIGNS		705.60-
	484904 ROADSIDE MEMORIALS	50.00-	200.00-
	485100 FINES FORFEITS & PENALTY	51,608.00-	200,104.26-
	485104 PROPERTY DAMAGES	110,541.57-	695,051.51-
	486500 MISCELLANEOUS ADJUSTMENT	.01	123,274.35-
	Major Account 480000 Total	444,962.66-	2,591,683.73-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,750.00-	125,965.00-
	491300 SALE - SURP PROP/FIXED ASSET	31,337.73-	162,005.62-
	491304 SURPLUS PROP VEHICLE/HEAVY E	26,577.88-	329,203.59-
	493100 OPERATING TRANSFERS IN	39,093,864.04-	205,978,139.40-
	493200 OPERATING TRANSFERS OUT	2,483,462.14	17,640,042.78
	Major Account 490000 Total	36,671,067.51-	188,955,270.83-
	Fund 22700 Revenues Total	87,472,501.23-	504,119,969.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,854,689.22	14,474,393.60
	511200 TEMPORARY SALARIES-WAGE	21,850.85	194,107.87
	511300 OVERTIME PAYMENTS	255,368.76	1,241,283.87
	511400 ON CALL PAY	1,329.49	5,196.60
	511500 SHIFT DIFFERENTIAL PYMT	1,560.90	11,253.15
	511700 EMPLOYEE BONUSES	3,000.00	4,288.88
	511800 COMPENSATORY TIME PAID	18,250.31	151,876.06
	512100 VACATION LEAVE EXPENSE	252,508.88	1,412,370.19
	512200 SICK LEAVE EXPENSE	179,590.92	880,938.18
	512300 HOLIDAY LEAVE EXPENSE	171,332.53	514,879.90
	512400 MILITARY LEAVE EXPENSE	963.86	2,548.48
	512500 FUNERAL LEAVE EXPENSE	4,992.48	35,786.24
	512600 CIVIL LEAVE EXPENSE		2,064.95
	512700 INJURY LEAVE EXPENSE	302.16	302.16
	515100 RETIREMENT PLANS EXPENSE	278,311.14	1,393,686.82
	515200 FICA EXPENSE	266,817.25	1,338,284.75
	515500 HEALTH INSURANCE EXPENSE	715,354.38	3,622,607.86
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	5,026,223.13	25,288,299.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	8.96

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		
	521500 PUBLICATION & PRINT EXP	1,453.38	5,014.47
	522100 DUES & SUBSCRIPTION EXP	150,922.35	160,855.60
	522200 CONFERENCE REGISTRATION	111.58	45,523.76
	523202 ELECTRICITY	878.82	4,059.52
	523600 INTEREST EXPENSE		907.59
	524600 RENT EXPENSE-BUILDINGS		575.00
	527800 REP & MAINT-OTHER PROPER	7,283.00	63,085.67
	531100 OFFICE SUPPLIES EXPENSE	330.95	3,431.07
	532100 NON-CAPITALIZED EQUIP PU	38.69	856.32
	532109 NON-DEPR ROAD EQUIP<1500	1,492.88	2,894.02
	533100 HOUSEHOLD & INSTIT EXP	4,015.82	19,654.93
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	113.40	374.15
	534700 ENG TECH & COMM SUP EXP	26,796.94	105,010.12
	534800 CONST & MAINT SUP EXP	12,500.78	333,445.24
	535100 MEDICAL SUPPLIES		164.68
	537100 LABORATORY SUP EXP	3,441.66	25,808.67
	538102 MOTOR OIL		39.02
	538105 MISC REPAIR PARTS & ACCESSORIE	2.69	27.66
	541700 LEGAL RELATED EXPENSE	210,480.00	214,881.62
	542500 ENG & ARCH SERVICES	1,487,289.51	8,439,215.54
	543100 IT CONSULTING-APPLICATIONS	140,410.35	508,983.06
	545000 LABORATORY SERVICES		44.95
	547100 EDUCATIONAL SERVICES	3,463.21	59,413.83
	547500 MAILING SERVICES		12.59
	549100 LAUNDRY SERVICES	755.72	3,699.55
	549500 HAZARDOUS WASTE DISPOSAL		674.00
	554900 OTHER CONTRACTUAL SERVICES	184,029.91	1,589,383.73
	555340 COTS MAINTENANCE	1,024,950.00	1,024,950.00
	555440 CUSTOMIZED MAINTENANCE	228,315.77	228,315.77
	555520 SAAS IMPLEMENTATION		86,818.00
	559100 OTHER OPERATING EXP	8,401.34	70,717.67
	559154 EQUIP INTL REDIST ROADS	266,856.16	1,451,281.23
	Major Account 520000 Total	3,764,343.87	14,450,159.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,206.71	109,611.99
	571102 OUT STATE-BOARD/LODGING	992.30	1,280.30
	571601 IN-STATE TRAVEL MEALS-1 DAY	265.72	580.55

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	403.20	403.20
	571801 MEALS - IN-STATE TRAVEL	10,131.96	57,434.08
	574501 IN STATE-PERS VEH MILEAGE	319.20	2,736.16
	575101 IN STATE-MISC TRAVEL EXP	11.25	114.00
	Major Account 570000 Total	36,330.34	172,160.28
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		51,437.00
	582406 ENGR & TECH EQUIP	76,950.00	174,557.00
	587051 INTERNAL REDISTRIB ROADS	11,853,886.97-	16,579,025.84-
	587511 LAND, BLDGS, & OTHER STRUCT	40,403.00	787,500.00
	587513 MISC COST OF ROW ACQUISITIONS	56,410.00	123,774.30
	587515 RELOCATION ASSISTANCE		3,204.00
	587521 HIGHWAY & BRIDGE CONTRACTS	44,698,629.71	307,103,751.07
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	33,018,505.74	291,799,197.53
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,960,354.54	6,102,233.92
	591107 COVID ER TRANSIT RURAL 5311	205,265.35	480,764.00
	591108 CARES ACT FED TRAN 5311	39,263.66	1,718,371.97
	594100 SUBRECIPIENT PAYMENT-SEFA	544,538.42	6,232,411.28
	595100 CONTRACTUAL AID	7,826,358.80	39,377,744.95
	599104 HSO Recipient Govt Aid	9,016.45	271,463.92
	599105 HSO Subrecipient Govt Aid	660,216.36	1,831,756.25
	Major Account 590000 Total	11,245,013.58	56,014,746.29
	Fund 22700 Expenditures Total	53,090,416.66	387,724,563.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,576.71-
	Fund 22700 Adjustments Total		4,576.71-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,957.88-	31,157.30-
	Major Account 480000 Total	9,957.88-	31,157.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,208,267.87-	201,343,933.85-
	493200 OPERATING TRANSFERS OUT	39,093,864.04	205,978,139.40
	Major Account 490000 Total	885,596.17	4,634,205.55
	Fund 22710 Revenues Total	875,638.29	4,603,048.25

22740 STATE HWY CAPITAL IMPROVEMENT

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,439,007.35-	36,819,240.55-
	Major Account 450000 Total	7,439,007.35-	36,819,240.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,193.76-	656,741.94-
	Major Account 480000 Total	139,193.76-	656,741.94-
	Fund 22740 Revenues Total	7,578,201.11-	37,475,982.49-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,422,254.14	3,335,903.76
	Major Account 580000 Total	10,422,254.14	3,335,903.76
	Fund 22740 Expenditures Total	10,422,254.14	3,335,903.76
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	53,462.20-	278,231.08-
	Major Account 480000 Total	53,462.20-	278,231.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,483,462.14-	12,756,953.17-
	Major Account 490000 Total	2,483,462.14-	12,756,953.17-
	Fund 22750 Revenues Total	2,536,924.34-	13,035,184.25-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,310,947.38	11,353,064.18
	Major Account 580000 Total	1,310,947.38	11,353,064.18
	Fund 22750 Expenditures Total	1,310,947.38	11,353,064.18
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,335.75-	32,717.10-
	Major Account 480000 Total	6,335.75-	32,717.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	36,335.75-	182,717.10-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	30,041.49	162,004.39
	Major Account 580000 Total	30,041.49	162,004.39
	Fund 26710 Expenditures Total	30,041.49	162,004.39

26720 RECREATION ROAD FD

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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	272,166.04-	1,586,362.00-
	Major Account 470000 Total	272,166.04-	1,586,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,349.44-	64,734.21-
	Major Account 480000 Total	12,349.44-	64,734.21-
	Fund 26720 Revenues Total	284,515.48-	1,651,096.21-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	26,602.29	1,405,451.32
	Major Account 580000 Total	26,602.29	1,405,451.32
	Fund 26720 Expenditures Total	26,602.29	1,405,451.32
	Program Revenues	97,032,839.62-	551,861,900.97-
	Program Expenditures	64,880,261.96	403,983,438.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	349,934.14	1,718,798.89
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	3,138.84	16,285.81
	511400 ON CALL PAY	1,808.23	8,659.59
	511500 SHIFT DIFFERENTIAL PYMT	22.35	128.25
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	1,152.75	10,221.49
	512100 VACATION LEAVE EXPENSE	30,024.68	190,744.05
	512200 SICK LEAVE EXPENSE	17,932.19	116,672.73
	512300 HOLIDAY LEAVE EXPENSE	21,040.52	62,878.50
	512500 FUNERAL LEAVE EXPENSE	2,062.23	9,041.38
	515100 RETIREMENT PLANS EXPENSE	31,576.79	157,720.31
	515200 FICA EXPENSE	30,015.46	150,353.39
	515500 HEALTH INSURANCE EXPENSE	82,649.21	413,966.23
	516200 TUITION ASSISTANCE	963.00	20,511.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		1,058,721.00
	Major Account 510000 Total	572,320.39	3,965,754.67
	520000 Operating Expenses		
	521400 CIO CHARGES	452,651.90	3,567,254.76
	521500 PUBLICATION & PRINT EXP	5,312.86	15,825.20
	522100 DUES & SUBSCRIPTION EXP	6,849.00	15,456.21
	522200 CONFERENCE REGISTRATION	2,260.37	8,262.79
	522500 EMPLOYEE MOVING EXPENSE	1,792.97	31,355.36
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	32,196.14	87,780.44
	523202 ELECTRICITY	77,522.80	471,331.63
	523203 WATER	24,695.09	102,608.43
	523204 SEWER	19,812.34	72,288.53
	523207 PROPANE	15,833.75	23,927.55
	524600 RENT EXPENSE-BUILDINGS		4,706.00
	525500 RENT EXP-OTHER PERS PROP	416.29	26,648.94
	526101 REP&MAINT-BLDGS/YARD	146,501.61	955,945.59
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	8,732.74	34,380.16
	527900 PERSONAL COMPUT EQUIP R & M		1,334.57
	531100 OFFICE SUPPLIES EXPENSE	1,003.12	5,883.04
	532109 NON-DEPR ROAD EQUIP<1500	7,014.96	7,279.94

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		
	532200 PERSONAL COMPUTING EQUIPMENT	4,566.74	15,497.42
	533100 HOUSEHOLD & INSTIT EXP	19,479.81	26,600.63
	534500 AGRICULTURAL SUPPLIES EX	407.59	8,986.57
	534600 ED & RECREATIONAL SUP EX		139.58
	534700 ENG TECH & COMM SUP EXP	3,727.69-	21,979.26-
	534800 CONST & MAINT SUP EXP	286,663.95	396,177.66
	535100 MEDICAL SUPPLIES	549.73-	3,234.10-
	538101 FUEL	432,773.22	639,279.45
	538105 MISC REPAIR PARTS & ACCESSORIE	24,591.06-	117,168.84-
	539501 PURCHASING CARD CLEARING	11,914.36	138,316.82
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES		81,695.50-
	543100 IT CONSULTING-APPLICATIONS	119,120.45	952,102.08
	547100 EDUCATIONAL SERVICES	4,604.76	8,034.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,424.42	136,007.43
	548600 PEST CONTROL	2,817.57	14,936.02
	548700 REFUSE/RECYCLING	17,022.68	85,599.05
	548800 FIRE EXTINGUISHERS		540.00
	549100 LAUNDRY SERVICES	695.38	4,066.01
	549200 JANITORIAL/SECURITY	96,234.25	550,206.57
	549500 HAZARDOUS WASTE DISPOSAL	2,154.65	4,268.21
	554100 DATA SERVICES	5,845.90	13,784.95
	554900 OTHER CONTRACTUAL SERVICES	34,009.87	88,201.01
	555310 COTS LICENSE FEES	447.00	5,058.27
	555340 COTS MAINTENANCE		80,609.00
	555440 CUSTOMIZED MAINTENANCE	12,851.95	12,851.95
	555510 SAAS SUBSCRIPTION FEES	9,979.99	311,031.61
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE	17,129.60	18,229.60
	559100 OTHER OPERATING EXP	360.00	581.00
	559154 EQUIP INTL REDIST ROADS	89,094.95	535,608.78
	Major Account 520000 Total	1,959,326.55	9,283,403.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,374.20	47,844.93
	571102 OUT STATE-BOARD/LODGING	8,873.24	19,218.81
	571600 MEALS - TAXABLE		16,123.36
	571601 IN-STATE TRAVEL MEALS-1 DAY		166.27
	571800 MEALS - TRAVEL STATUS	2,567.34	4,263.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	1,239.30	10,601.73
	572102 OUT STATE-COMM TRANSPORT	2,840.61	13,042.32
	574501 IN STATE-PERS VEH MILEAGE	423.36	7,435.62
	574502 OUT STATE-PERS VEH MILEAG	2,375.62	4,508.51
	575101 IN STATE-MISC TRAVEL EXP	24.00	236.00
	575102 OUT STATE-MISC TRAVEL EXP	514.00	1,472.50
	Major Account 570000 Total	22,231.67	124,913.92
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS		1,380.83-
	587531 NEW CONSTRUCT BUILDING		172,345.00
	Major Account 580000 Total		242,690.83-
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		861.75-
	Major Account 590000 Total		861.75-
	Fund 22700 Expenditures Total	2,553,878.61	13,130,519.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	200.00	4,301.00-
	Fund 22700 Adjustments Total	200.00	4,301.00-
	Program Expenditures	2,553,878.61	13,130,519.46

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319,133.44	12,134,904.23
	511200 TEMPORARY SALARIES-WAGE	71,141.62	627,060.18
	511300 OVERTIME PAYMENTS	101,495.27	611,702.64
	511400 ON CALL PAY	23,307.27	100,264.40
	511500 SHIFT DIFFERENTIAL PYMT	1,127.55	6,555.33
	511700 EMPLOYEE BONUSES	2,000.00	135,950.00
	511800 COMPENSATORY TIME PAID	99,731.96	514,056.09
	512100 VACATION LEAVE EXPENSE	301,582.82	1,365,912.41
	512200 SICK LEAVE EXPENSE	156,804.48	864,228.17
	512300 HOLIDAY LEAVE EXPENSE	148,888.06	448,050.50
	512400 MILITARY LEAVE EXPENSE	964.95	7,306.27
	512500 FUNERAL LEAVE EXPENSE	9,612.86	35,711.98
	512600 CIVIL LEAVE EXPENSE	141.81	1,340.88
	512700 INJURY LEAVE EXPENSE	901.99	9,290.67
	515100 RETIREMENT PLANS EXPENSE	236,513.09	1,202,733.65
	515200 FICA EXPENSE	224,706.17	1,175,190.79
	515500 HEALTH INSURANCE EXPENSE	905,595.29	4,575,520.24
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,603,648.63	23,817,594.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.40	567.43
	521400 CIO CHARGES		674,129.68
	521500 PUBLICATION & PRINT EXP	1,007.60	2,599.25
	522100 DUES & SUBSCRIPTIONS EXP	1,769.66	12,634.65
	523202 ELECTRICITY	92,557.00	477,070.09
	523203 WATER	128.67	516.89
	523207 PROPANE	2,092.98	2,092.98
	524100 RENT EXPENSE-LAND		11,579.24
	525500 RENT EXP-OTHER PERS PROP	49,960.92	233,497.19
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		145,609.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	36,347.08	193,428.55
	526102 REPAIR&MAINT-HWYS & BRIDGES	691,159.27	1,301,190.03
	527200 REP & MAINT-MOTOR VEHICL	445,988.35	1,691,808.06
	527500 REP & MAINT-COMM EQUIP	474.63	5,966.36
	527800 REP & MAINT-OTHER PROPER	18,912.73	77,227.92
	531100 OFFICE SUPPLIES EXPENSE	273.40	1,866.69
	532109 NON-DEPR ROAD EQUIP<1500	31,345.16	169,272.97
	533100 HOUSEHOLD & INSTIT EXP	30,020.85	164,007.57

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534500 AGRICULTURAL SUPPLIES EX	3,882.16	63,232.31	
534700 ENG TECH & COMM SUP EXP	19,060.92	89,818.36	
534800 CONST & MAINT SUP EXP	1,735,245.61	23,352,545.20	
534801 WINTER OPERATIONS MATERIALS	915,154.00	4,550,107.33	
535100 MEDICAL SUPPLIES	775.98	3,438.66	
538101 FUEL	228,356.95	2,855,538.67	
538102 MOTOR OIL	16,491.72	84,540.22	
538103 OTHER LUBRICANTS	13,075.53	78,388.83	
538104 TIRES & TUBES	32,728.07	142,561.80	
538105 MISC REPAIR PARTS & ACCESSORIE	499,659.20	2,551,029.73	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENG & ARCH SERVICES	5,128.20	48,676.19	
543100 IT CONSULTING-APPLICATIONS	30,781.74	93,036.31	
545000 LABORATORY SERVICES	176.00	1,612.00	
547500 MAILING SERVICES		370.70	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,194,477.24	5,192,685.14	
548600 PEST CONTROL	8,011.29-	8,313.56	
548700 REFUSE/RECYCLING	27,519.18	56,726.15	
548800 FIRE EXTINGUISHERS	1,627.65	6,338.75	
548900 WEED CONTROL	50,433.71	357,011.13	
549100 LAUNDRY SERVICES	5,723.71	30,053.52	
549200 JANITORIAL/SECURITY SRVS	27,378.75	136,066.54	
549500 HAZARDOUS WASTE DISPOSAL	1,986.14	18,542.82	
554900 OTHER CONTRACTUAL SERVICES	129,151.04	494,779.74	
555340 COTS MAINTENANCE		61,785.47	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXP	2.66	535.38-	
559154 EQUIP INTL REDIST ROADS	369,973.69-	2,055,607.65-	
Major Account 520000 Total	5,963,063.88	45,063,340.85	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	672.00	3,752.00	
571102 OUT STATE-BOARD/LODGING	534.99	534.99	
571800 MEALS - TRAVEL STATUS	86.28	86.28	
571801 MEALS - IN-STATE TRAVEL	481.64	2,412.15	
574501 IN STATE-PERS VEH MILEAGE	661.92	2,161.60	
574502 OUT STATE-PERS VEH MILEAG	210.00	210.00	
Major Account 570000 Total	2,646.83	9,157.02	
580000 Capital Outlay			

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		
	581800 PLANT EQUIPMENT	38,970.00	279,200.00
	581801 PORTABLE MESSAGE BOARDS	55,986.00	61,638.40
	582100 HEAVY EQUIPMENT	53,067.00	1,734,476.76
	582402 SHOP EQUIPMENT	9,795.00	28,605.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	233,426.06	3,024,016.06
	587521 HIGHWAY & BRIDGE CONTRACTS	400,514.31-	400,514.31-
	Major Account 580000 Total	9,270.25-	4,757,272.38
	Fund 22700 Expenditures Total	10,560,089.09	73,647,365.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	4,542.78-	21,106.19-
	Fund 22700 Adjustments Total	4,542.78-	24,022.19-
	Program Expenditures	10,560,089.09	73,647,365.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,440.92-	3,440.92-
	Major Account 470000 Total	3,440.92-	3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	62,876.11-	62,876.11-
	Major Account 480000 Total	62,876.11-	62,876.11-
	Fund 21710 Revenues Total	66,317.03-	66,317.03-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		124.08
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		110.88
	523202 ELECTRICITY-KNGAIR	40.92	193.84
	524600 SPACE RNTL-REIMBURSABLE		60.00
	527806 LB1016 MAINT/INSP EXPS		1,334.95
	527810 MAINTENANCE & INSPECTIONS	334.75	11,812.28
	533100 CLEANING/MAINT SUPPLIES 774KV	181.48	211.48
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,169.76	28,156.98
	539500 PURCHASING CARD SUSPENSE	215.53	198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN	1,500.00	1,500.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		14,992.78
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	3,442.44	71,569.99
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		649.72
	571900 PILOTING-SAME DAY MEALS		108.16
	572100 COMMRL TRANSPORT-PILOT TRAIN		75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.		271.04
	Major Account 570000 Total		1,252.67
	Fund 21710 Expenditures Total	3,442.44	72,822.66
	Program Revenues	66,317.03-	66,317.03-
	Program Expenditures	3,442.44	72,822.66

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
	Major Account 480000 Total		17,115.00
	Fund 22700 Revenues Total		17,115.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	532100 NON-CAPITALIZED EQUIP PU		21,966.49
	542500 ENG & ARCH SERVICES	15,477.94	434,187.16
	Major Account 520000 Total	15,477.94	456,171.65
	580000 Capital Outlay		
	581200 BUILDINGS		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	241,098.30	2,337,740.61
	Major Account 580000 Total	241,098.30	2,745,041.44
	Fund 22700 Expenditures Total	256,576.24	3,201,213.09
	Program Revenues		17,115.00
	Program Expenditures	256,576.24	3,201,213.09
	Agency Revenues	103,186,333.43-	570,771,810.29-
	Agency Expenditures	85,556,148.99	522,003,066.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	697.50	
	Major Account 480000 Total	697.50	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,482.12-	6,823.38-
	Major Account 490000 Total	1,482.12-	6,823.38-
	Fund 10000 Revenues Total	784.62-	6,823.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,275.76	790,458.52
	511300 OVERTIME PAYMENTS	113.31	1,242.11
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	9,223.52	60,416.18
	512200 SICK LEAVE EXPENSE	8,777.40	31,248.06
	512300 HOLIDAY LEAVE EXPENSE	8,279.53	26,269.95
	512400 MILITARY LEAVE EXPENSE	177.11	3,719.31
	512500 FUNERAL LEAVE EXPENSE		1,444.96
	515100 RETIREMENT PLANS EXPENSE	13,841.39	68,111.70
	515200 FICA EXPENSE	13,185.52	65,571.15
	515500 HEALTH INSURANCE EXPENSE	31,492.28	158,341.34
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP	42.39-	42.39-
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	243,323.43	1,413,969.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.90	15,792.06
	521400 CIO CHARGES	84,734.00	431,212.49
	521500 PUBLICATION & PRINT EXP	801.90	25,251.01
	522100 DUES & SUBSCRIPTION EXP	1,621.50	3,417.50
	522200 CONFERENCE REGISTRATION	150.00	419.00
	522600 JOB APPLICANT EXPENSE	4,740.16	16,201.82
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	32,077.90
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	10,975.15
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		159.92
	531100 OFFICE SUPPLIES EXPENSE	253.19	11,400.96
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU		766.38

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		
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	532280 VIDEO EQUIP		179.37
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	417.00	9,342.90
	534900 MISCELLANEOUS SUP EXP	63.41	504.08
	538100 VEHICLE & EQUIP SUP EXP	150.04	495.85
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,013.55
	542200 SOS TEMP SERV - OUTSIDE	17,945.00	14,159.25
	547906 VERIFICATIONS	872.75	4,006.25
	548700 REFUSE/RECYCLING	23.28	67.30
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555310 COTS LICENSE FEES	5,837.00	5,837.00
	555320 COTS DEVELOPMENT	2,000.00	2,000.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		969.00
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP	12,256.00	53,194.00
	Major Account 520000 Total	141,723.74	852,851.47
	570000 Travel Expenses		
	571100 LODGING	2,592.00	8,383.63
	571800 MEALS - TRAVEL STATUS	1,371.57	3,868.82
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT	466.87	3,663.00
	574500 PERSONAL VEHICLE MILEAGE	3,722.88	11,649.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,334.02	3,221.88
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	11,490.84	31,243.30
	Fund 10000 Expenditures Total	396,538.01	2,298,064.04
22821 PETS FOR VETS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	530.00-	3,851.67-
	Major Account 470000 Total	530.00-	3,851.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	37.96-
	Major Account 480000 Total	7.50-	37.96-
	490000 Other Financing Sources		

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>
22821 PETS FOR VETS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79.20	197.76
	Major Account 490000 Total	79.20	197.76
	Fund 22821 Revenues Total	458.30-	3,691.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,238.60
	Major Account 590000 Total		2,238.60
	Fund 22821 Expenditures Total		2,238.60
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	988.56-	5,882.11-
	Major Account 470000 Total	988.56-	5,882.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	45.01-
	Major Account 480000 Total	11.11-	45.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124.80	264.00
	Major Account 490000 Total	124.80	264.00
	Fund 22822 Revenues Total	874.87-	5,663.12-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total		5,343.29-
	Fund 62810 Revenues Total		5,343.29-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.28-	12,098.22-
	Major Account 480000 Total	2,419.28-	12,098.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,822.87-
	Major Account 490000 Total		250,822.87-
	Fund 63200 Revenues Total	2,419.28-	262,921.09-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,325.11	8,957.42
	599121 NVA SHELTER / RENT	2,188.00	6,365.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,034.09	10,270.55
	599131 NVA FUEL / ELECTRIC EXPENSE	647.92	2,889.97
	599132 NVA FUEL / GAS EXPENSE	5,239.00	6,121.66
	599133 NVA FUEL / WATER EXPENSE	270.71	270.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599134 NVA FUEL / GARBAGE EXPENSE		66.68
	599135 NVA FUEL / PHONE EXPENSE		600.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	2,449.00	50,442.01
	599161 NVA FUNERAL / BURIAL EXP	48,757.86	88,555.86
	599162 NVA FUNERAL / CREMATION EXP	41,894.52	145,585.49
	599170 NVA TRANSPORTATION	1,851.43	4,351.43
	Major Account 590000 Total	106,657.64	325,250.58
	Fund 63200 Expenditures Total	106,657.64	325,250.58
	Program Revenues	4,537.07-	284,442.75-
	Program Expenditures	503,195.65	2,625,553.22

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	4,968.00-	11,724.00-
	Major Account 460000 Total	4,968.00-	11,724.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,687.00-	137,530.37-
	Major Account 470000 Total	23,687.00-	137,530.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.69-	4,375.90-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES	47.44-	68.41-
	Major Account 480000 Total	860.13-	4,844.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375.84	885.12
	Major Account 490000 Total	375.84	885.12
	Fund 22820 Revenues Total	29,139.29-	153,213.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.30	48,329.29
	511500 SHIFT DIFFERENTIAL PYMT		152.00
	512100 VACATION LEAVE EXPENSE	325.48	3,213.42
	512200 SICK LEAVE EXPENSE	142.52	1,866.71
	512300 HOLIDAY LEAVE EXPENSE	498.07	1,592.25
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	745.90	4,159.38
	515200 FICA EXPENSE	700.62	3,901.70
	515500 HEALTH INSURANCE EXPENSE	2,384.00	13,491.88
	Major Account 510000 Total	13,791.89	77,100.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.90
	521400 CIO CHARGES	1,340.00	5,361.10
	521500 PUBLICATION & PRINTING EXP	386.81	785.64
	523202 ELECTRICITY	1,350.64	5,775.62
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		2,848.84
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E	274.39	966.68
	531100 OFFICE SUPPLIES EXPENSE		236.11
	533100 HOUSEHOLD & INSTIT EXP		52.49
	534500 AGRICULTURAL SUPPLIES EX	94.68	145.15
	538100 VEHICLE & EQUIP SUPP EXP		679.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548600 PEST CONTROL	62.00	186.00
	548700 REFUSE/RECYCLING	45.50	227.50
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		15.97
	Major Account 520000 Total	<u>3,554.02</u>	<u>18,389.32</u>
	Fund 22820 Expenditures Total	<u>17,345.91</u>	<u>95,489.43</u>
	Program Revenues	<u>29,139.29</u>	<u>153,213.56</u>
	Program Expenditures	<u>17,345.91</u>	<u>95,489.43</u>

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	37,332.45	167,083.05
	511300 OVERTIME PAYMENTS	495.98	4,430.35
	512100 VACATION LEAVE EXPENSE	2,047.32	15,197.25
	512200 SICK LEAVE EXPENSE	1,400.08	4,909.82
	512300 HOLIDAY LEAVE EXPENSE	2,154.61	5,623.68
	512400 MILITARY LEAVE EXPENSE	157.62	157.62
	515100 RETIREMENT PLANS EXPENSE	3,263.91	14,781.44
	515200 FICA EXPENSE	3,169.73	14,323.36
	515500 HEALTH INSURANCE EXPENSE	6,321.22	29,183.12
	Major Account 510000 Total	56,342.92	255,689.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.42	661.03
	521400 CIO CHARGES	392.16	1,461.10
	521500 PUBLICATION & PRINT EXP	2,364.31	3,213.62
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	626.94	1,606.19
	531200 IT SUPPLIES	12.89	25.88
	538100 VEHICLE & EQUIP SUPP EXP	42.64	146.63
	548700 REFUSE/RECYCLING	27.04	74.32
	556100 INSURANCE EXPENSE		1,937.00
	Major Account 520000 Total	3,603.40	9,150.77
	570000 Travel Expenses		
	571100 LODGING	96.00	1,006.56
	571800 MEALS - TRAVEL STATUS		189.19
	573100 STATE-OWNED TRANSPORT		1,759.30
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	96.00	3,028.97
	Fund 10000 Expenditures Total	60,042.32	267,869.43
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.26-	2,119.32-
	Major Account 480000 Total	524.26-	2,119.32-
	Fund 42510 Revenues Total	524.26-	2,119.32-
	Program Revenues	524.26-	2,119.32-
	Program Expenditures	60,042.32	267,869.43

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-
	Major Account 480000 Total		22,939.25-
	Fund 10000 Revenues Total		22,939.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,799.17	1,598,740.84
	511200 TEMPORARY SALARIES-WAGE	2,293.66	21,702.83
	511300 OVERTIME PAYMENTS	47,489.08	270,907.11
	511400 ON CALL PAY	181.20	1,587.16
	511500 SHIFT DIFFERENTIAL PYMT	6,614.93	34,892.98
	511701 COMMUTING BONUS	7,000.00	11,600.00
	511702 RETENTION BONUS		60,425.00
	511703 RECRUITING BONUS	250.00	250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	25,381.64	151,195.46
	512200 SICK LEAVE EXPENSE	17,971.61	114,685.04
	512300 HOLIDAY LEAVE EXPENSE	15,033.16	55,502.60
	512400 MILITARY LEAVE EXPENSE	78.25	78.25
	512500 FUNERAL LEAVE EXPENSE	1,405.70	2,086.02
	512600 CIVIL LEAVE EXPENSE		109.26
	512700 INJURY LEAVE EXPENSE		489.65
	512900 UNION ACTIVITY EXPENSE	15.60	15.60
	515100 RETIREMENT PLANS EXPENSE	27,355.16	166,241.24
	515200 FICA EXPENSE	26,609.43	163,587.64
	515500 HEALTH INSURANCE EXPENSE	79,407.42	515,858.50
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	510,886.01	3,174,585.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,352.12
	521300 FREIGHT EXPENSE		9.49
	521400 CIO CHARGES		24,711.79
	521500 PUBLICATION & PRINT EXP	5,137.60	10,460.12
	521900 AWARDS EXPENSE		518.71
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	25.00	1,423.00
	522600 JOB APPLICANT EXPENSE	16,627.44	30,770.15
	524900 RENT EXP-DEPR SURCHARGE	263,431.84-	263,431.84
	531100 OFFICE SUPPLIES EXPENSE	2,313.72-	7,503.12-
	532100 NON-CAPITALIZED EQUIP PU		2,165.95

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		
	533100 HOUSEHOLD & INSTIT EXPENSE	1,720.49	5,925.57
	533102 ATTENDS & DISPOSABLE ITEMS	303.82	97.85-
	535101 MEDICAL SUPPLIES-OTHER	5,022.93-	1,810.76
	538100 VEHICLE & EQUIP SUP EXP	497.30	6,458.08
	542200 SOS TEMP SERV - OUTSIDE	35,278.50	130,310.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	649.25	1,482.63
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES	2,635.36	10,541.44
	554903 RENTAL/MTNCE CONTRACT-DAS	235,583.16-	235,583.16
	555100 DATA PROC SOFTW LIC FEE	6,484.03	38,856.60
	Major Account 520000 Total	436,992.86-	763,471.06
	570000 Travel Expenses		
	571100 LODGING	515.25	1,612.96
	572100 COMMERCIAL TRANSPORTATIO	334.00	334.00
	574500 PERSONAL VEHICLE MILEAGE	126.56	336.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,060.39	22,134.55
	Major Account 570000 Total	8,036.20	24,417.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	81,929.35	3,999,937.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,320.38-	411.92-
	Fund 10000 Adjustments Total	3,320.38-	411.92-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	896.22-	3,800.85-
	471147 MAINTENANCE OF RESIDENTS	294,091.11-	1,646,526.25-
	474100 GENERAL BUSINESS FEES	1.12-	3.10-
	Major Account 470000 Total	294,988.45-	1,650,939.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.12-	8,496.98-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	235.30-	517.17-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,465.08-
	Major Account 480000 Total	4,483.42-	324,979.23-
	Fund 22523 Revenues Total	299,471.87-	1,975,918.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.36	21,493.53
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	196.25	3,579.71
	511500 SHIFT DIFFERENTIAL PYMT	10.00	189.03
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	153.89	181.63
	512200 SICK LEAVE EXPENSE		810.26
	512300 HOLIDAY LEAVE EXPENSE	123.11	470.02
	515100 RETIREMENT PLANS EXPENSE	220.86	1,989.37
	515200 FICA EXPENSE	209.95	2,250.64
	515500 HEALTH INSURANCE EXPENSE	632.86	7,809.15
	516400 UNEMPLOYM COMP INS EXP	5,660.43	5,660.43
	Major Account 510000 Total	9,673.71	49,704.11
	520000 Operating Expenses		
	521400 CIO CHARGES		2,614.43
	521900 AWARDS EXPENSE		868.20
	522101 STAFF LICENSE FEES		842.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	395,147.76	395,147.76
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	527600 REP & MAINT-HOUSE/INST E	170.00	1,698.53
	531100 OFFICE SUPPLIES EXPENSE	992.75	3,626.31
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXPENSE	9,043.80	43,736.79
	533102 ATTENDS & DISPOSABLE ITEMS		993.60
	533107 TESTING SUPPLIES	7,656.25	7,656.25
	533900 FOOD EXPENSE-INSTITUTIONS	198,739.27	594,188.93
	533901 NUTRITIONAL SUPPLEMENTS	1,419.59	10,426.15
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535100 MEDICAL SUPPLIES		20,440.02
	535101 MEDICAL SUPPLIES-OTHER	436.36	8,351.73
	537100 LABORATORY SUP EXPENSE		764.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	15,803.35	322,257.06
	544100 PHYSICIAN SERVICES		11,158.46
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	545000 LABORATORY SERVICES		4,551.10
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING	39.84	220.64
	549100 LAUNDRY SERVICES		8,928.84
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,545.00
	552103 MEMBERS LOSSES		154.99
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES		394,157.00
	554903 RENTAL/MTNCE CONTRACT-DAS	353,374.74	353,374.74
	555100 DATA PROC SOFTW LIC FEE		6,985.29
	555540 SAAS MAINTENANCE		9,511.42
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	983,113.71	2,240,254.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,889.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,405.30	42,260.94
	Major Account 570000 Total	5,405.30	47,150.29
	Fund 22523 Expenditures Total	998,192.72	2,337,109.09
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		40,419.02-
	Major Account 460000 Total		40,419.02-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	612,245.21-	3,080,921.53-
	471127 MEDICARE B	6,627.36-	51,297.89-
	Major Account 470000 Total	618,872.57-	3,132,219.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,469.24-	30,412.03-
	486500 MISCELLANEOUS ADJUSTMENT		2,116,823.67-
	Major Account 480000 Total	6,469.24-	2,147,235.70-
	Fund 42540 Revenues Total	625,341.81-	5,319,874.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,260.38	285,077.06
	511200 TEMPORARY SALARIES-WAGE		7,559.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,020.82	30,058.82
	511400 ON CALL PAY	1,154.20	4,167.68
	511500 SHIFT DIFFERENTIAL PYMT	82.43	741.28
	511701 COMMUTING BONUS	2,600.00	5,200.00
	511702 RETENTION BONUS		23,250.00
	512100 VACATION LEAVE EXPENSE	5,263.01	14,796.57
	512200 SICK LEAVE EXPENSE	4,460.39	12,623.36
	512300 HOLIDAY LEAVE EXPENSE	6,051.84	10,183.32
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		265.57
	515100 RETIREMENT PLANS EXPENSE	10,954.45	26,814.21
	515200 FICA EXPENSE	10,296.87	27,334.44
	515500 HEALTH INSURANCE EXPENSE	40,090.48	103,363.07
	Major Account 510000 Total	210,234.87	552,202.63
	520000 Operating Expenses		
	521400 CIO CHARGES		9,955.18
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES	426.00	997.00
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	1,041.80	3,333.40
	523219 OTHER UTILITY		133.28
	527200 REP & MAINT-MOTOR VEHICL	1,360.30	1,380.30
	527300 REP & MAINT-MEDICAL EQUI	2,332.82	5,836.52
	527600 REP & MAINT-HOUSE/INST E		677.50
	531100 OFFICE SUPPLIES EXPENSE	2,751.55	16,018.62
	532100 NON-CAPITALIZED EQUIP PU	250.96	737.84
	533100 HOUSEHOLD & INSTIT EXPENSE	2,388.80	16,666.48
	533102 ATTENDS & DISPOSABLE ITEMS	4,554.25	23,555.27
	534600 ED & RECREATIONAL SUP EX		78.00
	535100 MEDICAL SUPPLIES	30,396.01	184,870.97
	535101 MEDICAL SUPPLIES-OTHER	17,278.01	72,493.25
	537100 LABORATORY SUP EXP	162.89	3,320.50
	542200 SOS TEMP SERV - OUTSIDE	255,011.11	1,385,797.10
	544100 PHYSICIAN SERVICES	10,510.36	43,337.64
	544101 PHYSICAL THERAPY CONTRACT	4,493.61	24,060.85
	544201 NURSING SERVICES>25000	6,800.00	6,800.00
	544900 DENTAL SERVICES		15,793.37
	545000 LABORATORY SERVICES	2,156.95	8,790.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	547906 VERIFICATIONS	1,534.90	5,437.84
	549100 LAUNDRY SERVICES	8,231.28	33,770.88
	552103 MEMBERS LOSSES	131.96	178.87
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	3,423.78
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE	4,755.72	16,967.15
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	358,281.56	1,905,272.77
	570000 Travel Expenses		
	571100 LODGING		260.61
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,817.50	157,469.00
	Major Account 570000 Total	18,877.50	157,789.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	587,393.93	2,577,801.91
	Program Revenues	924,813.68-	7,318,731.91-
	Program Expenditures	1,667,516.00	8,914,848.26

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		36,196.45-
	Major Account 480000 Total		36,196.45-
	Fund 10000 Revenues Total		36,196.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,698.59	875,801.59
	511200 TEMPORARY SALARIES-WAGE	11,138.87	49,894.45
	511300 OVERTIME PAYMENTS	41,299.44	192,656.40
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT	7,292.99	36,506.30
	511701 COMMUTING BONUS	1,600.00	2,800.00
	511702 RETENTION BONUS		78,600.00
	512100 VACATION LEAVE EXPENSE	10,131.63	86,465.56
	512200 SICK LEAVE EXPENSE	7,282.84	53,332.87
	512300 HOLIDAY LEAVE EXPENSE	7,298.05	29,292.51
	512500 FUNERAL LEAVE EXPENSE		4,145.04
	512700 INJURY LEAVE EXPENSE	573.09	710.82
	515100 RETIREMENT PLANS EXPENSE	15,720.51	95,175.42
	515200 FICA EXPENSE	16,144.67	100,626.77
	515500 HEALTH INSURANCE EXPENSE	41,325.37	278,015.18
	Major Account 510000 Total	298,506.05	1,884,747.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521500 PUBLICATION & PRINT EXP	2,398.11	4,905.58
	522600 JOB APPLICANT EXPENSE	3,541.00	3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS		690.00
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	561.09	1,611.36
	533100 HOUSEHOLD & INSTIT EXPENSE	155.40	261.57
	534600 ED & RECREATIONAL SUP EX	412.00	412.00
	535101 MEDICAL SUPPLIES-OTHER		84.64
	538100 VEHICLE & EQUIP SUP EXP	368.22	1,376.11
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	547100 EDUCATIONAL SERVICES	327.00	654.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	765.00	8,092.00
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total	8,532.82	107,094.43
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total		12,753.62
	Fund 10000 Expenditures Total	307,038.87	2,004,595.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	589.77	5,637.07
	Fund 10000 Adjustments Total	589.77	5,637.07
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.38-
	471116 MEAL & LNDRY-OTHER FAC	196.94-	1,921.31-
	471120 MTNCE-INSURANCE	632.13-	4,783.00-
	471147 MAINTENANCE OF RESIDENTS	250,450.10-	1,141,520.73-
	474100 GENERAL BUSINESS FEES	.74-	3.65-
	Major Account 470000 Total	251,279.91-	1,148,253.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.58-	8,264.46-
	484500 REIMB NON-GOVT SOURCES	134.54-	201.98-
	486500 MISCELLANEOUS ADJUSTMENT		23,459.21-
	Major Account 480000 Total	1,548.12-	31,925.65-
	Fund 22524 Revenues Total	252,828.03-	1,180,178.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,638.48	603,983.15
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	19,576.72	77,838.27
	511500 SHIFT DIFFERENTIAL PYMT	1,478.67	7,272.69
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		26,125.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	12,099.72	77,921.78
	512200 SICK LEAVE EXPENSE	5,264.89	30,405.44
	512300 HOLIDAY LEAVE EXPENSE	7,349.47	21,180.97
	512500 FUNERAL LEAVE EXPENSE	793.73	3,792.99
	512700 INJURY LEAVE EXPENSE	441.17	570.10
	515100 RETIREMENT PLANS EXPENSE	13,002.23	61,615.24
	515200 FICA EXPENSE	11,188.97	57,439.40
	515500 HEALTH INSURANCE EXPENSE	40,401.06	186,971.01
	516400 UNEMPLOYM COMP INS EXP	2,986.88	2,986.88

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	241,421.99	1,162,006.36
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	93,728.35
	526100 REP & MAINT-REAL PROPERT		3,727.80
	531100 OFFICE SUPPLIES EXPENSE	223.12	394.78
	533100 HOUSEHOLD & INSTIT EXPENSE	665.25	4,079.68
	533102 ATTENDS & DISPOSABLE ITEMS	749.84	1,936.32
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	534600 ED & RECREATIONAL SUP EX		643.08
	535101 MEDICAL SUPPLIES-OTHER	1,654.98	4,841.97
	544900 DENTAL SERVICES		776.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	247,187.90
	Major Account 520000 Total	71,476.44	402,575.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		867.93
	Major Account 570000 Total		867.93
	Fund 22524 Expenditures Total	312,898.43	1,565,449.29
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		52,946.94-
	Major Account 460000 Total		52,946.94-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	435,197.62-	2,364,835.32-
	471127 MEDICARE B	6,445.32-	37,580.40-
	Major Account 470000 Total	441,642.94-	2,402,415.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,684.96-	22,951.37-
	486500 MISCELLANEOUS ADJUSTMENT		8,270.60-
	Major Account 480000 Total	4,684.96-	31,221.97-
	Fund 42541 Revenues Total	446,327.90-	2,486,584.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,539.55	355,245.82
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	3,529.78	15,526.52
	511400 ON CALL PAY	864.57	2,654.44
	511500 SHIFT DIFFERENTIAL PYMT	838.26	4,332.40

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	400.00	600.00
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	6,653.52	33,336.32
	512200 SICK LEAVE EXPENSE	1,899.90	15,747.41
	512300 HOLIDAY LEAVE EXPENSE	5,253.02	11,546.56
	515100 RETIREMENT PLANS EXPENSE	8,457.02	32,504.01
	515200 FICA EXPENSE	7,982.86	32,626.71
	515500 HEALTH INSURANCE EXPENSE	28,388.85	96,397.36
	Major Account 510000 Total	158,807.33	620,779.86
	520000 Operating Expenses		
	521400 CIO CHARGES	8,804.90	45,340.85
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE	108.00	1,116.22
	522100 DUES & SUBSCRIPTION EXP		2,822.38
	522101 STAFF LICENSE FEES	301.00	1,226.00
	522600 JOB APPLICANT EXPENSE		11,225.52
	522601 PRE-EMPLOYMENT PHYSICALS	956.80	3,789.02
	523207 PROPANE		57.30
	526100 REP & MAINT-REAL PROPERT		4,895.00
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527300 REP & MAINT-MEDICAL EQUI	3,844.67	12,076.81
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,123.54	4,921.57
	531100 OFFICE SUPPLIES EXPENSE	662.15	12,677.60
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	533100 HOUSEHOLD & INSTIT EXPENSE	7,913.97	52,427.59
	533102 ATTENDS & DISPOSABLE ITEMS	6,480.32	28,078.22
	533107 TESTING SUPPLIES	11,093.75	11,093.75
	533900 FOOD EXPENSE-INSTITUTIONS	89,490.39	256,394.86
	533901 NUTRITIONAL SUPPLEMENTS		299.62
	534600 ED & RECREATIONAL SUP EX	300.00	1,361.29
	535100 MEDICAL SUPPLIES	15,376.26	115,777.44
	535101 MEDICAL SUPPLIES-OTHER	11,047.75	73,958.19
	538100 VEHICLE & EQUIP SUP EXP		16.00
	542200 SOS TEMP SERV - OUTSIDE	142,502.17	536,408.50
	544100 PHYSICIAN SERVICES	2,242.50	13,370.00
	544101 PHYSICAL THERAPY CONTRACT	2,333.41	15,504.84
	544201 NURSING SERVICES>25000	400.00	400.00
	544900 DENTAL SERVICES	2,210.00	5,316.00

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		
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV	5,088.00	23,487.00
	547906 VERIFICATIONS	820.44	3,308.46
	548700 REFUSE/RECYCLING	43.28	229.04
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	36,698.39
	552103 MEMBERS LOSSES		50.18
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	4,623.78
	555100 DATA PROC SOFTW LIC FEE		9,000.19
	555540 SAAS MAINTENANCE	4,755.72	16,967.14
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	328,923.80	1,315,869.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,009.00	74,683.00
	Major Account 570000 Total	17,009.00	74,751.32
	Fund 42541 Expenditures Total	504,740.13	2,011,400.66
	Program Revenues	699,155.93-	3,702,959.80-
	Program Expenditures	1,124,677.43	5,581,445.44

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-
	Major Account 480000 Total		5,297.57-
	Fund 10000 Revenues Total		5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,012.87-	765,777.53
	511200 TEMPORARY SALARIES-WAGE	119.52-	8,800.99
	511300 OVERTIME PAYMENTS	9,661.30-	81,946.41
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT	4,334.26-	18,681.44
	511701 COMMUTING BONUS	400.00	600.00
	511702 RETENTION BONUS		77,000.00
	512100 VACATION LEAVE EXPENSE	6,184.23-	83,138.89
	512200 SICK LEAVE EXPENSE	2,052.41-	53,494.26
	512300 HOLIDAY LEAVE EXPENSE	824.24	29,486.70
	512500 FUNERAL LEAVE EXPENSE		4,002.24
	515100 RETIREMENT PLANS EXPENSE	8,794.67-	77,514.19
	515200 FICA EXPENSE	9,015.98-	79,283.46
	515500 HEALTH INSURANCE EXPENSE	19,989.01-	228,235.51
	Major Account 510000 Total	154,940.01-	1,510,787.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.51-	
	522200 CONFERENCE REGISTRATION	474.00-	
	531100 OFFICE SUPPLIES EXPENSE	3,777.17-	2,542.95-
	533100 HOUSEHOLD & INSTIT EXP	1,575.88-	5,146.97-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	993.81	833.51-
	533900 FOOD EXPENSE-INSTITUTIONS	11,288.25-	29.01-
	533901 NUTRITIONAL SUPPLEMENTS	85.44	1,096.32
	535100 MEDICAL SUPPLIES	17,505.54-	620.23-
	535101 MEDICAL SUPPLIES-OTHER	8,726.30-	18,336.17-
	544500 PHARMACY SERVICES	1,300.00-	
	545000 LABORATORY SERVICES	7,256.09-	
	555540 SAAS MAINTENANCE	12,211.43-	
	Major Account 520000 Total	63,840.92-	25,686.85-
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	218,492.93-	1,485,389.11

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,656.77-	4,046.51
	Fund 10000 Adjustments Total	5,656.77-	4,046.51
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.43-
	471116 MEAL & LNDRY-OTHER FAC	677.86-	3,294.30-
	471120 MTNCE-INSURANCE	1,056.42-	4,752.18-
	471147 MAINTENANCE OF RESIDENTS	128,810.82-	714,481.65-
	474100 GENERAL BUSINESS FEES		4.26-
	Major Account 470000 Total	130,545.10-	723,083.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.95-	9,206.60-
	484500 REIMB NON-GOVT SOURCES	170.28-	443.30-
	486400 CASH OVER ADJUSTMENT	5.80-	24.15-
	486500 MISCELLANEOUS ADJUSTMENT		10,356.99-
	Major Account 480000 Total	1,888.03-	20,031.04-
	Fund 22528 Revenues Total	132,433.13-	743,114.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,519.01	290,613.89
	511200 TEMPORARY SALARIES-WAGE	261.43	261.43
	511300 OVERTIME PAYMENTS	17,216.68	20,289.70
	511500 SHIFT DIFFERENTIAL PYMT	5,651.64	6,848.50
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	10,934.37	17,072.36
	512200 SICK LEAVE EXPENSE	9,658.35	13,287.93
	512300 HOLIDAY LEAVE EXPENSE	11,044.70	11,549.15
	512500 FUNERAL LEAVE EXPENSE	566.25	1,292.92
	515100 RETIREMENT PLANS EXPENSE	18,136.30	26,999.37
	515200 FICA EXPENSE	17,162.53	25,384.48
	515500 HEALTH INSURANCE EXPENSE	54,291.77	86,443.85
	516400 UNEMPLOYM COMP INS EXP	589.11-	589.11-
	Major Account 510000 Total	332,053.92	499,854.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,913.92-	8,921.04-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP	3,432.46	5,747.91
	521900 AWARDS EXPENSE		121.39
	522100 DUES & SUBSCRIPTION EXP		925.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		738.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	1,818.32
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	52,910.40
	526100 REP & MAINT-REAL PROPERT		910.00
	527200 REP & MAINT-MOTOR VEHICL		51.38
	527300 REP & MAINT-MEDICAL EQUI		263.47
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE		756.79
	532100 NON-CAPITALIZED EQUIP PU	849.79	849.79
	533100 HOUSEHOLD & INSTIT EXP	285.65	5,690.15
	533102 ATTENDS & DISPOSABLE ITEMS		2,103.09
	533900 FOOD EXPENSE-INSTITUTIONS	5.86	169.62
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	534600 ED & RECREATIONAL SUP EX		180.00
	535100 MEDICAL SUPPLIES	9,149.09	30,111.84
	535101 MEDICAL SUPPLIES-OTHER		8,834.06
	538100 VEHICLE & EQUIP SUP EXP	298.65	865.87
	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		464.80
	554900 OTHER CONTRACTUAL SERVICES		5,774.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	203,554.15
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE		9,511.44
	Major Account 520000 Total	62,476.85	353,065.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		262.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		1,162.07
	Fund 22528 Expenditures Total	394,530.77	854,081.62
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,281.34-	13,392.02-
	Major Account 460000 Total	2,281.34-	13,392.02-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	155,211.94-	830,668.46-
	471127 MEDICARE B	5,553.10-	32,328.09-
	Major Account 470000 Total	160,765.04-	862,996.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.24-	14,779.69-
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total	2,996.24-	14,836.04-
	Fund 42542 Revenues Total	166,042.62-	891,224.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,927.84	274,848.94
	511200 TEMPORARY SALARIES-WAGE	119.52	119.52
	511300 OVERTIME PAYMENTS	13,147.65	15,109.02
	511400 ON CALL PAY	1,119.28	2,196.11
	511500 SHIFT DIFFERENTIAL PYMT	4,806.70	5,092.36
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		6,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	12,525.35	21,101.76
	512200 SICK LEAVE EXPENSE	8,050.92	17,224.34
	512300 HOLIDAY LEAVE EXPENSE	4,083.08	5,335.78
	512500 FUNERAL LEAVE EXPENSE	109.72	109.72
	515100 RETIREMENT PLANS EXPENSE	16,680.52	25,534.91
	515200 FICA EXPENSE	16,391.45	25,184.28
	515500 HEALTH INSURANCE EXPENSE	45,936.96	75,860.75
	Major Account 510000 Total	302,098.99	475,117.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.60	913.60
	521200 COM EXPENSE - VOICE/DATA	3,118.93	15,744.69
	521400 CIO CHARGES	8,051.39	21,391.64
	521500 PUBLICATION & PRINT EXP	67.40	5,617.40
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	522101 STAFF LICENSE FEES	123.00	1,538.00
	522200 CONFERENCE REGISTRATION	474.00	474.00
	522600 JOB APPLICANT EXPENSE	672.00	6,139.42
	525500 RENT EXP-OTHER PERS PROP	125.00	750.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	871.84	3,351.23
	527600 REP & MAINT-HOUSE/INST E	331.05	1,060.76
	531100 OFFICE SUPPLIES EXPENSE	4,731.20	7,508.06
	532100 NON-CAPITALIZED EQUIP PU		1,333.65
	533100 HOUSEHOLD & INSTIT EXP	11,109.07	38,302.53
	533102 ATTENDS & DISPOSABLE ITEMS	1,367.97	7,818.45
	533107 TESTING SUPPLIES		7,968.75
	533900 FOOD EXPENSE-INSTITUTIONS	45,319.39	146,821.99
	533901 NUTRITIONAL SUPPLEMENTS	56.00	56.00
	534600 ED & RECREATIONAL SUP EX		230.26
	535100 MEDICAL SUPPLIES	32,261.92	87,493.48
	535101 MEDICAL SUPPLIES-OTHER	13,832.76	42,948.59
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	544100 PHYSICIAN SERVICES	7,892.91	32,944.32
	544101 PHYSICAL THERAPY CONTRACT		142.17
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544500 PHARMACY SERVICES	1,300.00	1,300.00
	544600 OPTICAL SERVICES	20.98	429.83
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	2,422.00	12,576.00
	545000 LABORATORY SERVICES	7,302.44	7,375.98
	545200 MEDICAL ASSESSMENT SERV	1,495.12	8,988.19
	546900 OTHER MEDICAL SERVICES		150.82
	547906 VERIFICATIONS	269.75	1,963.63
	548700 REFUSE/RECYCLING	132.16	231.68
	549500 HAZARDOUS WASTE DISPOSAL		1,490.00
	552102 MEMBERS WAGES	215.60	516.60
	552103 MEMBERS LOSSES		3,532.86
	554900 OTHER CONTRACTUAL SERVICES	1,987.28	4,578.78
	555540 SAAS MAINTENANCE	16,967.14	16,967.14
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	163,431.90	511,454.37
	570000 Travel Expenses		
	571100 LODGING	318.36	510.36
	571800 MEALS - TRAVEL STATUS	103.26	238.02
	574500 PERSONAL VEHICLE MILEAGE	749.28	1,243.26
	Major Account 570000 Total	1,170.90	1,991.64

<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			
	570000 Travel Expenses		
	Fund 42542 Expenditures Total	466,701.79	988,563.50
	Program Revenues	298,475.75-	1,639,637.04-
	Program Expenditures	642,739.63	3,328,034.23

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		285.63
	Major Account 480000 Total		285.63
	Fund 10000 Revenues Total		285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,159.06	490,506.29
	511200 TEMPORARY SALARIES-WAGE	12,135.99	62,205.41
	511300 OVERTIME PAYMENTS	22,875.87	113,887.13
	511500 SHIFT DIFFERENTIAL PYMT	5,420.52	27,192.79
	511701 COMMUTING BONUS	600.00	1,200.00
	511702 RETENTION BONUS		43,000.00
	512100 VACATION LEAVE EXPENSE	6,346.36	36,243.54
	512200 SICK LEAVE EXPENSE	2,576.50	14,600.71
	512300 HOLIDAY LEAVE EXPENSE	5,560.46	17,273.48
	512500 FUNERAL LEAVE EXPENSE	188.30	767.00
	515100 RETIREMENT PLANS EXPENSE	9,619.44	53,352.06
	515200 FICA EXPENSE	10,436.56	60,973.97
	515500 HEALTH INSURANCE EXPENSE	17,894.71	108,391.64
	Major Account 510000 Total	181,813.77	1,029,594.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,014.32	16,895.74
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	86,898.75
	527600 REP & MAINT-HOUSE/INST E		148.00
	531100 OFFICE SUPPLIES EXPENSE	4,992.85	9,867.69
	533100 HOUSEHOLD & INSTIT EXPENSE	4,102.91	4,333.93
	533102 ATTENDS & DISPOSABLE ITEMS	367.29	3,382.14
	533900 FOOD EXPENSE-INSTITUTIONS	79.92-	506.16-
	533901 NUTRITIONAL SUPPLEMENTS	2,669.38	1,770.71
	534600 ED & RECREATIONAL SUP EX	49.99	417.03
	535100 MEDICAL SUPPLIES	550.52-	1,412.68
	535101 MEDICAL SUPPLIES-OTHER	5,673.46	21,948.79
	544101 PHYSICAL THERAPY CONTRACT	406.51	406.51
	547906 VERIFICATIONS		61.50
	549100 LAUNDRY SERVICES	6,143.04	26,049.36
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	234,027.50
	Major Account 520000 Total	95,979.56	412,336.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,557.29
	Major Account 570000 Total		1,557.29
	Fund 10000 Expenditures Total	277,793.33	1,443,487.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,459.20	61,172.10
	Fund 10000 Adjustments Total	4,459.20	61,172.10
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	173.16-	1,254.24-
	471120 MTNCE-INSURANCE	1,505.92-	5,204.56-
	471147 MAINTENANCE OF RESIDENTS	193,308.75-	1,108,543.96-
	474100 GENERAL BUSINESS FEES		3.51-
	Major Account 470000 Total	194,987.83-	1,115,006.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.21-	6,686.37-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES	109.94-	214.85-
	486500 MISCELLANEOUS ADJUSTMENT		76.50-
	Major Account 480000 Total	2,049.32-	9,888.57-
	Fund 22529 Revenues Total	197,037.15-	1,124,894.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,790.99	319,452.24
	511200 TEMPORARY SALARIES-WAGE	324.35	11,021.00
	511300 OVERTIME PAYMENTS	2,788.28	30,759.06
	511500 SHIFT DIFFERENTIAL PYMT	717.61	4,744.79
	511702 RETENTION BONUS		23,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,161.56	27,930.79
	512200 SICK LEAVE EXPENSE	1,350.00	14,779.34
	512300 HOLIDAY LEAVE EXPENSE	2,853.23	10,924.26
	512500 FUNERAL LEAVE EXPENSE		975.68
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	4,492.53	29,376.26
	515200 FICA EXPENSE	4,306.65	31,071.25
	515500 HEALTH INSURANCE EXPENSE	10,966.80	68,137.08
	516400 UNEMPLOY COMP INS EXPENSE	1,103.36-	1,103.36-
	Major Account 510000 Total	78,648.64	575,170.34
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	1,852.17	16,791.19
	521500 PUBLICATION & PRINT EXP	21.50	21.50
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	1,024.00	3,524.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		399.98
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP		204.24
	526100 REP & MAINT-REAL PROPERT	350.00	350.00
	527300 REP & MAINT-MEDICAL EQUI	1,404.94	3,512.35
	531100 OFFICE SUPPLIES EXPENSE	235.93	283.84
	532100 NON-CAPITALIZED EQUIP PU		316.92
	533100 HOUSEHOLD & INSTIT EXPENSE	285.17	1,088.32
	533107 TESTING SUPPLIES	5,781.25	5,781.25
	533900 FOOD EXPENSE-INSTITUTIONS	258.86	703.96
	534600 ED & RECREATIONAL SUP EX	139.00	139.00
	535100 MEDICAL SUPPLIES	18,929.60	108,494.67
	535101 MEDICAL SUPPLIES-OTHER		3.02
	541500 LEGAL SERVICES EXPENSE		1,814.50
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	547100 EDUCATIONAL SERVICES		2,492.00
	547906 VERIFICATIONS	649.25	3,087.11
	548700 REFUSE/RECYCLING	70.72	221.28
	549200 JANITORIAL/SECURITY SRVS	15,618.63	71,965.13
	554900 OTHER CONTRACTUAL SERVICES	1,712.29	3,423.79
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,755.71	26,478.59
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O		20.40
	Major Account 520000 Total	53,089.02	271,868.28
	570000 Travel Expenses		
	571100 LODGING		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		371.00
	Fund 22529 Expenditures Total	131,737.66	847,409.62
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		39,006.92-
	Major Account 460000 Total		39,006.92-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	448,062.30-	2,190,119.99-
	471127 MEDICARE B	10,549.46-	33,303.07-
	Major Account 470000 Total	458,611.76-	2,223,423.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.05-	22,489.67-
	Major Account 480000 Total	4,098.05-	22,489.67-
	Fund 42543 Revenues Total	462,709.81-	2,284,919.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,886.95	635,221.23
	511200 TEMPORARY SALARIES-WAGE	2,419.68	14,793.22
	511300 OVERTIME PAYMENTS	16,442.66	60,177.96
	511400 ON CALL PAY	875.14	4,372.10
	511500 SHIFT DIFFERENTIAL PYMT	1,807.65	6,653.50
	511701 COMMUTING BONUS	600.00	1,200.00
	511702 RETENTION BONUS		15,125.00
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	11,288.68	44,027.64
	512200 SICK LEAVE EXPENSE	10,678.32	45,541.03
	512300 HOLIDAY LEAVE EXPENSE	8,374.06	21,624.66
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	13,828.67	59,356.17
	515200 FICA EXPENSE	13,767.50	59,616.71
	515500 HEALTH INSURANCE EXPENSE	36,655.83	155,860.30
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	257,000.14	1,124,514.06
	520000 Operating Expenses		
	521400 CIO CHARGES	302.91	1,212.33
	521900 AWARDS EXPENSE		170.48
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES	369.00	799.00
	522601 PRE-EMPLOYMENT PHYSICALS	525.44	3,913.56
	526100 REP & MAINT-REAL PROPERT		844.99
	527200 REP & MAINT-MOTOR VEHICL		609.31
	527300 REP & MAINT-MEDICAL EQUI		625.39
	527600 REP & MAINT-HOUSE/INST E	1,251.19	6,722.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	322.00	1,069.83
	532100 NON-CAPITALIZED EQUIP PU	941.39	43,781.39
	533100 HOUSEHOLD & INSTIT EXP	7,316.66	38,224.65
	533102 ATTENDS & DISPOSABLE ITEMS	3,331.45	16,358.66
	533900 FOOD EXPENSE-INSTITUTIONS	29,697.00	146,580.92
	533901 NUTRITIONAL SUPPLEMENTS	1,877.28	8,626.68
	534600 ED & RECREATIONAL SUP EX	334.51	3,589.54
	535100 MEDICAL SUPPLIES	697.90	2,256.15
	535101 MEDICAL SUPPLIES-OTHER	3,398.80	37,166.30
	538100 VEHICLE & EQUIP SUP EXP	1,898.94	4,882.14
	542200 SOS TEMP SERV - OUTSIDE	95,461.43	642,525.99
	544100 PHYSICIAN SERVICES	9,800.00	49,000.00
	544101 PHYSICAL THERAPY CONTRACT	11,397.64	37,998.00
	544201 NURSING SERVICES>25000	4,200.00	4,600.00
	544800 AMBULANCE SERVICES	443.92	638.14
	544900 DENTAL SERVICES		12,675.56
	545000 LABORATORY SERVICES	949.97	6,616.32
	547906 VERIFICATIONS	200.00	1,040.50
	549100 LAUNDRY SERVICES		7,073.76
	549200 JANITORIAL/SECURITY SRVS	1,650.00	3,390.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	455.00
	552103 MEMBERS LOSSES	1,326.00	1,326.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	8,000.00
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total	179,458.43	1,094,512.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,892.50	98,093.50
	Major Account 570000 Total	20,892.50	98,093.50
	Fund 42543 Expenditures Total	457,351.07	2,317,119.57
	Program Revenues	659,746.96	3,409,528.86
	Program Expenditures	866,882.06	4,608,016.67

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	6,570.93-	38,724.63-
	474100 GENERAL BUSINESS FEES	6.35-	22.03-
	Major Account 470000 Total	6,577.28-	38,746.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.64-	2,971.15-
	483400 OTHER RENTAL REVENUE	241.71-	2,364.02-
	484100 OPERATING DONATIONS & CO	1,661.38-	32,387.93-
	486400 CASH OVER ADJUSTMENT	227.26-	361.68-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	2,703.99-	38,350.28-
	Fund 68220 Revenues Total	9,281.27-	77,096.94-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	181.18	768.66
	522600 JOB APPLICATION EXPENSE		904.80
	522800 E-COMMERCE OPER EXP	101.32	407.59
	532100 NON-CAPITALIZED EQUIP PU		4,878.09
	533100 HOUSEHOLD & INSTIT EXP	32.22	330.64
	534600 ED & RECREATIONAL SUP EX	945.08	4,715.31
	534901 SUPPLIES FOR RESALE	6,909.93	29,775.54
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	8,244.73	42,491.63
	Fund 68220 Expenditures Total	8,244.73	42,491.63
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,958.30-	11,896.71-
	474100 GENERAL BUSINESS FEES	.05-	.15-
	Major Account 470000 Total	1,958.35-	11,896.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.50-	1,226.23-
	483300 EQUIPMENT LEASE OR RENTA	8.43-	101.10-
	484100 OPERATING DONATIONS & CO	4,115.13-	43,872.64-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total	4,370.06-	45,486.12-
	Fund 68221 Revenues Total	6,328.41-	57,382.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	718.00
	522800 E-COMMERCE OPER EXP	25.07	184.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,616.00	2,616.00
	531100 OFFICE SUPPLIES EXPENSE	31.95	31.95
	533100 HOUSEHOLD & INSTIT EXP	512.54	2,590.97
	533900 FOOD EXPENSE-INSTITUTIONS	689.63	2,752.55
	534901 SUPPLIES FOR RESALE	1,910.44	12,649.22
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	559100 OTHER OPERATING EXP	71.99	151.99
	Major Account 520000 Total	6,118.62	22,061.18
	Fund 68221 Expenditures Total	6,118.62	22,061.18
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,777.99-	9,981.67-
	474100 GENERAL BUSINESS FEES		3.63-
	Major Account 470000 Total	1,777.99-	9,985.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.31-	283.76-
	484100 OPERATING DONATIONS & CO	56,504.37-	87,234.77-
	486400 CASH OVER ADJUSTMENT	2.83-	11.03-
	Major Account 480000 Total	56,571.51-	87,529.56-
	Fund 68222 Revenues Total	58,349.50-	97,514.86-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,980.51	6,696.51
	534600 ED & RECREATIONAL SUP EX	672.09	4,871.80
	534901 SUPPLIES FOR RESALE	1,543.22	10,162.42
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	Major Account 520000 Total	5,549.82	22,445.72
	Fund 68222 Expenditures Total	5,549.82	22,445.72
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,372.64-	11,234.94-
	474100 GENERAL BUSINESS FEES		10.25-
	Major Account 470000 Total	2,372.64-	11,245.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.12-	698.11-
	484100 OPERATING DONATIONS & CO	3,100.00-	24,095.00-
	486400 CASH OVER ADJUSTMENT	3.21-	16.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,244.33-	24,809.81-
	Fund 68223 Revenues Total	5,616.97-	36,055.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	557.50
	521800 CASH SHORT ADJUSTMENT		27.10
	522800 E-COMMERCE OPER EXP	25.29	154.89
	532100 NON-CAPITALIZED EQUIP PU	2,497.99	2,795.99
	533900 FOOD EXPENSE-INSTITUTIONS	181.64	181.64
	534600 ED & RECREATIONAL SUP EX	554.00	3,878.73
	534901 SUPPLIES FOR RESALE	2,986.83	11,445.65
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	6,432.25	19,517.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,699.50	10,699.50
	Major Account 580000 Total	10,699.50	10,699.50
	Fund 68223 Expenditures Total	17,131.75	30,217.00
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.70-	1,449.59-
	Major Account 480000 Total	271.70-	1,449.59-
	Fund 68260 Revenues Total	271.70-	1,449.59-
	Program Revenues	79,847.85-	269,499.37-
	Program Expenditures	37,044.92	117,215.53

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,541.66-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenues Total		220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Program Revenues		220,541.66-
	Program Expenditures		259.70

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

<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
	Major Account 520000 Total		21,755.79
	Fund 38000 Expenditures Total		21,755.79
	Program Expenditures		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	828.71-	2,772.24-
	Major Account 480000 Total	828.71-	2,772.24-
	Fund 32280 Revenues Total	828.71-	2,772.24-
	Program Revenues	828.71-	2,772.24-

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	1,827.25	44,642.50
	Major Account 520000 Total	1,827.25	44,642.50
	Fund 22820 Expenditures Total	1,827.25	44,642.50
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	1,827.25	44,642.50
	Agency Revenues	2,697,069.50-	17,753,446.51-
	Agency Expenditures	4,921,271.17	25,605,130.20

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.32-	12.39-
	Major Account 480000 Total	2.32-	12.39-
	Fund 25510 Revenues Total	2.32-	12.39-
	Program Revenues	2.32-	12.39-

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	58,512.76	589,159.82
	Major Account 590000 Total	58,512.76	589,159.82
	Fund 10000 Expenditures Total	58,512.76	589,159.82
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	6.61-
	Major Account 480000 Total	1.24-	6.61-
	Fund 25530 Revenues Total	1.24-	6.61-
	Program Revenues	1.24-	6.61-
	Program Expenditures	58,512.76	589,159.82

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	731.00-	23,521.00-
	Major Account 470000 Total	731.00-	23,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	83.46-
	Major Account 480000 Total	14.93-	83.46-
	Fund 25550 Revenues Total	745.93-	23,604.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,173.09
	Major Account 590000 Total		22,173.09
	Fund 25550 Expenditures Total		22,173.09
	Program Revenues	745.93-	23,604.46-
	Program Expenditures		22,173.09

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	322.93-	1,732.59-
	Major Account 480000 Total	322.93-	1,732.59-
	Fund 25520 Revenues Total	322.93-	1,732.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,474.31
	Major Account 590000 Total		4,474.31
	Fund 25520 Expenditures Total		4,474.31
	Program Revenues	322.93-	1,732.59-
	Program Expenditures		14,730.12

<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	44.80-	1,048.99-
	Major Account 480000 Total	44.80-	1,048.99-
	Fund 25540 Revenues Total	44.80-	1,048.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		325,000.00
	Major Account 590000 Total		325,000.00
	Fund 25540 Expenditures Total		325,000.00
	Program Revenues	44.80-	1,048.99-
	Program Expenditures		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	39,628.15-	203,591.29-
	Major Account 480000 Total	39,628.15-	203,591.29-
	Fund 22940 Revenues Total	39,628.15-	203,591.29-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,932,821.04
	Major Account 590000 Total		1,932,821.04
	Fund 22940 Expenditures Total		1,932,901.98
	Program Revenues	39,628.15-	203,591.29-
	Program Expenditures		1,932,901.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,180.50	136,180.50
	Major Account 590000 Total	136,180.50	136,180.50
	Fund 22950 Expenditures Total	136,180.50	136,180.50
	Program Expenditures	136,180.50	136,180.50

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521.80-	1,521.80-
	461600 OP GRANTS - LOCAL GOVERN		60.00-
	Major Account 460000 Total	1,521.80-	1,581.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,979.30-	12,786.80-
	Major Account 470000 Total	10,979.30-	12,786.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.00-	1,633.52-
	Major Account 480000 Total	96.00-	1,633.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.28-	2,789.25-
	Major Account 490000 Total	790.28-	2,789.25-
	Fund 10000 Revenues Total	13,387.38-	18,791.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,870.60	1,774,023.61
	511600 PER DIEM PAYMENTS		2,000.00
	511800 COMPENSATORY TIME PAID	275.76	2,123.83
	512100 VACATION LEAVE EXPENSE	24,326.97	181,511.30
	512200 SICK LEAVE EXPENSE	19,063.11	109,585.38
	512300 HOLIDAY LEAVE EXPENSE	20,386.94	62,838.09
	512500 FUNERAL LEAVE EXPENSE		4,486.38
	512600 CIVIL LEAVE EXPENSE		470.60
	515100 RETIREMENT PLANS EXPENSE	31,189.60	167,960.77
	515200 FICA EXPENSE	26,720.99	158,793.87
	515400 LIFE & ACCIDENT INS EXP	.15-	.15-
	515500 HEALTH INSURANCE EXPENSE	68,734.19	392,231.90
	516300 EMPLOYEE ASSISTANCE PRO	28.72-	1,189.17
	516400 UNEMPLOYM COMP INS EXP	3,192.00	3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	529,731.29	2,923,251.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.15	4,237.83
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES		192,326.51
	521500 PUBLICATION & PRINT EXP	2,537.52	5,361.14
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,485.00	2,707.26
	522200 CONFERENCE REGISTRATION	2,842.00	18,206.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	220.33	462.03
	523202 ELECTRICITY	410.36	2,902.13
	523203 WATER	138.63	616.89
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	59.37	295.50
	524600 RENT EXPENSE-BUILDINGS	5,784.79	8,150.24
	524700 RENT EXP-OTHER REAL PROP	1,820.00	2,947.90
	524900 RENT EXP-DEPR SURCHARGE	956.33	3,693.65-
	525200 RENT EXP-DATA PROC EQUIP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	30.15	275.11
	526100 REP & MAINT-REAL PROPERT	3,490.00	3,714.00
	527200 REP & MAINT-MOTOR VEHICL	60.96	1,106.00
	527800 REP & MAINT-OTHER PROPER	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	216.42	1,067.70
	531200 IT SUPPLIES	59.70	311.96
	532100 NON-CAPITALIZED EQUIP PU		21,951.33
	534800 CONST & MAINT SUP EXP	1,447.26	4,585.57
	534900 MISCELLANEOUS SUP EXP	18.33	295.40
	538100 VEHICLE & EQUIP SUP EXP	69.77	782.49
	541100 ACCTG & AUDITING SERVICES		21,622.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		23,045.35
	541700 LEGAL RELATED EXPENSE	1,775.50	4,346.15
	542100 SOS TEMP SERV - PERSONNEL		95,124.86
	542500 ENG & ARCH SERVICES	10,533.05	202,033.19
	543100 IT CONSULTING-APPLICATIONS	7.50	35.00
	543500 MGT CONSULTANT SERVICES		8,336.23
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	151,707.59-	84,834.13
	555340 COTS MAINTENANCE	1,610.00	18,195.47
	556100 INSURANCE EXPENSE		2,969.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	7,295.45	24,619.83
	Major Account 520000 Total	106,782.66-	759,904.66
	570000 Travel Expenses		
	571100 LODGING	7,289.67	20,751.63
	571600 MEALS - TAXABLE	16.28	98.18
	571800 MEALS - TRAVEL STATUS	1,654.91	5,570.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,028.40	1,234.21
	573100 STATE-OWNED TRANSPORT	38.24	54,156.56
	574500 PERSONAL VEHICLE MILEAGE	2,560.32	20,931.30
	575100 MISC TRAVEL EXPENSE	28.00	82.50
	Major Account 570000 Total	12,615.82	102,824.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	22,613.00	64,674.00
	Major Account 590000 Total	22,613.00	80,189.25
	Fund 10000 Expenditures Total	458,177.45	3,878,468.22
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,910.39-	162,952.90-
	Major Account 480000 Total	30,910.39-	162,952.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,703.88	74,962.12
	Major Account 490000 Total	10,703.88	74,962.12
	Fund 22910 Revenues Total	20,206.51-	87,990.78-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		125,222.10
	Major Account 520000 Total		125,222.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,411.05
	Major Account 590000 Total		224,411.05
	Fund 22910 Expenditures Total		349,633.15
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.16	34,302.43
	512100 VACATION LEAVE EXPENSE	290.96	3,902.04
	512200 SICK LEAVE EXPENSE	238.82	2,265.12
	512300 HOLIDAY LEAVE EXPENSE	417.90	1,253.70
	515100 RETIREMENT PLANS EXPENSE	625.82	3,124.17
	515200 FICA EXPENSE	581.23	2,901.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	8,385.20
	Major Account 510000 Total	11,241.93	56,133.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	Fund 22940 Expenditures Total	11,241.93	56,133.81
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,150.00-
	Major Account 470000 Total	250.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	17.75-
	Major Account 480000 Total	3.73-	17.75-
	Fund 22960 Revenues Total	253.73-	1,167.75-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.62-	871.90-
	Major Account 480000 Total	160.62-	871.90-
	Fund 25590 Revenues Total	160.62-	871.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.04	2,173.36
	522100 DUES & SUBSCRIPTION EXP		451.40
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	62.04	5,786.31
	Fund 25590 Expenditures Total	62.04	5,786.31
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	629.00-	20,239.00-
	Major Account 470000 Total	629.00-	20,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.54-	2,017.01-
	Major Account 480000 Total	304.54-	2,017.01-
	Fund 26600 Revenues Total	933.54-	27,659.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.86	15,455.22
	512100 VACATION LEAVE EXPENSE	177.63	658.28
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	167.18	501.54
	515100 RETIREMENT PLANS EXPENSE	250.38	1,249.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	246.41	1,229.29
	515500 HEALTH INSURANCE EXPENSE	325.74	1,628.70
	Major Account 510000 Total	4,166.20	20,788.65
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		175,510.10
	Major Account 520000 Total		175,510.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total	4,166.20	396,298.75
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,433.68-	76,127.06-
	Major Account 460000 Total	20,433.68-	76,127.06-
	Fund 42910 Revenues Total	20,433.68-	76,127.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,125.28	46,549.61
	512300 HOLIDAY LEAVE EXPENSE	1,355.30	2,189.04
	515100 RETIREMENT PLANS EXPENSE	2,207.68	3,606.30
	515200 FICA EXPENSE	2,110.40	3,449.38
	515500 HEALTH INSURANCE EXPENSE	5,773.78	9,379.28
	516300 EMPLOYEE ASSISTANCE PRO	6.39	10.41
	Major Account 510000 Total	39,578.83	65,184.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,293.93
	Major Account 520000 Total		1,293.93
	570000 Travel Expenses		
	571100 LODGING		2,600.70
	571800 MEALS - TRAVEL STATUS		320.62
	572100 COMMERCIAL TRANSPORTATIO		646.34
	Major Account 570000 Total		3,567.66
	Fund 42910 Expenditures Total	39,578.83	70,045.61
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,567.59-	313,030.66-
	461500 OP GRANTS - STATE AGENCI	4,744.52-	4,744.52-
	Major Account 460000 Total	90,312.11-	317,775.18-
	Fund 45520 Revenues Total	90,312.11-	317,775.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,918.91	228,938.94
	512300 HOLIDAY LEAVE EXPENSE	2,283.13	5,654.79
	515100 RETIREMENT PLANS EXPENSE	2,508.04	10,059.12
	515200 FICA EXPENSE	4,756.29	9,937.38
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	10,162.85	23,414.48
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO	22.33	36.42
	Major Account 510000 Total	61,651.70	278,041.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	5,363.45	105,101.51
	Major Account 520000 Total	5,363.45	106,399.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.24-	38.24-
	574500 PERSONAL VEHICLE MILEAGE		410.86
	Major Account 570000 Total	38.24-	372.62
	Fund 45520 Expenditures Total	66,976.91	384,814.05
	Program Revenues	145,687.57-	530,383.25-
	Program Expenditures	580,203.36	5,141,179.90
	Agency Revenues	186,432.94-	760,379.58-
	Agency Expenditures	774,896.62	8,161,325.41

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	233.00-	628.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	1,560.00-	11,115.00-
	475115 LICENSE RENEWALS		720.00-
	475116 NEW LICENSES	7,625.00-	48,937.00-
	475117 REGISTRATION CODE TRNG	280.00-	1,430.00-
	475118 INSPECTION FEE	88,316.00-	425,232.00-
	475200 EXAMINATION FEES	4,223.00-	25,357.00-
	Major Account 470000 Total	102,240.00-	513,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.40-	9,472.38-
	484500 REIMB NON-GOVT SOURCES		262.39-
	486600 CREDIT CARD CLEARING	7,840.00	36,792.00-
	Major Account 480000 Total	6,202.60	46,526.77-
	Fund 21210 Revenues Total	96,037.40-	559,948.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,292.36	353,985.33
	511300 OVERTIME PAYMENTS		711.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,910.28	32,136.97
	512200 SICK LEAVE EXPENSE	1,810.67	12,244.17
	512300 HOLIDAY LEAVE EXPENSE	4,118.45	12,365.68
	512500 FUNERAL LEAVE EXPENSE	237.22	425.45
	515100 RETIREMENT PLANS EXPENSE	6,167.76	30,840.66
	515200 FICA EXPENSE	5,715.34	28,477.13
	515500 HEALTH INSURANCE EXPENSE	23,012.68	117,425.56
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,264.76	603,399.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.80	1,845.56
	521400 CIO CHARGES	4,793.85	23,350.90
	521500 PUBLICATION & PRINT EXP	541.87	8,396.11
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	978.46	7,685.18
	524700 RENT EXP-OTHER REAL PROP	451.40	991.80
	531100 OFFICE SUPPLIES EXPENSE	107.55	1,600.76

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		
	533100 HOUSEHOLD & INSTIT EXP	1,304.03	6,716.32
	533900 FOOD EXPENSE-INSTITUTIONS		52.49
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	3,461.49	12,664.81
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	.51	3.06
	559101 OP EXP - MERCH FEES	47.03-	342.45-
	559102 OP EXP -NE.GOV	3,614.12	14,673.12
	Major Account 520000 Total	15,670.05	90,249.66
	570000 Travel Expenses		
	571100 LODGING	96.00	2,650.07
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	359.12	987.23
	573100 STATE-OWNED TRANSPORT	16,908.25	82,663.73
	574500 PERSONAL VEHICLE MILEAGE	403.20	2,574.94
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	17,766.57	90,107.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	200.22	27,942.01
	Major Account 580000 Total	200.22	27,942.01
	Fund 21210 Expenditures Total	150,901.60	811,699.15
	Program Revenues	96,037.40-	559,948.77-
	Program Expenditures	150,901.60	811,699.15
	Agency Revenues	96,037.40-	559,948.77-
	Agency Expenditures	150,901.60	811,699.15

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		411,153.61
	Major Account 590000 Total		411,153.61
	Fund 23121 Expenditures Total		411,153.61
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	21,342,534.90-	23,928,731.03-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	21,342,534.90-	32,921,782.11-
	Fund 43121 Revenues Total	21,342,534.90-	32,921,782.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.97	18,330.44
	511300 OVERTIME PAYMENTS	14.71	391.48
	511800 COMPENSATORY TIME PAID		103.22
	512100 VACATION LEAVE EXPENSE	21.93	175.50
	512200 SICK LEAVE EXPENSE	1.29	193.10
	512300 HOLIDAY LEAVE EXPENSE	288.69	687.48
	515100 RETIREMENT PLANS EXPENSE	404.66	1,489.19
	515200 FICA EXPENSE	368.00	1,362.66
	515500 HEALTH INSURANCE EXPENSE	1,302.58	5,479.04
	Major Account 510000 Total	7,476.83	28,212.11
	520000 Operating Expenses		
	521400 CIO CHARGES	289.48	1,660.02
	521420 CIO - COMPUTING	9.88	22.73
	522100 DUES & SUBSCRIPTION EXP	.99-	87.47
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	525500 RENT EXP-OTHER PERS PROP		2,675.08
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		94.21
	531200 IT SUPPLIES		346.82
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	533100 HOUSEHOLD & INSTIT EXP	60,806.93-	86,287.49
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES	2,673.60-	13,145.26
	541100 ACCTG & AUDITING SERVICES		217,852.83
	542100 SOS TEMP SERV - PERSONNEL	179.25	21,379.60
	543500 MGT CONSULTANT SERVICES	5,257,171.65	10,533,257.00
	549200 JANITORIAL/SECURITY SRVS	518.75-	40,127.95

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,612,408.90-	6,538,640.75
	555100 DATA PROC SOFTW LIC FEE	110,500.00	110,500.00
	555200 SOFTWARE - NEW PURCHASES	19,500.00	19,500.00
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	559100 OTHER OPERATING EXP	1,121,701.71-	562,288.29
	Major Account 520000 Total	2,589,539.38	18,290,785.88
	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
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66
	593100 GRANTS	51,956.23-	16,968,960.90
	594100 SUBRECIPIENT PAYMENT-SEFA	19,056.80	1,263,618.92
	599100 OTHER GOVERNMENT AID		47,602,881.21
	Major Account 590000 Total	32,899.43-	66,338,038.69
	Fund 43121 Expenditures Total	2,564,116.78	84,658,689.14
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.48	1,034.97
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	1,467.66	4,401.48
	554900 OTHER CONTRACTUAL SERVICES	463,500.81	4,911,150.22
	Major Account 520000 Total	465,426.95	4,918,103.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,666,540.24	6,933,084.77
	592101 ERAP UTILITY ASSIST	64,357.95	256,720.21
	592102 ERAP OTHER ASSISTANCE	9,383.37	11,607.85
	Major Account 590000 Total	1,740,281.56	7,201,412.83
	Fund 43123 Expenditures Total	2,205,708.51	12,119,516.61
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		25,812.50
	Major Account 520000 Total		25,812.50
	Fund 43124 Expenditures Total		25,812.50
	Program Revenues	21,342,534.90-	32,921,782.11-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>4,769,825.29</u>	<u>97,215,171.86</u>

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	48,876.58	262,308.19
	511200 TEMPORARY SALARIES-WAGES	727.32	34,511.89
	511300 OVERTIME PAYMENTS	924.90	25,599.51
	511800 COMPENSATORY TIME PAID	1,246.59	5,449.71
	512100 VACATION LEAVE EXPENSE	2,337.07	13,412.38
	512200 SICK LEAVE EXPENSE	1,545.28	6,292.19
	512300 HOLIDAY LEAVE EXPENSE	2,827.23	8,422.39
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	4,324.64	24,103.32
	515200 FICA EXPENSE	4,106.50	22,976.41
	515500 HEALTH INSURANCE EXPENSE	11,533.61	60,293.93
	516500 WORKERS COMP PREMIUMS		9,143.78
	Major Account 510000 Total	78,449.72	472,927.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,354.42	9,558.63
	521500 PUBLICATION & PRINT EXP	148.75	582.55
	522200 CONFERENCE REGISTRATION	70.00	2,674.00
	527200 REP & MAINT-MOTOR VEHICL		4,310.69
	531100 OFFICE SUPPLIES EXPENSE		383.69
	531200 IT SUPPLIES		890.34
	532200 PERSONAL COMPUTING EQUIPMENT	957.09-	957.09
	533100 HOUSEHOLD & INSTIT EXP		55.30
	534900 MISCELLANEOUS SUP EXP		279,701.32
	538100 VEHICLE & EQUIP SUP EXP		3,003.00
	541100 ACCTG & AUDITING SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES	118,696.26	732,610.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	121,312.34	1,040,862.71
	570000 Travel Expenses		
	571100 LODGING	8,344.00	19,163.72
	571800 MEALS - TRAVEL STATUS	109.73	3,748.02
	573100 STATE-OWNED TRANSPORT	2,111.93	6,667.61

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	10,565.66	30,329.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,616.12	1,126,437.82
	Major Account 590000 Total	210,616.12	1,126,437.82
	Fund 10000 Expenditures Total	420,943.84	2,670,557.25
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.69-	3,695.72-
	Major Account 480000 Total	685.69-	3,695.72-
	Fund 23120 Revenues Total	685.69-	3,695.72-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,004,203.06-	61,762,081.18-
	Major Account 460000 Total	37,004,203.06-	61,762,081.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,704,168.72	8,797,990.41
	Major Account 480000 Total	4,704,168.72	8,797,990.41
	Fund 43120 Revenues Total	32,300,034.34-	52,964,090.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.99	.99
	533100 HOUSEHOLD & INSTIT EXP	104,863.57	104,863.57
	535100 MEDICAL SUPPLIES	2,673.60	2,673.60
	549200 JANITORIAL/SECURITY SRVS	518.75	518.75
	554900 OTHER CONTRACTUAL SERVICES	5,072,751.15	5,072,751.15
	559100 OTHER OPERATING EXP	1,122,660.00	1,122,660.00
	Major Account 520000 Total	6,303,468.06	6,303,468.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,528,772.97	29,007,724.26
	599100 OTHER GOVERNMENT AID	17,584,302.43	17,975,792.32
	Major Account 590000 Total	26,113,075.40	46,983,516.58
	Fund 43120 Expenditures Total	32,416,543.46	53,286,984.64
	Program Revenues	32,300,720.03-	53,155,982.98-
	Program Expenditures	32,837,487.30	55,957,541.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,069.10-
	Major Account 480000 Total		1,069.10-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	47.84-	3,804.39
	Major Account 490000 Total	47.84-	3,804.39
	Fund 10000 Revenues Total	47.84-	2,735.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,120.31	321,834.52
	511300 OVERTIME PAYMENTS	391.62	638.98
	511800 COMPENSATORY TIME PAID	295.12	4,497.92
	512100 VACATION LEAVE EXPENSE	2,341.28	31,869.28
	512200 SICK LEAVE EXPENSE	1,414.41	27,220.11
	512300 HOLIDAY LEAVE EXPENSE	3,688.56	11,698.96
	512400 MILITARY LEAVE EXPENSE	365.14	1,093.62
	512500 FUNERAL LEAVE EXPENSE		195.59
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	5,541.26	29,658.71
	515200 FICA EXPENSE	5,343.71	28,563.92
	515500 HEALTH INSURANCE EXP.	13,133.69	70,022.39
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS' COMP. PREMIUM		13,234.94
	Major Account 510000 Total	98,635.10	543,092.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.29-	64.70
	521400 DATA PROCESSING EXPENSE	122.43	6,514.11-
	521500 PUBLICATION & PRINT EXP	175.50	371.83
	521900 AWARDS EXPENSE	1,700.00	1,700.00
	522100 DUES & SUBSCRIPTIONS		3,632.50
	523201 NATURAL GAS	1,890.03	8,988.32
	523202 ELECTRICITY	22,603.76	117,360.92
	523203 WATER	832.86	8,711.28
	523204 SEWER	503.17	6,008.30
	524600 RENT EXPENSE-BUILDINGS	7,462.34	22,379.78
	526100 REP & MAINT-REAL PROPERT	36,767.08	220,522.99
	527200 REP & MAINT-MOTOR VEHICL	191.09	1,486.98
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		1,363.69
	531100 OFFICE SUPPLIES EXPENSE	1,076.06-	3,780.90
	532100 NON-CAPITALIZED EQUIP PU	11,594.51	14,123.77

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		
	532200 PERSONAL COMPUTING EQUIP	2,159.34	2,159.34
	533100 HOUSEHOLD & INSTIT	519.18-	3,169.94
	534500 AGRICULTURAL SUPPLIES EXPENSE		413.23
	534800 CONST & MAINT SUP EXPENSE	1,191.66	6,735.75
	534900 MISCELLANEOUS SUP EXP	858.66	858.66
	538100 VEHICLE & EQUIP SUP EXP	309.17	5,030.19
	539500 PURCHASING CARD SUSPENSE	1,069.10	1,092.09
	541100 ACCTG & AUDITING SERVICES		18,225.00
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	24,911.05	26,411.05
	547901 JANITORIAL SERVICES		5,189.76
	548500 LAWN & LANDSCAPE	562.50	6,122.50
	548600 PEST CONTROL	466.86	2,588.24
	548700 REFUSE/RECYCLING	532.36	4,682.47
	548900 WEED CONTROL	1,077.50	11,639.75
	549200 JANITORIAL/SECURITY SRVS	1,107.00	11,521.60
	554900 OTHER CONTRACTURAL SERVICES	417.08	1,640.64
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		29,370.48
	559100 MISCELLANEOUS PROGRAM FEES	279,350.00-	92,450.50-
	Major Account 520000 Total	162,695.48-	458,744.30
	570000 Travel Expenses		
	571100 LODGING	747.25	1,571.49
	572100 COMMERCIAL TRANSPORTATION EXPE		204.82
	575100 MISCELLANEOUS TRAVEL EXP		12.00
	Major Account 570000 Total	747.25	1,788.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	1,373.51-	
	583710 COTS LICENSE FEES	2,085.00	2,085.00
	Major Account 580000 Total	711.49	2,085.00
	Fund 10000 Expenditures Total	62,601.64-	1,005,710.30
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,387.91-
	Major Account 460000 Total		20,387.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-

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>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.49-	851.58-
	483200 BUILDING & SPACE RENTAL		485.00-
	Major Account 480000 Total	144.49-	1,336.58-
	Fund 23110 Revenues Total	144.49-	39,224.49-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,154.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	515200 FICA EXPENSE	38.23	38.23
	Major Account 510000 Total	538.23	17,692.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS	258.37	258.37
	526100 REP & MAINT-OTHER REAL PROP.	799.48	4,732.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	532250 NETWORKING EQUIP		436.80
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE	416.55	9,523.70
	549100 LAUNDRY SERVICES	71.40	71.40
	554100 DATA SERVICES	404.48	1,284.44
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		20,494.51
	Major Account 520000 Total	1,950.28	44,171.06
	Fund 23110 Expenditures Total	2,488.51	61,863.57
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		69.43-
	Major Account 470000 Total		69.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.03-	876.98-
	483100 HOUSING & DORM RENTAL RE		48,486.00-
	483101 RENTAL REVENUE -NONTAXABLE		871.00-
	486600 CREDIT CARD CLEARING	16,622.47-	14,749.27-
	Major Account 480000 Total	16,785.50-	64,983.25-
	Fund 23115 Revenues Total	16,785.50-	65,052.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.53	127.94
	531100 OFFICE SUPPLIES EXPENSE	120.80	372.27
	531200 IT SUPPLIES	383.08	383.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	449.97	28,806.03
	533100 HOUSEHOLD & INSTIT EXP	2,904.63	4,897.73
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS	9,478.00	20,968.00
	554100 DATA SERVICES	615.03	2,572.86
	559100 OTHER OPERATING EXP		445.16
	Major Account 520000 Total	13,977.04	61,334.39
	Fund 23115 Expenditures Total	13,977.04	61,334.39
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		362.71-
	Major Account 520000 Total		362.71-
	Fund 23117 Expenditures Total		362.71-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,752.75	573,279.65-
	Major Account 460000 Total	105,752.75	573,279.65-
	Fund 43112 Revenues Total	105,752.75	573,279.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,746.15	84,217.36
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,826.03	7,428.40
	512200 SICK LEAVE EXPENSE	1,002.12	4,237.20
	512300 HOLIDAY LEAVE EXP	994.42	2,983.26
	512500 FUNERAL LEAVE EXP	319.70	319.70
	515100 RETIREMENT PLANS EXPENSE	1,489.14	7,434.65
	515200 FICA EXPENSE	1,402.21	6,999.87
	515500 HEALTH INSURANCE EXPENSE	4,194.74	20,973.59
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.51	137,469.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.74	161.29
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE		895.27
	538100 VEHICLE AND VEHICLE EQUIP		1,147.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,115.00	39,092.00
	543500 MGT CONSULTANT SERVICES	30,829.90	229,081.78
	545000 LABORATORY SERVICES	982.15	3,132.62
	548500 landscape/snow removal	8,595.00	8,595.00
	554900 OTHER CONTRACTURAL SERVICE	3,247.20	3,247.20
	Major Account 520000 Total	53,827.99	301,925.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.35	77.35
	573100 STATE-OWNED TRANSPORT	148.67	538.65
	Major Account 570000 Total	226.02	616.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	38,523.00	77,046.00
	Major Account 580000 Total	38,523.00	77,046.00
	Fund 43112 Expenditures Total	119,551.52	517,056.76
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	23,557.93	223,736.12-
	Major Account 460000 Total	23,557.93	223,736.12-
	Fund 43113 Revenues Total	23,557.93	223,736.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,979.91	11,473.94
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	336.12	1,227.67
	512200 SICK LEAVE EXPENSE	334.85	734.09
	512300 HOLIDAY LEAVE EXPENSE	139.52	418.56
	515100 RETIREMENT PLANS EXPENS	209.13	1,044.06
	515200 OASDI EXPENSE	199.61	996.69
	515500 HEALTH INSURANCE EXPENS	610.40	3,052.03
	Major Account 510000 Total	3,809.54	19,027.26
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY	50,246.00	67,136.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE	20,000.00	20,000.00
	534500 AGRICULTURAL SUPPLIES EXP	4,851.00	4,851.00
	534600 ED & RECREATIONAL SUP EX	1,534.72	36,829.12
	534800 CONST & MAINT SUP EXPENSE		41,791.66

Secure Version - Prior Month

As of November 30, 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>
43113 ARNG TSS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	29.81	660.18
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	16,788.20
	Major Account 520000 Total	80,858.58	183,445.01
	Fund 43113 Expenditures Total	84,668.12	202,472.27
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,655,579.63-	7,958,403.44-
	Major Account 460000 Total	1,655,579.63-	7,958,403.44-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenues Total	1,655,579.63-	7,958,420.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	91,320.73	487,630.48
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME	234.00	6,582.93
	512100 VACATION LEAVE EXPENS	8,426.36	55,344.76
	512200 SICK LEAVE EXPENSE	6,208.05	34,397.08
	512300 HOLIDAY LEAVE EXPENSE	5,588.93	17,396.17
	512500 FUNERAL LEAVE EXPENSE		1,816.62
	515100 RETIREMENT PLANS EXPENSE	8,303.07	44,834.42
	515200 FICA EXPENSE	7,820.23	42,323.49
	515500 HEALTH INSURANCE EXPENSE	28,425.03	146,029.83
	516500 WORKERS' COMP. PREMIUM		17,926.57
	Major Account 510000 Total	156,576.40	854,532.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.60	953.72-
	522100 DUES & SUBSCRIPTION EXPENSE	140.00	374.10
	522200 CONFERENCE REGISTRATION	300.00	338.00
	523201 NATURAL GAS	6,402.51	30,143.93
	523202 ELECTRICITY	39,631.96	371,903.18
	523203 WATER	2,233.64	22,474.98
	523204 SEWER	746.31	14,611.09
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	2,607.80	27,652.28
	525500 RENT EXPENSE-OTHER PERS PROPER		15,182.99
	526100 REP & MAINT-REAL PROPERTY	772,525.94	5,458,282.43

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		
	527200 REP & MAINT-MOTOR VEHICLES	336.31	2,594.39
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST EQUIP	2,948.85	8,533.96
	527800 REP & MAINT-OTHER PROPER	2,259.76	4,918.07
	531100 OFFICE SUPPLIES EXPENSE	63.85	1,767.51
	532100 NON-CAPITALIZED EQUIP		205,369.95
	532200 PERSONAL COMPUTING EQUIP	6,477.99	6,477.99
	532290 RADIO EQUIP	10,490.25	10,490.25
	533100 HOUSEHOLD & INSTIT EXP	1,536.49	14,365.85
	534500 AGRICULTURAL SUPPLIES EXPENSE	480.60	14,342.29
	534800 CONST & MAINT SUP EXP	11,299.64	98,349.91
	534900 MISCELLANEOUS SUP EXP	144.32	2,331.50
	538100 VEHICLE & EQUIP SUP EXP	2,614.11	18,579.79
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	235,575.54	865,103.74
	543500 MGT CONSULTANT SERVICES		1,445.00-
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,894.00	11,539.00
	548600 PEST CONTROL	3,851.11	10,981.45
	548700 REFUSE/RECYCLING	1,917.62	30,734.70
	548900 WEED CONTROL	6,802.50	47,800.50
	549100 LAUNDRY/UNIFORM SERVICES		411.32
	549200 JANITORIAL SERVICES		31,281.65
	554900 other contractual service	8,313.39	52,276.76
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	1,125,643.09	7,390,734.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.25	1,092.98
	573100 STATE-OWNED TRANSPORT	223.02	3,431.99
	Major Account 570000 Total	298.27	4,524.97
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	6,255.00	6,255.00
	Major Account 580000 Total	6,255.00	6,255.00
	Fund 43114 Expenditures Total	1,288,772.76	8,256,046.43
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,168.61-	462,649.22-
	Major Account 460000 Total	43,168.61-	462,649.22-

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			
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenues Total	43,168.61-	465,929.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,343.03	29,499.09
	511800 COMPENSATORY TIME PAID		1,343.95
	512100 VACATION LEAVE EXPENSE	127.61	1,912.56
	512200 SICK LEAVE EXPENSE	395.58	2,232.61
	512300 HOLIDAY LEAVE EXPENSE	361.38	1,084.14
	515100 RETIREMENT PLANS EXPENSE	541.20	2,701.10
	515200 FICA EXPENSE	492.22	2,456.06
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,920.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	10,645.02	54,112.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	526100 REP & MAINT - REAL PROPERT	26,005.00	29,965.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	532100 NON-CAPITALIZED EQUIP	20,784.74	20,784.74
	534800 CONST & MAINT SUP EXP	1,583.76	1,583.69
	538100 VEHICLE & EQUIP SUP EXP	372.02	1,995.69
	549200 SECURITY SERVICES EXP	66,401.57	324,271.77
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE	485.00	485.00
	Major Account 520000 Total	115,632.09	381,675.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.01	612.27
	572100 COMMERCIAL TRANSP EXP	876.68	1,211.79
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE	23.50	26.00
	Major Account 570000 Total	1,227.19	2,257.28
	Fund 43115 Expenditures Total	127,504.30	438,044.50
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,333.33-	55,500.05-
	Major Account 460000 Total	9,333.33-	55,500.05-
	Fund 43117 Revenues Total	9,333.33-	55,500.05-

Secure Version - Prior Month

As of November 30, 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>
43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		46,000.05
	Major Account 520000 Total		46,000.05
	Fund 43117 Expenditures Total		46,000.05
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	57,500.02-
	Major Account 460000 Total	9,583.33-	57,500.02-
	Fund 43118 Revenues Total	9,583.33-	57,500.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,916.69
	Major Account 520000 Total		47,916.69
	Fund 43118 Expenditures Total		47,916.69
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,808.36-	632,359.72-
	Major Account 460000 Total	213,808.36-	632,359.72-
	Fund 43131 Revenues Total	213,808.36-	632,359.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,638.69	88,245.03
	511800 COMPENSATORY TIME PAID	43.77	1,342.49
	512100 VACATION LEAVE EXPENSE	763.39	5,540.37
	512200 SICK LEAVE EXPENSE	1,014.18	5,003.63
	512300 HOLIDAY LEAVE EXPENSE	1,028.64	3,085.92
	515100 RETIREMENT PLANS EXPENSE	1,608.83	7,728.38
	515200 OASDI EXPENSE	1,547.33	7,428.49
	515500 HEALTH INSURANCE EXP.	3,656.74	18,460.94
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	28,301.57	140,805.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	2,287.93	11,468.61
	523202 ELECTRICITY	49,363.13	104,558.91
	523203 WATER		6,858.18
	523204 SEWER		4,358.12
	526100 REP & MAINT-NOT BUILDINGS	51,995.87	105,400.88
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P	4,120.50	11,066.21
	533100 HOUSEHOLD & INSTITUTI	48.06	734.12

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,731.64	13,136.63
	538100 VEHICLE & EQUIP SUP EXP		743.19
	547901 JANITORIAL SERVICES		15,101.80
	548500 LAWN & LANDSCAPE	1,687.50	16,912.50
	548600 PEST CONTROL	299.23	1,496.16
	548700 REFUSE/RECYCLING	456.04	4,250.44
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV		561.15
	559100 OTHER OPERATING EXPENSES	23,050.00	
	Major Account 520000 Total	135,039.90	300,344.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,120.50-	
	Major Account 580000 Total	4,120.50-	
	Fund 43131 Expenditures Total	159,220.97	441,149.87
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,984.50-	116,051.60-
	Major Account 460000 Total	33,984.50-	116,051.60-
	Fund 43132 Revenues Total	33,984.50-	116,051.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,569.29	24,993.36
	511800 COMPENSATORY TIME PAID	110.84	2,438.48
	512100 VACATION LEAVE EXPENSE	1,325.94	5,346.21
	512200 SICK LEAVE EXPENSE	951.49	7,778.67
	512300 HOLIDAY LEAVE EXPENSE	418.82	1,256.46
	515100 RETIREMENT PLANS EXPE	627.24	3,131.04
	515200 OASDI EXPENSE	583.75	2,913.42
	515500 HEALTH INSURANCE EXP.	2,246.62	11,233.10
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	11,833.99	60,053.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	23,983.60	59,561.58
	559100 OTHER OPERATING EXP	11,900.00	4,000.00
	Major Account 520000 Total	35,883.60	63,016.72
	Fund 43132 Expenditures Total	47,717.59	123,069.97
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	518,093.00-	1,603,793.00-
	Major Account 460000 Total	518,093.00-	1,603,793.00-
	Fund 43133 Revenues Total	518,093.00-	1,603,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,815.03	634,946.06
	511300 OVERTIME PAYMENTS	13,088.85	35,798.84
	511800 COMPENSATORY TIME PAID	7,050.24	28,869.32
	512100 VACATION LEAVE EXPENSE	14,934.35	87,308.28
	512200 SICK LEAVE EXPENSE	23,038.64	68,625.01
	512300 HOLIDAY LEAVE EXPENSE	6,047.03	18,768.59
	512400 MILITARY LLEAVE EXPENSE	1,026.79	9,090.86
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	13,553.35	67,459.77
	515200 OASDI EXPENSE	13,189.17	65,150.09
	515500 HEALTH INSURANCE EXPENSE	26,218.46	150,960.34
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	233,961.91	1,187,051.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION		23,391.00
	523207 PROPANE	3.07-	608.57
	533100 HOUSEHOLD & INSTIT EXP	813.95	6,606.53
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV		38,835.00
	549100 LAUNDRY & UNIFORM SVCS	667.02	1,599.19
	559100 OTHER OPERATING EXP	208,772.00	87,022.00
	Major Account 520000 Total	210,249.90	147,324.79
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		454.72
	Major Account 570000 Total		454.72
	Fund 43133 Expenditures Total	444,211.81	1,334,830.56
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,151.47-	259,151.47-
	Major Account 460000 Total	110,151.47-	259,151.47-
	Fund 43134 Revenues Total	110,151.47-	259,151.47-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,164.89	123,136.41
	511300 OVERTIME PAYMENTS	2,071.59	7,790.41
	511500 DIFFERENTIAL PYMT	400.50	2,183.40
	511800 COMPENSATORY TIME PAID	545.00	6,254.63
	512100 VACATION LEAVE EXPENSE	679.56	8,011.85
	512200 SICK LEAVE EXPENSE	130.80	7,568.33
	512300 HOLIDAY LEAVE EXPENSE	1,285.14	4,425.39
	512500 FUNERAL LEAVE EXPENSE	697.60	2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,319.37	12,106.28
	515200 OASDI EXPENSE	2,206.48	11,553.84
	515500 HEALTH INSURANCE EXPENSE	6,250.64	30,904.10
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	41,751.57	222,015.95
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP		8,129.62
	544300 PSYCHOLOGICAL SERVICES		385.00
	559100 OTHER OPERATING EXP	35,150.00	22.00
	Major Account 520000 Total	35,150.00	4,347.46
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	76,901.57	228,600.67
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,587.00-	16,887.00-
	Major Account 460000 Total	6,587.00-	16,887.00-
	Fund 43135 Revenues Total	6,587.00-	16,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.54	5,795.91
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	128.35	256.70
	515100 RETIREMENT PLANS EXPENSE	192.14	482.08

Secure Version - Prior Month

As of November 30, 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>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	193.17	489.36
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	2,952.20	7,772.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 MISCELLANEOUS PROGRAM FEES	500.00	1,516.50
	Major Account 520000 Total	500.00	1,312.15
	Fund 43135 Expenditures Total	3,452.20	9,084.61
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,791.56-	516,882.84-
	Major Account 460000 Total	3,791.56-	516,882.84-
	Fund 43264 Revenues Total	3,791.56-	516,882.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	143,477.83	454,684.14
	526100 REPAIR & MAINTENANCE-REAL PROP	1,965.20	1,965.20
	554100 DATA SERVICES	429.96	1,254.90
	Major Account 520000 Total	145,872.99	457,904.24
	Fund 43264 Expenditures Total	145,872.99	457,904.24
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	186,100.00-
	Major Account 460000 Total	15,000.00-	186,100.00-
	Fund 43265 Revenues Total	15,000.00-	186,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,884.65	69,010.60
	512100 VACATION LEAVE EXPENSE	699.12	7,318.71
	512200 SICK LEAVE EXPENSE	193.64	4,059.74
	512300 HOLIDAY LEAVE EXPENSE	830.39	2,491.17
	515100 RETIREMENT PLANS EXPENSE	1,243.62	6,206.20
	515200 OASDI EXPENSE	1,109.47	5,655.33
	515500 HEALTH INSURANCE EXPENSE	4,863.90	18,818.06
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	23,824.79	115,484.81
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE		4,311.56
	532100 NON-CAPITALIZED EQUIP PU	1,158.27	6,746.17

<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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11,105.35
	Major Account 520000 Total	1,158.27	21,073.36
	Fund 43265 Expenditures Total	24,983.06	136,558.17
	Program Revenues	2,506,747.94	12,767,133.81
	Program Expenditures	2,476,720.80	13,367,280.34

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		631.68-
	Major Account 490000 Total		631.68-
	Fund 10000 Revenues Total		631.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,894.55	151,819.67
	511300 OVERTIME PAYMENTS	230.35	3,477.85
	511400 ON CALL PAY	1,330.73	6,388.60
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	270.89	1,406.46
	512100 VACATION LEAVE EXPENSE	840.07	18,723.09
	512200 SICK LEAVE EXPENSE	1,340.26	4,997.66
	512300 HOLIDAY LEAVE EXPENSE	1,737.16	5,219.88
	512600 CIVIL LEAVE EXPENSE	51.42	51.42
	515100 RETIREMENT PLANS EXPENSE	2,673.03	14,250.48
	515200 FICA EXPENSE	2,581.63	13,631.01
	515500 HEALTH INSURANCE EXPENSE	5,377.01	29,168.86
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	46,702.10	254,803.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.19	419.41
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	5,525.33	28,857.19
	521500 PUBLICATION & PRINT EXP	1,192.85	1,344.87
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		882.00
	523201 NATURAL GAS	27.02	69.31
	523202 ELECTRICITY		4,251.64
	523203 WATER		85.76
	523204 SEWER		69.13
	524600 RENT EXPENSE-BUILDINGS	43.11	248.70
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	27.65	309.49
	527800 REP & MAINT-OTHER PROPER	178.00	178.00
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16-
	531100 OFFICE SUPPLIES EXPENSE	2,504.58	2,676.33
	531200 IT SUPPLIES		7,431.96
	532200 PERSONAL COMPUTING EQUIPMENT	5,314.05	5,314.05

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		
	532270 WIRELESS PHONE EQUIP		61.33
	533100 HOUSEHOLD & INSTIT EXP		328.95
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		58.16
	541100 ACCTG & AUDITING SERVICES	360.00-	3,817.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES		228.12
	554900 OTHER CONTRACTUAL SERVICES	33.32	222,227.31
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	14,585.77	303,334.79
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	2,496.00-	1,287.78
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS	673.82-	209.23
	572100 COMMERCIAL TRANSPORTATIO		517.60
	573100 STATE-OWNED TRANSPORT	502.44	1,730.88
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	2,667.38-	3,950.26
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,188.88	41,971.87
	Major Account 590000 Total	31,188.88	41,971.87
	Fund 10000 Expenditures Total	89,809.37	606,748.66
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-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310,588.36-
	Major Account 470000 Total		310,588.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.99-	1,347.98-
	Major Account 480000 Total	432.99-	1,347.98-
	Fund 23112 Revenues Total	432.99-	311,936.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.82	50,045.98
	511300 OVERTIME PAYMENTS	6.67	6.67
	511800 COMPENSATORY TIME PAID	190.10-	965.75
	512100 VACATION LEAVE EXPENSE	1,182.20	4,891.36
	512200 SICK LEAVE EXPENSE	1,230.33	5,018.08
	512300 HOLIDAY LEAVE EXPENSE	590.51	2,003.46
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	933.57	4,941.69
	515200 FICA EXPENSE	825.56	4,302.06
	515500 HEALTH INSURANCE EXPENSE	2,952.41	11,194.72
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	17,179.97	86,484.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.95	90.44
	521400 CIO CHARGES	754.20	2,374.46
	521500 PUBLICATION & PRINT EXP	264.07	341.56
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		17.96
	531200 IT SUPPLIES		89.16
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,603.22	33,955.74
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	393.64	2,878.67
	Major Account 570000 Total	393.64	3,231.25
	Fund 23112 Expenditures Total	20,176.83	123,671.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,735.76-	2,932,278.05-
	Major Account 460000 Total	301,735.76-	2,932,278.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenues Total	301,735.76-	2,932,909.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,996.13	355,985.49
	511300 OVERTIME PAYMENTS	230.35	7,874.82
	511400 ON CALL PAY	1,330.70	6,388.50
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	718.43	7,093.83
	512100 VACATION LEAVE EXPENSE	3,941.06	33,148.14
	512200 SICK LEAVE EXPENSE	3,863.92	18,711.53
	512300 HOLIDAY LEAVE EXPENSE	4,335.14	12,905.41
	512400 MILITARY LEAVE EXPENSE	788.10	1,103.34
	512500 FUNERAL LEAVE EXPENSE	297.75	297.75
	512600 CIVIL LEAVE EXPENSE	153.83	153.83
	515100 RETIREMENT PLANS EXPENSE	6,563.66	33,380.29
	515200 FICA EXPENSE	6,240.00	31,619.12
	515500 HEALTH INSURANCE EXPENSE	18,208.55	91,200.82
	516500 WORKERS COMP PREMIUMS		11,550.00
	Major Account 510000 Total	119,042.62	611,787.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	7,571.49	40,844.76
	521500 PUBLICATION & PRINT EXP	104.12	1,228.48
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		1,030.00
	523201 NATURAL GAS	27.02	69.31
	523202 ELECTRICITY		4,251.64
	523203 WATER		85.76
	523204 SEWER		69.13
	524600 RENT EXPENSE-BUILDINGS	43.11	248.67
	524700 RENT EXP-OTHER REAL PROP		2,852.63
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	27.65	309.48

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		
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE		653.55
	531200 IT SUPPLIES		7,696.39
	532100 NON-CAPITALIZED EQUIP PU	296.36-	955.18
	532200 PERSONAL COMPUTING EQUIPMENT	5,314.05	5,314.05
	532240 DATA STORAGE EQUIP		564.27
	532270 WIRELESS PHONE EQUIP		61.32
	533100 HOUSEHOLD & INSTIT EXP		1,107.79
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP		1,091.97
	541100 ACCTG & AUDITING SERVICES	360.00	4,537.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES		228.13
	554900 OTHER CONTRACTUAL SERVICES	77,585.58	165,070.20
	555310 COTS LICENSE FEES		551,025.12
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	90,762.33	856,288.01
	570000 Travel Expenses		
	571100 LODGING	2,880.00	12,498.63
	571800 MEALS - TRAVEL STATUS	784.08	4,645.76
	572100 COMMERCIAL TRANSPORTATIO		586.44
	573100 STATE-OWNED TRANSPORT	1,831.92	7,601.51
	574500 PERSONAL VEHICLE MILEAGE		338.52
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	5,496.00	25,818.31
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	115,554.69	1,365,861.95
	Major Account 590000 Total	115,554.69	1,365,861.95
	Fund 43120 Expenditures Total	330,855.64	2,862,444.13

43122 EMERGENCY MGMT

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	162,510.26-	1,119,735.70-
	Major Account 460000 Total	162,510.26-	1,119,735.70-
	Fund 43122 Revenues Total	162,510.26-	1,119,735.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,392.15	1,045,617.59
	Major Account 590000 Total	88,392.15	1,045,617.59
	Fund 43122 Expenditures Total	88,392.15	1,045,617.59
	Program Revenues	464,679.01-	4,365,743.37-
	Program Expenditures	529,233.99	4,638,481.87

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	54,942.50
	Major Account 590000 Total	2,000.00	54,942.50
	Fund 10000 Expenditures Total	2,000.00	54,942.50
	Program Expenditures	2,000.00	54,942.50

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	72,764.54	99,793.46
	542500 ENG & ARCH SERVICES	9,506.46	10,996.86
	Major Account 520000 Total	82,271.00	110,790.32
	Fund 38000 Expenditures Total	82,271.00	110,790.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	72,764.53	99,793.44
	542500 ENG & ARCH SERVICES	9,506.48	10,996.88
	Major Account 520000 Total	82,271.01	110,790.32
	Fund 43114 Expenditures Total	82,271.01	110,790.32
	Program Expenditures	164,542.01	221,580.64

<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
	Major Account 520000 Total		39,160.00
	Fund 38000 Expenditures Total		39,160.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		117,480.00
	Major Account 520000 Total		117,480.00
	Fund 43114 Expenditures Total		117,480.00
	Program Expenditures		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	3,251,046.64-	9,564,920.77-
	Major Account 460000 Total	3,251,046.64-	9,564,920.77-
	Fund 43261 Revenues Total	3,251,046.64-	9,564,920.77-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	3,207,897.65	10,010,846.10
	542500 ENG & ARCH SERVICES	43,148.99	291,717.37
	Major Account 520000 Total	3,251,046.64	10,302,563.47
	Fund 43261 Expenditures Total	3,251,046.64	10,302,563.47
	Program Revenues	3,251,046.64-	9,564,920.77-
	Program Expenditures	3,251,046.64	10,302,563.47

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	14,531.25	21,281.25
	Major Account 520000 Total	14,531.25	21,281.25
	Fund 10000 Expenditures Total	14,531.25	21,281.25
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	14,531.25	14,531.25
	Major Account 520000 Total	14,531.25	14,531.25
	Fund 43261 Expenditures Total	14,531.25	14,531.25
	Program Expenditures	29,062.50	35,812.50
	Agency Revenues	59,865,728.52-	112,775,563.04-
	Agency Expenditures	44,059,918.53	181,950,015.07

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	298.30-	1,573.10-
	481200 GAIN OR LOSS-SALE OF INV	4,265.07	19,446.16-
	Major Account 480000 Total	3,966.77	21,019.26-
	Fund 63280 Revenues Total	3,966.77	21,019.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.94	192.83
	Major Account 520000 Total	12.94	192.83
	Fund 63280 Expenditures Total	12.94	192.83
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,906.83-	15,842.68-
	483402 UNIV LAND MGT	10,278.86-	19,599.51-
	483403 UNIV-AG LAND MGT		4,869.49-
	483404 STATE COLLEGE LAND MGT	2,308.41-	2,308.41-
	483422 UNIV MGT FEE - BONUS	6,000.00-	6,000.00-
	Major Account 480000 Total	21,494.10-	48,620.09-
	Fund 63320 Revenues Total	21,494.10-	48,620.09-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,620.86-	235,169.53-
	481200 GAIN OR LOSS-SALE OF INV	670,138.14	3,055,313.12-
	Major Account 480000 Total	625,517.28	3,290,482.65-
	Fund 63330 Revenues Total	625,517.28	3,290,482.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,035.13	31,427.86
	Major Account 520000 Total	2,035.13	31,427.86
	Fund 63330 Expenditures Total	2,035.13	31,427.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	263,606.68-	1,037,258.75-
	Major Account 450000 Total	263,606.68-	1,037,258.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725,275.35-	3,821,332.37-
	481200 GAIN OR LOSS-SALE OF INV	10,893,575.96	49,630,264.63-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT		7,611.28-
	484823 OIL & GAS ROYALTIES	60,445.86-	387,271.61-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-

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		
	484826 Colorado O & G Royalties	6,520.83-	41,048.77-
	Major Account 480000 Total	10,101,333.92	53,902,184.56-
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total		15,082,474.46-
	Fund 63340 Revenues Total	9,837,727.24	70,021,917.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,080.44	511,470.52
	Major Account 520000 Total	33,080.44	511,470.52
	Fund 63340 Expenditures Total	33,080.44	511,470.52
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.35-	8,898.33-
	481200 GAIN OR LOSS-SALE OF INV	17,994.66	82,044.77-
	Major Account 480000 Total	16,312.31	90,943.10-
	Fund 63350 Revenues Total	16,312.31	90,943.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.63	813.62
	Major Account 520000 Total	54.63	813.62
	Fund 63350 Expenditures Total	54.63	813.62
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.49-	754.90-
	Major Account 480000 Total	141.49-	754.90-
	Fund 65130 Revenues Total	141.49-	754.90-
	Program Revenues	10,461,888.01	73,473,737.77-
	Program Expenditures	35,183.14	543,904.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		33,128.72-
	Major Account 470000 Total		33,128.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenues Total		35,248.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,193.52	102,652.15
	512100 VACATION LEAVE EXPENSE	1,937.38	9,356.64
	512200 SICK LEAVE EXPENSE	543.44	2,761.33
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	4,130.38
	515100 RETIREMENT PLANS EXPENSE	1,780.01	8,903.21
	515200 FICA EXPENSE	1,723.10	8,580.55
	515500 HEALTH INSURANCE EXPENSE	2,627.74	15,068.74
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	29,902.31	154,290.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.00
	521400 CIO CHARGES	499.73	2,418.37
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	15.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		1,193.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP		1,541.15
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	515.26	14,477.25
	570000 Travel Expenses		
	571100 LODGING	182.00	1,182.16
	571800 MEALS - TRAVEL STATUS		776.02
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	182.00	2,114.98
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		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		
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	30,599.57	176,323.59
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	37.00-	315.00-
	474100 GENERAL BUSINESS FEES	940.50-	9,513.25-
	Major Account 470000 Total	977.50-	9,828.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.70-	377.87-
	486600 CREDIT CARD CLEARING	412.00-	412.00-
	Major Account 480000 Total	483.70-	789.87-
	Fund 23230 Revenues Total	1,461.20-	10,618.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.27	4,992.81
	512100 VACATION LEAVE EXPENSE	105.39	403.05
	512200 SICK LEAVE EXPENSE		133.46
	512300 HOLIDAY LEAVE EXPENSE	52.73	182.07
	515100 RETIREMENT PLANS EXPENSE	85.54	427.72
	515200 FICA EXPENSE	83.70	419.46
	515500 HEALTH INSURANCE EXPENSE	143.18	680.02
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.81	7,371.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.81	808.01
	521400 CIO CHARGES	23.10	117.44
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	182.91	1,127.81
	Fund 23230 Expenditures Total	1,637.72	8,499.44
	Program Revenues	1,461.20-	45,866.84-
	Program Expenditures	32,237.29	184,823.03

<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	3.79-	20.39-
	Major Account 480000 Total	3.79-	20.39-
	Fund 23210 Revenues Total	3.79-	20.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	3.79-	20.39-
	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	160.00-	630.00-
	474115 LEASE OR DEED FEES	6.00-	11.00-
	474116 MISCELLANEOUS FEES		35,245.00
	474117 SUB-LEASE FEE	358.60-	2,243.38-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	524.60-	32,210.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,697.50-	235,829.07-
	486500 MISCELLANEOUS ADJUSTMENT		8,922.33-
	Major Account 480000 Total	44,697.50-	244,751.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total		21,021,562.08-
	Fund 23220 Revenues Total	45,222.10-	21,234,102.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,678.22	512,590.81
	511600 PER DIEM PAYMENTS	1,050.00	3,700.00
	512100 VACATION LEAVE EXPENSE	11,686.00	53,055.75
	512200 SICK LEAVE EXPENSE	7,063.52	19,670.05
	512300 HOLIDAY LEAVE EXPENSE	5,585.21	22,308.92
	512500 FUNERAL LEAVE EXPENSE		2,407.85
	515100 RETIREMENT PLANS EXPENSE	9,061.44	45,679.21
	515200 FICA EXPENSE	8,537.53	43,914.73
	515500 HEALTH INSURANCE EXPENSE	17,868.78	89,239.28
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,122.07
	Major Account 510000 Total	157,530.70	806,911.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.44	5,262.30
	521400 CIO CHARGES	3,553.49	15,146.89
	521500 PUBLICATION & PRINT EXP	254.78	356.78
	521501 NEWSPAPER PUBLICATIONS EXPENSE	17,196.53	20,163.03
	521502 PRINTING-BUS CARDS, FORMS		257.70
	521503 PHOTOCOPIER EXPENSE	634.41	1,779.86
	522100 DUES & SUBSCRIPTION EXP	794.88	1,130.88
	522200 CONFERENCE REGISTRATION		430.00
	523101 BUILDING NATURAL GAS EXPENSE	92.77	242.48

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		
	523102 BUILDING ELECTRICITY EXPENSE	296.68	2,543.47
	523103 BUILDING WATER EXPENSE	192.57	581.41
	523500 PROMPT PAY INTEREST		152.42
	524600 RENT EXPENSE-BUILDINGS	255.00	375.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.45	283.50
	526100 REP & MAINT-REAL PROPERT	15,443.17	83,101.44
	526101 REP & MAINT - CEDAR CUTTING	2,700.00	427.88-
	526102 REP & MAINT - IRRIG	60,874.90	188,318.22
	526103 REP & MAINT - DIRTWK	9,500.00	24,030.00
	526104 REP & MAINT - CONSERV		82,939.16
	526105 REP & MAINT - MISC	1,343.20	60,508.86
	527200 REP & MAINT-MOTOR VEHICL	413.49	6,531.29
	531100 OFFICE SUPPLIES EXPENSE	503.27	1,881.96
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	1,607.65	2,813.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	533100 HOUSEHOLD & INSTIT EXP	128.01	279.99
	534500 AGRICULTURAL SUPPLIES EX	9,264.88	9,575.17
	534700 ENG TECH & COMM SUP EXP	106.99	228.94
	534800 CONST & MAINT SUP EXP	176.46	176.46
	538100 VEHICLE & EQUIP SUP EXP	2,596.79	13,780.08
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542500 ENG & ARCH SERVICES		1,500.00
	548501 LAWN AND LANDSCAPE EXPENSE		829.00
	548502 SNOW REMOVAL EXPENSE	960.00	960.00
	548600 PEST CONTROL	40.00	188.00
	548700 REFUSE/RECYCLING	50.00	250.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE		41.36
	549203 SECURITY ALARM MONITOR EXPENSE	539.40	539.40
	554100 DATA SERVICES	79.17	475.02
	554901 COURIER EXPENSES	269.75	1,186.90
	555100 DATA PROC SOFTW LIC FEE	1,399.40	7,117.60
	556100 INSURANCE EXPENSE	190.30	12,226.24
	556300 SURETY & NOTARY BONDS		80.00

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		
	559150 REAL ESTATE TAXES EXPENSE		5,917,505.25
	Major Account 520000 Total	132,840.83	6,477,477.65
	570000 Travel Expenses		
	571100 LODGING	82.00	3,549.95
	571800 MEALS - TRAVEL STATUS		1,552.64
	572100 COMMERCIAL TRANSPORTATIO		234.52
	574500 PERSONAL VEHICLE MILEAGE	487.20	2,077.60
	Major Account 570000 Total	569.20	7,414.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	290,940.73	7,302,216.96
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,711.75-	9,735.37-
	482112 COMMON AG RENT	3,603,068.34-	9,618,095.66-
	482113 OIL & GAS RENT	7,705.26-	19,398.34-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482115 BONUS-AG RENT	1,379,850.00-	1,379,850.00-
	482116 BONUS-MINERALS	13,533.51-	19,293.51-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER		2,080.42-
	482120 WIND AGREEMENTS AND RENT		31,788.26-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	484820 WIND TOWER ROYALTIES		35,122.32-
	Major Account 480000 Total	5,032,464.97-	11,249,366.68-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	5,000.00-
	Major Account 490000 Total	1,000.00-	5,000.00-
	Fund 61360 Revenues Total	5,033,464.97-	11,254,366.68-
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		

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>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,042.97-	14,445.11-
	Major Account 480000 Total	3,042.97-	14,445.11-
	Fund 63210 Revenues Total	3,042.97-	14,445.11-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	531.25	855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total	531.25	955.25
	Fund 63210 Expenditures Total	531.25	955.25
	Program Revenues	5,081,730.04-	32,502,914.65-
	Program Expenditures	290,940.73	7,303,172.21
	Agency Revenues	5,378,692.98	106,022,539.65-
	Agency Expenditures	358,361.16	8,031,979.02

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	47,516.88-	238,267.30-
	Major Account 480000 Total	47,516.88-	238,267.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN	10,703.88-	5,194,151.12-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total	10,703.88-	4,497,966.36-
	Fund 23290 Revenues Total	58,220.76-	4,736,233.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,684.74	81,160.95
	511800 COMPENSATORY TIME PAID		115.76
	512100 VACATION LEAVE EXPENSE	1,027.36	5,941.07
	512200 SICK LEAVE EXPENSE	45.15	671.56
	512300 HOLIDAY LEAVE EXPENSE	829.32	2,656.94
	515100 RETIREMENT PLANS EXPENSE	1,242.02	6,780.18
	515200 FICA EXPENSE	1,228.94	6,588.97
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,238.96
	516500 WORKERS COMP PREMIUMS		1,620.58
	Major Account 510000 Total	20,105.45	116,774.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.71
	521400 CIO CHARGES	228.00	3,046.25
	521412 COM EXPENSE - VOICE/DATA		1,249.84
	521500 PUBLICATION & PRINT EXP	894.50	1,834.42
	521503 ADVERTISING		554.23
	521900 AWARDS EXPENSE	10.00	119.10
	522100 DUES & SUBSCRIPTION EXP	123.80	1,183.65
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	265.20
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	525100 RENT EXP-OFFICE EQUIP	372.00	744.00
	531100 OFFICE SUPPLIES EXPENSE		903.43
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL		11.78
	533900 FOOD EXPENSE-INSTITUTIONS		72.81
	534500 AGRICULTURAL SUPPLIES EX		2.20

Secure Version - Prior Month

As of November 30, 2021

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		
	538100 VEHICLE & EQUIP SUP EXP	64.46	461.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	2,080.00	10,400.00
	543300 IT CONSULTING-OTHER	385.07	3,382.97
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		12,475.00
	555340 COTS MAINTENANCE	199.80	985.17
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	4,410.67	97,940.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	574500 PERSONAL VEHICLE MILEAGE		341.04
	Major Account 570000 Total	74.91	415.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	288,356.02	4,702,767.26
	599300 1099-AID-INCOME		597,992.85
	Major Account 590000 Total	288,356.02	5,300,760.11
	Fund 23290 Expenditures Total	312,947.05	5,517,760.28
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.81-	1,482.22-
	483200 BUILDING & SPACE RENTAL	625.00-	3,025.25-
	Major Account 480000 Total	900.81-	4,507.47-
	Fund 23295 Revenues Total	900.81-	4,507.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	161.70	321.42
	523202 ELECTRICITY	92.18	1,042.59
	523203 WATER	51.27	231.95
	523204 SEWER	43.34	134.27
	525500 RENT EXP-OTHER PERS PROP	7.95	39.75
	526100 REP & MAINT-REAL PROPERT		868.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	500.00	3,181.00
	533132 SANITATION JANITORIAL		87.74
	533900 FOOD EXPENSE-INSTITUTIONS		65.25
	534800 CONST & MAINT SUP EXP		144.12
	548700 REFUSE/RECYCLING		345.58
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		1,629.40
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	856.44	9,501.60
	Fund 23295 Expenditures Total	856.44	9,501.60
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.95-	5,614.46-
	481200 GAIN OR LOSS-SALE OF INV	18,344.81	63,456.38-
	Major Account 480000 Total	16,903.86	69,070.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenues Total	16,903.86	769,070.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.53	675.64
	Major Account 520000 Total	54.53	675.64
	Fund 23430 Expenditures Total	54.53	675.64
	Program Revenues	42,217.71-	5,509,811.97-
	Program Expenditures	313,858.02	5,527,937.52

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-
	Major Account 460000 Total		1,832.08-
	Fund 23320 Revenues Total		1,832.08-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	183,581.79-	1,338,817.25-
	461113 DJ REIMBURSEMENT	1,458.59-	7,129.79-
	461500 OP GRANTS - STATE AGENCI	315,185.92	227,989.41
	Major Account 460000 Total	130,145.54	1,117,957.63-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	30,000.00-	108,500.00-
	476171 HABITAT STAMP	549,775.00-	1,433,600.00-
	476173 WATERFOWL STAMP	42,970.00-	98,510.00-
	476175 LIFETIME WATERFOWL STAMP	8,800.00-	26,400.00-
	476279 3-YEAR HABITAT STAMP	8,445.50-	22,225.00-
	476281 3-YEAR WATERFOWL STAMP	1,365.00-	3,840.00-
	476288 5-YEAR HABITAT STAMP	7,802.00-	18,706.00-
	476290 5-YEAR WATERFOWL STAMP	1,357.00-	3,151.00-
	Major Account 470000 Total	650,514.50-	1,715,478.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,248.75-	69,903.17-
	482150 HAYING INCOME	595.60-	20,075.92-
	482151 CROP INCOME	8,855.21-	24,025.56-
	482152 PASTURE INCOME	20,418.28-	55,087.53-
	484600 OP GRANTS NON-GOVT SOURC	15,500.00-	29,661.88-
	486500 MISCELLANEOUS ADJUSTMENT	23,965.23-	39,051.96-
	Major Account 480000 Total	82,583.07-	237,806.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,093.44-	30,801.61-
	Major Account 490000 Total	13,093.44-	30,801.61-
	Fund 23340 Revenues Total	616,045.47-	3,102,043.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,862.52	314,691.07
	511200 TEMPORARY SALARIES-WAGE	24,821.78	162,732.20
	511300 OVERTIME PAYMENTS	2,367.99	6,232.42
	511800 COMPENSATORY TIME PAID	51.46	51.46
	512100 VACATION LEAVE EXPENSE	4,613.15	24,594.59

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		
	512200 SICK LEAVE EXPENSE	1,555.52	9,191.64
	512300 HOLIDAY LEAVE EXPENSE	3,628.80	10,777.16
	512500 FUNERAL LEAVE EXPENSE		1,556.22
	515100 RETIREMENT PLANS EXPENS	5,696.88	27,439.66
	515200 OASDI EXPENSE	7,059.91	37,294.21
	515500 HEALTH INSURANCE EXPENS	25,463.72	123,170.60
	516500 WORKERS COMP PREMIUMS		9,472.64
	Major Account 510000 Total	139,121.73	727,203.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.52	1,922.55
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,076.16	6,792.62
	521412 COM EXPENSE - VOICE/DATA		5,741.06
	521500 PUBLICATION & PRINT EXP	112.54	267.71
	521501 PUBLICATIONS PRINTING	50.00	50.00
	521502 PRINTING	7,943.42	8,064.74
	521503 ADVERTISING		35.66
	522100 DUES & SUBSCRIPTION EXP	11,000.00	20,574.16
	522200 CONFERENCE REGISTRATION		745.00
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	1.29	155.99
	523202 ELECTRICITY	6,175.35	16,842.63
	523203 WATER	120.00	492.71
	523204 SEWER		7.32
	523207 NATURAL GAS	60.50	2,825.77
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	5,276.75
	524900 RENT EXP-DEPR SURCHARGE	158.51	792.55
	525100 RENT EXP-OFFICE EQUIP	18.57	18.57
	525500 RENT EXP-OTHER PERSONAL PROP	33.89	171.64
	526101 BLDG-STRUC MAINT AND RE		3,000.97
	526102 LAND MAINT AND REPAIR	1,721.74	17,290.18
	527200 REP & MAINT-MOTOR VEHICL	2,360.59	36,468.69
	527500 REAPR & MAIN -COMMUNICATION EQ		92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 R&M CONST, MAINT SUPPLIES	14,701.48	58,843.62

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.13	1,071.49
	531200 IT SUPPLIES	172.41	967.18
	532100 NON CAPITALIZED EQUIP PURCH	297.60	13,752.36
	532290 RADIO EQUIP	329.31	329.31
	533101 CLOTHING	44.20	5,794.54
	533132 JANITORIAL INSTITUTIONAL SUPPL	33.60	133.22
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	3,820.46	70,733.04
	534600 ED & RECREATIONAL SUP E	43.62	359.45
	534800 CONST & MAINT SUP EXP	22,427.74	78,798.34
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES	24.49	24.49
	538100 VEHICLE & EQUIP SUP EXP	23,659.16	130,342.16
	538182 LICENSED MOTOR VEHICLE	3,172.49	12,857.08
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548900 WEED CONTROL	2,600.00	17,485.40
	554150 CABLING SERVICES	71.00	355.00
	554900 OTHER CONTRACTUAL SERVI	685.86	12,974.48
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	4,981.24
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	Major Account 520000 Total	105,817.04	740,165.63
	570000 Travel Expenses		
	571100 LODGING	96.00	885.55
	571800 MEALS-TRAVEL STATUS		205.11
	574500 PERSONEL VEHICLE MILEAGE	44.41	44.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total	140.41	1,465.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		255,372.42
	Major Account 580000 Total		255,372.42
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	47,744.09	338,088.61
	599161 DISTRIBUTION OF AID	19,577.99	180,203.35
	599300 DISBURSEMENT OF AID		382.88

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			
	590000 Government Aid		
	Major Account 590000 Total	67,322.08	518,674.84
	Fund 23340 Expenditures Total	312,401.26	2,242,881.88
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,250.00-
	461112 PR REIMBURSEMENT	78,801.21-	612,080.13-
	461116 STATEWIDE WILDLIFE GRANTS	38,559.53-	267,112.17-
	Major Account 460000 Total	117,360.74-	904,442.30-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		18,240.11-
	Fund 43320 Revenues Total	117,360.74-	922,682.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,284.07	29,297.85
	515200 FICA EXPENSE	557.25	2,160.15
	515500 HEALTH INSURANCE EXPENSE		277.44
	516500 WORKERS COMP PREMIUMS		586.93
	Major Account 510000 Total	7,841.32	32,322.37
	520000 Operating Expenses		
	532290 RADIO EQUIP	1,184.21	1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	2,293.43	4,893.11
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP		225.25
	548501 TREE CLEARING/TRIMMING	47,940.00	49,656.80
	Major Account 520000 Total	51,417.64	57,879.13
	570000 Travel Expenses		
	571100 LODGING	192.00	576.00
	Major Account 570000 Total	192.00	576.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	113,843.17	651,302.00
	Major Account 590000 Total	113,843.17	651,302.00
	Fund 43320 Expenditures Total	173,294.13	742,079.50
	Program Revenues	733,406.21-	4,026,557.96-
	Program Expenditures	485,695.39	2,984,961.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		4,796.68
	Major Account 480000 Total		4,796.68
	Fund 10000 Revenues Total		4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,633.33	318,578.74
	511200 TEMPORARY SALARIES-WAGE	2,259.95	12,904.18
	511300 OVERTIME PAYMENTS		2,717.87
	511800 COMPENSATORY TIME PAID	1,566.12	8,254.07
	512100 VACATION LEAVE EXPENSE	6,558.06	33,069.41
	512200 SICK LEAVE EXPENSE	2,144.87	19,189.89
	512300 HOLIDAY LEAVE EXPENSE	1,784.74	12,744.75
	512500 FUNERAL LEAVE EXPENSE		1,373.53
	515100 RETIREMENT PLANS EXPENS	5,592.67	29,325.84
	515200 OASDI EXPENSE	5,492.17	29,326.66
	515400 LIFE & ACCIDENT INS EXP	64.64	324.58
	515500 HEALTH INSURANCE EXPENS	14,230.22	76,247.02
	516200 TUITION ASSISTANCE		1,832.55
	516500 WORKERS COMP PREMIUMS		6,762.88
	Major Account 510000 Total	102,326.77	552,651.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.95	1,882.30
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE		178.94
	521400 DATA PROCESSING EXPENSE	416.10	2,091.38
	521412 COM EXPENSE - VOICE/DATA		2,411.70
	521501 PUBLICATION PRINTING EXPENSES	232.80	232.80
	521502 PRINTING		49.23
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION EXP	356.25	629.93
	522200 CONFERENCE REGISTRATION	461.60	3,643.60
	523201 NATURAL GAS	7.15	26.14
	523202 ELECTRICITY	65.50	483.15
	523203 WATER		13.36
	523204 SEWER		7.72
	524600 RENT EXPENSE-BUILDINGS	278.29	1,391.46
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP	1.86	30.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7.88	7.88
	527200 REP & MAINT-MOTOR VEHICL	2,227.80	15,592.26
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98
	531100 OFFICE SUPPLIES EXPENSE	237.30	1,020.40
	531200 IT SUPPLIES	94.88	174.61
	532100 NON EXPENDABLE PROPERTY <1500.	117.30	5,921.68
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP	4,114.19	4,114.19
	533101 CLOTHING	1,225.22	2,766.68
	533132 SANITATION JANITORIAL	26.72	77.53
	533900 FOOD EXPENSE-INSTITUTIONS	31.12	31.12
	534600 ED & RECREATIONAL SUP EX		285.68
	534800 CONST & MAINT SUP EXP	62.47	740.40
	534900 MISCELLANEOUS SUP EXP	13.78	213.84
	534947 LAW ENF SUPPLIES	12,616.19	23,555.44
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,205.88	23,046.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	249.43	1,118.32
	541100 ACCTG & AUDITING SERVICES		3,874.05
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		54.00
	545000 LABORATORY SERVICES	15.75-	31.50
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES	25.32	25.32
	548700 REFUSE/RECYCLING	24.01	24.01
	555340 COTS MAINTENANCE	364.64	1,774.76
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	Major Account 520000 Total	28,872.88	111,959.72
	570000 Travel Expenses		
	571100 LODGING	192.96	5,202.55
	571600 MEALS - TAXABLE	112.96	865.57
	571800 MEALS - TRAVEL STATUS	634.23	2,983.90
	574500 PERSONAL VEHICLE MILEAGE	144.84	534.93
	Major Account 570000 Total	1,084.99	9,586.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,611.56	48,945.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	45,763.65	45,763.65
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	91,375.21	101,742.30
	Fund 10000 Expenditures Total	223,659.85	775,940.94
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,542.00-
	461112 PR REIMBURSEMENTS	261,147.94-	1,583,140.56-
	461113 DJ REIMBURSEMENTS	200,316.70-	1,185,450.37-
	461500 OP GRANTS - STATE AGENCI	26,090.76	17,104.08
	Major Account 460000 Total	435,373.88-	2,900,028.85-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	126.60-	1,190.37-
	472180 RESALE ITEMS (NONTAXABLE)	10.95-	38.15-
	472181 RESALE ITEMS (TAXABLE)	697.29-	4,595.99-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,770.85-	8,292.45-
	472211 SUBSCRIPTIONS (TAXABLE)	34,219.36-	82,857.49-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,650.65-	8,306.68-
	472221 OTHER PUBLICATIONS (TAXABLE)	249.84-	1,354.09-
	472224 FISHING GUIDE ADV	500.00-	8,025.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		188.90-
	472230 CALENDAR (NONTAXABLE)	418.29-	3,737.63-
	472231 CALENDAR (TAXABLE)	4,928.60-	18,530.07-
	472232 DISPLAY MAGAZINE ADS	5,750.00-	28,375.00-
	472233 MISC ADVERTISING	56.64-	1,133.43-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,289.00-	1,289.00-
	472341 INDR FRARM-TARGET(TAX)	9.30-	62.77-
	472351 INDR FRARM-EARPLG(TAX)	5.06-	43.70-
	474100 GENERAL BUSINESS FEES	53.00-	215.75-
	474103 PERMIT ISSUE FEES	202,305.00-	583,908.00-
	474104 REBATES - OTHER		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	16,522.44-	325,088.57-
	475112 REFUND BOAT CERTIFICATE	334.79	2,277.69
	475113 RESIDENT AIS STAMP	115.00-	5,305.00-

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		
	475114 NONRESIDENT AIS STAMP	1,965.00-	38,190.00-
	476101 MISC PERMITS	7,751.50-	11,490.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	1.50-	107.50-
	476110 GENERAL HUNT ROLLUP	5,406.00-	32,118.00-
	476111 NONRESIDENT ANNUAL HUNT	327,222.00-	610,560.00-
	476112 ANNUAL HUNT	61,005.00-	141,105.00-
	476113 HUNT/FISH COMBO	12,886.00-	79,186.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	2,688.00-
	476116 FUR HARVEST	12,525.00-	20,280.00-
	476117 NONRESIDENT YOUTH HUNT	2,775.00-	4,875.00-
	476119 BANDS, TAGS, ETC	503.50-	2,929.50-
	476121 NONRESIDENT 3-DAY FISH	3,230.00-	120,422.00-
	476122 3-DAY FISH	312.00-	6,747.00-
	476123 NONRESIDENT ANNUAL FISH	1,980.00-	123,750.00-
	476124 ANNUAL FISH	8,520.00-	437,900.00-
	476126 DUPLICATE FISH PERMITS	10.00-	690.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	857,844.00-	3,878,628.00-
	476132 BIG GAME - DEER	615,774.00-	2,190,178.00-
	476133 DUPLICATE DEER PERMIT	8,500.00-	10,850.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	24,000.00-	58,375.00-
	476135 BIG GAME - WILD TURKEY	25,947.00-	86,616.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	986.00-	86,190.00-
	476139 DUPLICATE ANTELOPE PERMIT	60.00-	400.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476143 ELK APP FEE		360.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	66,176.00-	112,640.00-
	476146 DEER STATEWIDE BUCK	539,665.00-	840,140.00-
	476147 DEER NONRES ANTLERLESS SC	85,320.00-	286,770.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	44,479.00-	85,006.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	544.00-	7,276.00-

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		
	476153 LANDOWNER BIG GAME-DEER	178,574.00-	252,704.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,619.00-	6,304.50-
	476157 TURKEY NON RES LANDOWNER	1,062.50-	2,875.00-
	476159 ANTELOPE APP FEE	6.00-	636.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	2,010.00-	3,170.00-
	476201 Deployed Military	5.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,100.00-	18,485.00-
	476203 FISH 1-DAY NONRESIDENT	5,239.50-	132,111.00-
	476204 FISH 1-DAY	2,418.00-	46,704.00-
	476205 HUNT 2-DAY NONRESIDENT	86,578.00-	124,100.00-
	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	77,840.00-	170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	82,125.00-	124,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	9,509.00-	22,616.00-
	476213 LIFETIME RES HUNT 16-45YRS	4,928.00-	12,320.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	4,883.00-
	476217 LIFETIME FISH (6-15)	5,321.00-	23,475.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	10,582.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	35,584.00-	184,036.00-
	476223 LIFETIME COMBO F/H (16-45)	12,690.00-	35,250.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	8,352.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	8,352.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	2,616.00-
	476247 LIFETIME FURHARVEST (16-45)	3,289.00-	8,372.00-
	476248 Resident Lifetime Furharvest (	436.00-	1,744.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	29,920.00-	47,690.00-
	476262 NONRESIDENT YOUTH DEER	2,565.00-	5,570.00-
	476263 RESIDENT YOUTH TURKEY	1,505.00-	3,775.00-
	476264 NONRESIDENT YOUTH TURKEY	280.00-	535.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	200.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	35.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	24,596.00-	72,226.00-
	476271 NONRESIDENT DEER SPECIAL	14,852.00-	42,502.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,178.00-
	476273 HUNT 3-Year	3,234.00-	6,636.00-
	476274 HUNT 3-Year Nonresident	3,770.00-	9,280.00-
	476275 FISH 3-Year	1,120.00-	24,920.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	1,274.00-
	476277 FISH/HUNT 3-Year	3,906.00-	14,415.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	2,180.00-
	476282 HUNT 5-Year	2,074.00-	4,636.00-
	476283 HUNT 5-Year Nonresident	2,622.00-	6,118.00-
	476284 FISH 5-Year	2,624.00-	26,650.00-
	476285 FISH 5-YEAR NONRESIDENT		276.00-
	476286 FISH/HUNT 5-Year	5,781.00-	14,946.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	1,968.00-
	476291 MOUNTAIN LION APPLICATION	5,025.00-	5,025.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	3,621,954.58-	12,217,085.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,229.52-	177,635.78-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		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			
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	225.00-	775.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 BLIND INCOME		21.87-
	483361 INDR ARCH-BOW/ARW(TAX)	292.50-	1,672.50-
	483381 INDR FRARM-GUN (TAX)	73.00-	341.49-
	483411 INDR ARCH-LANE HR(TAX)	560.00-	3,480.00-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,446.00-
	483415 INDR FRARM-LANE HR(TAX)	287.50-	1,522.50-
	483417 INDR FRARM-LN<16HR(TAX)	255.00-	1,182.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,277.36-	7,873.63-
	483421 OTDR ARCHERY (TAX)	250.40-	1,567.48-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,165.80-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	2,400.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	805.00-	12,459.16-
	483441 SPCL PROG-INDVL(TAX)	757.32-	7,588.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,920.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483451 SPECIAL PROGRAM (TAX)		23.08-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484113 RECYCLE FOR WILDLIFE	87.10-	87.10-
	484115 MISCELLANEOUS	53.39-	1,028.57-
	485100 FINES FORFEITS & PENALTI	4,195.00-	80,006.15-
	486300 CLEARING ACCOUNT	1,106.92	1,141.15
	486400 CASH OVER ADJUSTMENT	108.65-	677.16-
	486500 MISCELLANEOUS ADJUSTMENTS		1,753.62-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	1,058.97-	1,500.51-
	Major Account 480000 Total	46,207.79-	323,153.41-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	33,901.08-	45,112.35-
	Major Account 490000 Total	33,901.08-	45,112.35-
	Fund 23320 Revenues Total	4,137,437.33-	15,485,379.74-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	618,686.22	3,205,552.21
	511200 TEMPORARY SALARIES-WAGE	63,160.20	403,163.37
	511300 OVERTIME PAYMENTS	6,947.55	44,315.96
	511800 COMPENSATORY TIME PAID	8,671.50	46,867.21
	512100 VACATION LEAVE EXPENSE	55,114.36	283,749.69
	512200 SICK LEAVE EXPENSE	24,485.41	143,287.22
	512300 HOLIDAY LEAVE EXPENSE	28,336.58	118,025.14
	512500 FUNERAL LEAVE EXPENSE	489.13	5,391.42
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	55,488.74	286,052.78
	515200 OASDI EXPENSE	56,441.36	299,770.74
	515400 LIFE & ACCIDENT INS EXP	284.74	1,429.31
	515500 HEALTH INSURANCE EXPENS	192,964.92	972,383.33
	516200 TUITION ASSISTANCE		10,556.13
	516500 WORKERS COMPENSATION PR		73,542.94
	Major Account 510000 Total	1,111,070.71	5,895,424.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,507.59	79,168.65
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE	70.60	8,188.27
	521400 DATA PROCESSING	9,226.38	80,177.88
	521412 Com EXPENSE - VOICE/DATA		54,766.02
	521500 PUBLICATION & PRINT EXP	1,335.20	2,644.94
	521501 PUBLICATIONS	51,726.97	103,843.18
	521502 PRINTING	4,576.71	31,422.01
	521800 CASH SHORT ADJUSTMENT	92.56	614.02
	521900 AWARDS EXPENSE	775.50	2,134.34
	522100 DUES & SUBSCRIPTION EXP	15,192.86	33,378.54
	522200 CONFERENCE REGISTRATION	1,296.04	14,236.77
	523000 VOLUNTEER EXPENSES	957.16	6,360.37
	523201 NATURAL GAS	617.57	2,620.54
	523202 ELECTRICITY	10,372.26	102,147.88
	523203 WATER	251.30	2,097.88
	523204 SEWER	146.80	784.33
	523207 PROPANE	3,543.57	8,362.79
	523500 PROMPT PAY INTEREST		25.07
	523600 INTEREST EXPENSE		5.15

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT-BUILDINGS	15,045.90	70,814.61
	524700 RENT-OTHER REAL PROP	35.81	1,691.05
	524701 RENT EXP-OTHER REAL PROP	2,220.00	9,351.93
	525100 RENT-OFFICE EQUIPMENT	1,771.55	4,068.22
	525500 RENT EXP-OTHER PERSONAL PROPER		3,362.58
	525556 RENT CONST MAIN SHOP		3,288.63
	526101 BUILDING/STRUCTURE MAINT & REP	1,253.47	25,997.27
	526102 LAND MAINT AND REPAIR	3,925.06	48,409.48
	527100 REP & MAINT-OFFICE EQUI	34.64	240.61
	527200 REP & MAINT-MOTOR VEHICL	13,611.44	76,087.30
	527400 R M DATA PROCESSING EQUIP		287.27
	527600 REP & MAINT-HOUSE/INST E		834.84
	527800 REP & MAINT-OTHER PROPE		756.53
	527879 CONST MAINT & SHOP	5,863.68	32,186.74
	531100 OFFICE SUPPLIES	4,602.06	20,505.52
	531200 IT SUPPLIES	793.78	2,851.68
	532100 NON-CAPITALIZED EQUIP PURCH	4,629.88	31,188.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,113.32
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP	18,102.41	18,102.41
	533101 CLOTHING	7,567.45	24,212.74
	533132 SANITATION JANITORIAL	537.99	4,372.40
	533133 FOOD SERVICE/MISC INSTI	320.28	333.99
	533900 FOOD EXPENSE	319.87	2,865.00
	534500 AGRICULTURAL SUPPLIES	62,364.74	272,926.12
	534600 ED & RECREATIONAL SUP EXP	2,495.54	40,246.86
	534800 CONST MAINT SUPPLIES	23,177.99	203,794.22
	534900 MISCELLANEOUS SUP EXP	5,838.28	6,472.90
	534946 RESALE ITEMS		3,938.07
	534947 LAW ENFORCEMENT SUPPLIES	57,628.09	113,125.94
	535100 MEDICAL SUPPLIES		35.46
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUPPLIE	37,517.43	202,362.40
	538182 LICENSE MOTOR VEHICLE S	2,172.66	9,709.18
	539300 THIRD PARTY REIMB		6,271.83-
	541100 ACCTG & AUDITING SERVIC		35,166.71
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT Consulting-HW/SW/SUPP		16,737.60

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		
	543300 IT CONSULTING-OTHER	1,931.18	1,931.18
	545000 LABORATORY SERVICES	8,855.70	31,248.36
	546800 VETERINARY SERVICES	101.23	230.07
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERVICES	178,221.79	417,590.65
	548500 LAWN/LANDSCAPE/SNOW REM	600.00	5,660.00
	548502 FACILITY MAINTENANCE	3,096.28	8,188.84
	548600 PEST CONTROL	3.00	234.30
	548700 REFUSE/RECYCLING	2,343.71	12,230.52
	548800 FIRE EXTINGUISHERS	119.63	444.35
	548900 WEED CONTROL	500.00	5,050.00
	549200 JANITORIAL SERVICES	100.00	1,114.72
	554900 OTHER CONTRACTUAL SERVICES	15,997.15	89,119.81
	554901 MGMT CONSULTANT SVS		1,000.00
	555100 SOFTWARE RENEWAL MAINT FEE		20.00-
	555340 COTS MAINTENANCE	7,690.31	37,827.69
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 COTS MAINTENANCE		21,521.02
	556100 INSURANCE EXPENSE		148,519.66
	556200 TORT PREMIUMS	23.98	23.98
	559100 OTHER OPERATING EXP	500.00	5,150.00
	Major Account 520000 Total	607,603.03	2,629,621.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,736.83	54,957.74
	571600 MEALS-NOT TRAVEL STATUS	1,560.38	9,906.99
	571800 MEALS - TRAVEL STATUS	2,711.63	30,473.91
	572100 COMMERCIAL TRANSPORTATION		926.12
	574500 PERSONAL VEHICLE MILEAGE	361.18	2,376.61
	574700 VOLUNTEER TRAVEL EXP	331.52	3,259.15
	575100 MISC TRAVEL EXP		169.50
	Major Account 570000 Total	10,701.54	102,070.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	309.36	36,834.85
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUIPMENT		4,618.73
	584200 VEHICLES & VEHICLE EQUI	218,648.55	218,648.55
	Major Account 580000 Total	218,957.91	263,309.63

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			
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		106,615.43
	599161 DISTRIBUTION OF AID		193,282.80
	Major Account 590000 Total		299,898.23
	Fund 23320 Expenditures Total	1,948,333.19	9,190,324.50
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	56.64-	1,133.43-
	Major Account 470000 Total	56.64-	1,133.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,588.36-
	Major Account 480000 Total		18,588.36-
	Fund 23330 Revenues Total	56.64-	19,721.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,180.06	381,418.78
	511200 TEMPORARY SALARIES-WAGE	3,320.73	15,677.28
	511300 OVERTIME PAYMENTS	23.48	3,595.74
	511800 COMPENSATORY TIME PAID	2,554.92	11,624.58
	512100 VACATION LEAVE EXPENSE	7,257.23	40,431.43
	512200 SICK LEAVE EXPENSE	3,331.10	25,128.77
	512300 HOLIDAY LEAVE EXPENSE	2,048.48	15,170.48
	512500 FUNERAL LEAVE EXPENSE	79.62	639.82
	515100 RETIREMENT PLANS EXPENSE	6,774.58	35,384.61
	515200 FICA EXPENSE	6,592.61	35,159.93
	515400 LIFE & ACCIDENT INS EXP	81.55	409.12
	515500 HEALTH INSURANCE EXPENSE	22,885.09	109,320.36
	516200 TUITION ASSISTANCE		2,570.02
	516500 WORKERS COMP PREMIUMS		8,717.76
	Major Account 510000 Total	130,129.45	685,248.68
	520000 Operating Expenses		
	521100 POSTAGE	178.11	2,745.86
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 SHIPPING		3.94
	521400 CIO CHARGES	1,011.69	11,063.17
	521412 COM EXPENSE - VOICE/DATA		4,522.59
	521500 PUBLICATION & PRINT EXP	96.88	192.35
	521501 PUBLICATIONS	951.54	8,767.02
	521502 PRINTING	450.91	7,334.39
	521900 AWARDS EXPENSE		354.40

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		
	522100 SUBSCRIPTIONS AND FEES	1,688.28	8,150.91
	522200 Conference Registration	331.36	5,072.56
	523201 NATURAL GAS	21.09	74.88
	523202 ELECTRICITY	448.49	2,716.01
	523203 WATER		114.69
	523204 SEWER		66.50
	524600 RENT EXPENSE-BUILDINGS	231.91	1,159.57
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP		121.60
	525100 RENT EXP-OFFICE EQUIP	202.99	427.16
	526101 BLDG-STRUC MAINT AND REPAIR		26.40
	527100 REP & MAINT-OFFICE EQUIP	9.98	64.73
	527200 REP & MAINT-MOTOR VEHICL	627.64	9,333.29
	527400 REP & MAINT-DATA PROC		93.73
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	435.59	2,517.30
	531200 IT SUPPLIES	120.18	607.64
	532100 NON EXPENDABLE PERSONAL PROPER	148.58	2,204.02
	532200 PERSONAL COMPUTING EQUIPMENT		249.92
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP	5,211.30	5,211.30
	533101 CLOTHING	1,433.54	3,200.05
	533132 CLEANING SUPPLIES		201.58
	533133 FOOD SERVICES SUPPLIES	136.71	136.71
	533900 FOOD EXPENSES	39.41	145.34
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	3.15	1,762.21
	534800 CONSTRUCTION MAINT SUPPLIES	79.12	1,545.67
	534900 MISCELLANEOUS SUPPLIES		13.30
	534947 LAW ENF SUPPLIES	15,885.18	27,675.83
	538100 VEHICLE & EQUIP SUP EXP	4,302.86	19,588.82
	538182 VEHICLE & EQUIP EXPENSES	167.02	930.34
	539300 THIRD PARTY REIMB		1,805.52-
	541100 ACCTG & AUDITING SERVICES		5,481.16
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-HW/SW SUPP		68.40
	545000 LABORATORY SERVICES	19.95-	39.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	15,562.00	183,476.85
	548600 PEST CONTROL		56.70
	548700 GARBAGE	30.42	30.42
	549200 JANITORIAL/SECURITY SRVS		251.52
	555340 COTS MAINTENANCE	798.87	3,916.85
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,748.46
	556100 INSURANCE EXPENSE		14,829.69
	Major Account 520000 Total	50,584.85	357,141.77
	570000 Travel Expenses		
	571100 LODGING	661.59	13,161.34
	571600 MEALS - TAXABLE	152.42	3,535.91
	571800 MEALS - TRAVEL STATUS	244.23	5,752.89
	574500 PERSONAL VEHICLE MILEAGE	32.07	736.18
	Major Account 570000 Total	1,090.31	23,186.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,155.91	4,490.08
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,388.94
	584200 VEHICLES & VEHICLE EQ	45,763.65	45,763.65
	Major Account 580000 Total	46,919.56	51,819.23
	Fund 23330 Expenditures Total	228,724.17	1,117,396.00
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20.44-	538.03-
	Major Account 460000 Total	20.44-	538.03-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	842.50-	14,538.34-
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total	842.50-	14,780.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.63-	4,554.90-
	484114 WILDLIFE CONSERVATION DONATION	5,477.21-	19,641.83-
	Major Account 480000 Total	6,321.84-	24,196.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	498.72	1,248.48
	Major Account 490000 Total	498.72	1,248.48

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			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	6,686.06-	38,266.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	15.78	103.69
	521400 DATA PROCESSING EXP	421.56	2,312.67
	521412 COM EXPENSE - VOICE/DATA		978.32
	521500 PUBLICATION & PRINT EXPENSE	.02	.23
	522100 DUES & SUBSCRIPTIONS	11,018.02	11,312.12
	522200 REGISTRATION	185.00	947.00
	523201 NATURAL GAS	9.31	33.01
	523202 ELECTRICITY	236.05	1,469.26
	523203 WATER		72.02
	523204 SEWER		41.49
	524600 RENT EXPENSE-BUILDINGS	320.78	1,582.48
	525100 RENT EXP-OFFICE EQUIP	.01	.20
	527200 REP & MAINT-MOTOR VEHICL		937.84
	531100 OFFICE SUPPLIES EXPENSE	9.25	2,993.84
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH		1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533101 CLOTHING	39.99	82.81
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E	321.95	511.98
	534600 ED & RECREATIONAL SUP E	204.63	459.56
	534800 CONST & MAINT SUP EXP		351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	130.71	3,296.09
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	1,693.60
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	15,866.71	46,343.11
	570000 Travel Expenses		
	571100 LODGING		1,404.71
	571800 MEALS - TRAVEL STATUS		759.39

Secure Version - Prior Month

As of November 30, 2021

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,164.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		18,125.00
	Major Account 590000 Total		18,125.00
	Fund 23350 Expenditures Total	15,866.71	66,632.21
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.37-	599.06-
	Major Account 480000 Total	102.37-	599.06-
	Fund 23360 Revenues Total	102.37-	599.06-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		16,730.25
	Fund 23360 Expenditures Total		16,730.25
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	33,409.95-	52,691.59-
	Major Account 460000 Total	33,409.95-	52,691.59-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	15,960.00-	497,340.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	902.00-	20,386.00-
	476227 LIFETIME AQUATIC STAMP	33,600.00-	151,200.00-
	476280 3-YEAR AQUATIC HABITAT	2,016.00-	19,278.00-
	476289 5-YEAR AQUATIC HABITAT	3,510.00-	20,445.00-
	Major Account 470000 Total	55,988.00-	708,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,269.95-	89,523.77-
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	Major Account 480000 Total	17,444.95-	89,698.77-
	Fund 23410 Revenues Total	106,842.90-	851,039.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,869.69	13,862.64
	511200 TEMPORARY SALARIES-WAGE	5,530.14	22,422.80
	512100 VACATION LEAVE EXPENSE	1,477.52	1,564.76
	512200 SICK LEAVE EXPENSE		598.04
	512300 HOLIDAY LEAVE EXPENSE	281.43	482.30
	512500 FUNERAL LEAVE EXPENSE		562.86

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		
	515100 RETIREMENT PLANS EXPENS	421.48	1,278.26
	515200 OASDI EXPENSE	784.26	2,791.64
	515500 HEALTH INSURANCE EXPENS	2,585.41	9,281.59
	516500 WORKERS COMP PREMIUMS		825.30
	Major Account 510000 Total	14,949.93	53,670.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	533101 CLOTHING		79.99
	534800 CONSTRUCTION/MAINT SUPPLIES		334.93
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE	415.50	415.50
	Major Account 520000 Total	5,745.50	6,739.32
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS		90.31
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total		597.70
	Fund 23410 Expenditures Total	20,695.43	61,007.21
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.30-	454.97-
	484100 HHH DONATION	6,670.56-	19,957.23-
	Major Account 480000 Total	6,761.86-	20,412.20-
	Fund 23450 Revenues Total	6,761.86-	20,412.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.48	1,090.52
	512100 VACATION LEAVE EXPENSE		48.33
	512200 SICK LEAVE EXPENSE	2.57	175.51
	512300 HOLIDAY LEAVE EXPENSE	1.28	17.39
	515100 RETIREMENT PLANS EXPENSE	6.44	99.73
	515200 FICA EXPENSE	6.55	90.91
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		37.42
	Major Account 510000 Total	99.32	2,025.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	78.73
	534600 ED & RECREATIONAL SUP EX		697.35

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>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Major Account 520000 Total	10.86	776.08
	Fund 23450 Expenditures Total	110.18	2,801.17
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,977.98-	110,836.82-
	Major Account 470000 Total	18,977.98-	110,836.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.26-	4,570.83-
	Major Account 480000 Total	845.26-	4,570.83-
	Fund 23480 Revenues Total	19,823.24-	115,407.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,197.18	52,295.81
	511800 COMPENSATORY TIME PAID	23.28	1,328.17
	512100 VACATION LEAVE EXPENSE	288.10	4,094.04
	512200 SICK LEAVE EXPENSE	521.05	2,764.32
	512300 HOLIDAY LEAVE EXPENSE	723.26	1,814.06
	515100 RETIREMENT PLANS EXPENSE	1,104.72	4,664.81
	515200 FICA EXPENSE	1,052.60	4,378.76
	515500 HEALTH INSURANCE EXPENSE	2,560.84	13,255.36
	516500 WORKERS COMP PREMIUMS		385.96
	Major Account 510000 Total	19,471.03	84,981.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.38	907.08
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	532.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES		268.86
	522200 CONFERENCE REGISTRATION	618.00	1,560.25
	523201 NATURAL GAS	.14	.47
	523202 ELECTRICITY	4.52	21.60
	523203 WATER		.65
	523204 SEWER		.39
	527200 REP & MAINT-MOTOR VEHICL		464.46
	531100 OFFICE SUPPLIES EXPENSE	877.47	1,664.79
	532100 NON EXPENDABLE PROP	4,799.90	5,236.76
	532280 VIDEO EQUIPMENT		2,569.22
	533132 JANITORIAL & INSTIT SUPPLIES	2.59	2.59
	533133 FOOD SERVICE SUPPLIES		35.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	377.48	12,829.05
	534800 CONSTRUCTION MAINTINENCE SUPPLI		640.12
	538100 VEHICLE & EQUIP SUP EXP	171.87	850.08
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	466.20
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	7,780.90	32,581.11
	570000 Travel Expenses		
	571100 LODGING	96.00	842.00
	571800 MEALS - TRAVEL STATUS	80.18	250.11
	575100 MISC TRAVEL EXPENSE	20.00	31.25
	Major Account 570000 Total	196.18	1,123.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,902.75	40,568.87
	Major Account 590000 Total	12,902.75	40,568.87
	Fund 23480 Expenditures Total	40,350.86	159,254.63
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,833.45-	342,462.76-
	461112 PR REIMBURSEMENTS	41,587.62-	324,469.63-
	461113 DJ REIMBURSEMENT		133,626.16-
	461114 OTHER FED REIMBURSEMENTS	1,403.61-	27,482.56-
	461116 STATE WILDLIFE GRANT	21,048.55-	137,495.07-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	182,873.23-	1,033,528.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenues Total	182,873.23-	1,038,324.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,598.49	87,214.36
	511200 TEMPORARY SALARIES-WAGE	26,448.64	189,759.32
	511300 OVERTIME PAYMENTS	505.19	3,689.11
	512100 VACATION LEAVE EXPENSE	2,033.32	8,823.79
	512200 SICK LEAVE EXPENSE	324.31	3,224.36
	512300 HOLIDAY LEAVE EXPENSE	1,007.83	3,045.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	890.60	1,082.59
	515100 RETIREMENT PLANS EXPENS	1,561.73	7,847.32
	515200 OASDI EXPENSE	3,414.08	21,541.83
	515500 HEALTH INSURANCE EXPENS	9,866.37	50,363.37
	516500 WORKERS COMPENSATION PR		5,139.97
	Major Account 510000 Total	62,650.56	381,731.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.60	7,583.42
	521400 CIO CHARGES	937.84	4,027.07
	521412 Comm Exp Voice/Data		3,510.82
	521500 PUBLICATION & PRINT EXP	32.92	87.70
	521502 PRINTING (OUTSIDE VENDOR	601.19	1,792.61
	522100 DUES & SUBSCRIPTION FEES	1,383.43	6,332.20
	522200 CONFERENCE REGISTRATION		394.80
	523000 VOL TOKENS	166.42	166.42
	523201 NATURAL GAS	100.82	204.77
	523202 ELECTRICITY	1,770.26	12,441.87
	523203 WATER		557.14
	523204 SEWER		597.77
	524600 RENT EXPENSE-BUILDINGS	1,769.04	15,109.23
	525100 RENT-OFFICE EQUIPMENT	234.51	469.02
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE		4,695.46
	527200 REP & MAINT-MOTOR VEH I	1,415.01	5,930.90
	527879 CONST MAINT & SHOP	3,120.90	10,794.20
	531100 OFFICE SUPPLIES EXPENSE	252.25	1,268.57
	531200 IT SUPPLIES	284.16	526.46
	532100 NON-CAPITALIZED EQUIP PURCH	5,527.28	9,351.05
	533101 CLOTHING	1,394.40	4,481.14
	533132 SANITATION JANITORIAL	836.20	3,743.76
	533133 FOOD SERV INSTITUTIONAL		96.09
	533900 FOOD EXPENSE		419.83
	534500 AGRICULTURAL SUP EXP	99,400.92	106,055.92
	534600 ED & RECREATIONAL SUP EX	3,152.70	19,735.71
	534800 CONST & MAINT SUP EXP	7,542.54	22,287.21
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES		216.18
	535100 MEDICAL SUPPLIES		55.42

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		
	537100 LAB SUPPLIES		53.83
	538100 VEHICLE & EQUIP SUP EXP	403.93	14,590.44
	538182 LICENSE MOTOR VEHICLE S	9.50	2,274.34
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING	49,209.46	57,767.01
	547101 MEDIA/ADVERTISING	168.19	3,766.35
	548600 PEST CONTROL	47.00	329.00
	548700 REFUSE/RECYCLING		383.52
	549200 JANITORIAL/SECURITY SRVS		285.76
	554900 OTHER CONTRACTUAL SERVI	22.64	44,675.15
	555340 COTS MAINTENANCE	821.84	3,615.34
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	181,140.95	391,540.98
	570000 Travel Expenses		
	571100 LODGING	300.70	5,693.63
	571800 MEALS-TRAVEL STATUS	163.64	1,688.75
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total	464.34	7,662.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUB-RECIPIENT	38,973.27	192,153.69
	Major Account 590000 Total	38,973.27	192,153.69
	Fund 43320 Expenditures Total	283,229.12	974,034.44
	Program Revenues	4,460,583.63	17,564,354.88
	Program Expenditures	2,760,969.51	12,364,121.35

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-
	Major Account 480000 Total		356.41-
	Fund 10000 Revenues Total		356.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,809.12	153,765.46
	511200 TEMPORARY SALARIES-WAGE	413.28	1,471.38
	511300 OVERTIME PAYMENTS	79.37	639.17
	511600 PER DIEM PAYMENTS		140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	411.61	643.77
	512100 VACATION LEAVE EXPENSE	10,044.33	28,337.02
	512200 SICK LEAVE EXPENSE	12,885.25	16,458.41
	512300 HOLIDAY LEAVE EXPENSE	1,989.01	5,911.22
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	4,134.98	15,449.20
	515200 OASDI EXPENSE	3,197.14	14,335.11
	515500 HEALTH INSURANCE EXPENS	5,838.64	29,392.03
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		3,176.96
	Major Account 510000 Total	68,802.73	278,824.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.29	323.80
	521400 CIO CHARGES	2,928.01	17,264.31
	521412 COM EXPENSE - VOICE/DATA		3,552.08
	521500 PUBLICATION & PRINT EXP	522.72-	1,027.63-
	521502 PRINTING		121.29
	521503 ADVERTISING EXPENSE	38.43	135.09
	521900 AWARDS EXPENSE		21.92
	522100 DUES & SUBSCRIPTION EXP	11.52	53.52
	522200 CONFERENCE REGISTRATION		1,347.10
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	8.49	29.81
	523202 ELECTRICITY	268.43	1,622.53
	523203 WATER		79.25
	523204 SEWER		45.77
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	596.00	755.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	215.51	329.17
	526101 BLDG-STRUC MAINT & REPAIR	82.46	1,550.21
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	82.38	597.96
	531200 IT SUPPLIES	3.99	294.01
	532100 NON-CAPITALIZED EQUIP PU	60.00-	232.83
	532200 PERSONAL COMPUTING EQUIPMENT		4,441.60
	533101 CLOTHING	157.29	157.29
	533132 JANITORIAL INSTUT SUPPLIES	42.92	545.60
	533133 FOOD SERV INSTITUTIONAL	76.78	76.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,058.90	1,609.80
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX		5.12
	534800 CONST & MAINT SUP EXP	99.26	2,140.63
	534900 MISC SUPPLIES EXPENSES		42.78
	538100 VEHICLE & EQUIP SUP EXP	21.68	424.55
	539300 THIRD PARTY REIMB		1,425.41-
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,625.53	25,570.78
	541700 LEGAL RELATED EXPENSE		7,590.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	10.35	54.88
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING	26.00	104.61
	548800 FIRE EXTINGUISHERS	12.00	94.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	3,320.00	12,109.62
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	9,830.20
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	Major Account 520000 Total	15,223.80	112,196.89
	570000 Travel Expenses		
	571100 LODGING	2,061.18	3,135.12
	571800 MEALS - TRAVEL STATUS		96.83
	572100 COMMERCIAL TRANSPORTATIO		84.80-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		810.08
	575100 MISC TRAVEL EXPENSE		102.30-
	Major Account 570000 Total	2,061.18	3,854.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	86,087.71	410,466.67
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,649.60	417,373.78
	511200 TEMPORARY SALARIES-WAGE	1,805.75	4,221.14
	511300 OVERTIME PAYMENTS	2,086.88	6,295.41
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,043.15	2,947.61
	512100 VACATION LEAVE EXPENSE	15,871.36	54,511.20
	512200 SICK LEAVE EXPENSE	11,472.94	24,848.45
	512300 HOLIDAY LEAVE EXPENSE	5,468.22	16,323.60
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	8,673.01	38,652.14
	515200 OASDI EXPENSE	7,920.54	36,492.60
	515500 HEALTH INSURANCE EXPENS	23,561.25	111,744.84
	516500 WORKERS COMP PREMIUMS		9,882.36
	Major Account 510000 Total	161,552.70	726,230.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,038.71	8,396.27
	521400 CIO CHARGES	4,681.41	39,361.68
	521412 COM EXPENSE - VOICE/DATA		6,469.03
	521500 PUBLICATION & PRINT EXP	1,770.95	4,925.02
	521501 PUBLICATIONS PRINTING	56.94	56.94
	521502 PRINTING	74.96	2,477.16
	521503 ADVERTISING EXPENSE	49.74	133.97
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	5,283.60	10,003.70
	522200 CONFERENCE REGISTRATION		2,844.20
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	368.48	1,144.95
	523202 ELECTRICITY	2,679.02	13,825.73
	523203 WATER	110.66	808.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	37.51	346.14
	523500 PROMPT PAY INTEREST	17.00	34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	18,614.15
	524700 RENT OTHER REAL PROPERTY	453.32	573.10
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,182.10
	525100 RENT EXP-OFFICE EQUIPME	1,863.12	3,701.82
	525500 RENT OTHER PROPERTY	38.45	387.13
	526101 BLDG-STRUC MAINT AND REPAIR	669.97	14,178.04
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER		115.27
	527879 CONST MAINT & SHOP		32.83
	531100 OFFICE SUPPLIES EXPENSE	1,631.30	11,476.14
	531200 IT SUPPLIES	29.99	104.39
	532200 PERSONAL COMPUTING EQUIPMENT		500.69
	533132 JANITORIAL INSTUT SUPPLIES	375.17	4,837.10
	533900 FOOD EXPENSE-INSTITUTIONS	145.50	874.86
	534500 AGRICULTURAL SUPPLIES EX	23.99	207.55
	534600 ED & RECREATIONAL SUP EX		1,576.58
	534800 CONST & MAINT SUP EXP	825.95	9,506.91
	534900 MISCELLANEOUS SUP EXP		377.04
	535100 MEDICAL SUPPLIES		41.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,481.00	4,481.00
	541700 LEGAL RELATED EXPENSE	9,180.00	9,180.00
	542100 SOS TEMP SERV - PERSONNEL	1,468.37	6,546.53
	543100 IT CONSULTING-APPLICATIONS	27,101.69	138,919.89
	543200 IT CONSULTING-HW/SW SUPP		840.00
	546900 MEDICAL SERVICES	108.63	585.11
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL	195.00	427.27
	548700 REFUSE/RECYCLING	621.60	3,151.93
	548800 FIRE EXTINGUISHERS	97.50	997.22
	549100 LAUNDRY/UNIFORM SERVICES	57.31	380.43
	549200 JANITORIAL/SECURITY SRVS	899.99	6,592.95
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		3,669.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS	1,010.25	2,887.07
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	852.00
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	72,808.83	352,017.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.00	4,322.30
	571800 MEALS - TRAVEL STATUS		929.08
	572100 Commercial Transportatio		714.98-
	574500 personal vehicle mileage		997.02
	575100 MISC TRAVEL EXPENSE		52.86
	Major Account 570000 Total	672.00	5,586.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	235,033.53	1,084,955.07
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,944.75	312,778.10
	511200 TEMPORARY SALARIES-WAGE	327.49	1,115.78
	511300 OVERTIME PAYMENTS	383.54	1,882.96
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	754.95	1,289.54
	512100 VACATION LEAVE EXPENSE	11,061.13	28,614.99
	512200 SICK LEAVE EXPENSE	10,656.82	19,588.91
	512300 HOLIDAY LEAVE EXPENSE	3,122.01	9,198.69
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	6,329.89	27,845.99
	515200 OASDI EXPENSE	5,550.01	26,347.99
	515500 HEALTH INSURANCE EXPENS	13,697.18	66,125.52
	516500 WORKERS COMP PREMIUMS		6,782.88
	Major Account 510000 Total	111,827.77	504,253.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.20	8,527.94
	521400 CIO CHARGES	3,553.65	20,926.71
	521412 COM EXPENSE - VOICE/DATA		4,130.96
	521500 PUBLICATION & PRINT EXP	232.85	332.82
	521501 PUBLICATIONS PRINTING	6.74	6.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING		1,737.39
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	38.88	124.95
	522200 CONFERENCE REGISTRATION		1,894.20
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	19.22	67.58
	523202 ELECTRICITY	607.73	3,707.05
	523203 WATER		183.42
	523204 SEWER		105.82
	524700 RENT EXP-OTHER REAL PROP	453.32	600.10
	525100 RENT EXP-OFFICE EQUIP	343.63	578.45
	526101 BLDG-STRUC MAINT AND REPAIR	278.30	5,064.73
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	433.62	2,661.59
	531200 IT SUPPLIES		77.10
	533132 JANITORIAL INSTUT SUPPLIES	144.87	1,841.18
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX		17.28
	534800 CONST AND MAINT SUPPLIES	309.40	1,358.94
	534900 MISCELLANEOUS SUP EXP		144.37
	535100 MEDICAL SUPPLIES		10.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,348.26	5,348.26
	542100 SOS TEMP SERV - PERSONNEL	367.09	2,557.38
	543100 IT CONSULTING-APPLICATIONS	6,775.42	34,729.98
	546900 MEDICAL SERVICES	139.67	667.19
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING	156.80	489.33
	548800 FIRE EXTINGUISHERS	40.50	319.96
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	145.93	615.15
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	852.00
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP		860.00

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		
	Major Account 520000 Total	19,999.58	106,549.93
	570000 Travel Expenses		
	571100 LODGING	288.00	2,461.32
	571800 MEALS - TRAVEL STATUS	14.02	426.18
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	996.24	2,839.89
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	1,298.26	5,690.86
	Fund 23330 Expenditures Total	133,125.61	616,494.21
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		60.64
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		7.77
	515100 RETIREMENT PLANS EXPENS		5.51
	515200 OASDI EXPENSE		4.99
	515500 HEALTH INSURANCE EXPENS		24.09
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total		122.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total		165.30
	Program Revenues		356.41-
	Program Expenditures	454,246.85	2,112,081.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,303.45	10,862.45
	Major Account 590000 Total	2,303.45	10,862.45
	Fund 10000 Expenditures Total	2,303.45	10,862.45
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.22-
	Major Account 480000 Total	.23-	1.22-
	Fund 23420 Revenues Total	.23-	1.22-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.42-	183.63-
	Major Account 480000 Total	34.42-	183.63-
	Fund 23421 Revenues Total	34.42-	183.63-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		52,372.24-
	Major Account 460000 Total		52,372.24-
	Fund 43340 Revenues Total		52,372.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,610.05	66,019.32
	Major Account 590000 Total	6,610.05	66,019.32
	Fund 43340 Expenditures Total	6,610.05	66,019.32
	Program Revenues	34.65-	52,557.09-
	Program Expenditures	8,913.50	76,881.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	54,933.67	9,709.86-
	Major Account 490000 Total	54,933.67	9,709.86-
	Fund 10000 Revenues Total	54,933.67	10,099.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	398,291.19	1,667,096.73
	511200 TEMPORARY SALARIES-WAGE	1,101.05	4,820.38
	511300 OVERTIME PAYMENTS	6,594.93	34,920.09
	511800 COMPENSATORY TIME PAID	7,166.47	27,354.25
	512100 VACATION LEAVE EXPENSE	45,972.85	120,557.84
	512200 SICK LEAVE EXPENSE	20,741.49	70,681.20
	512300 HOLIDAY LEAVE EXPENSE	23,207.76	47,656.16
	512500 FUNERAL LEAVE EXPENSE	766.78	2,375.67
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	37,645.45	147,586.32
	515200 OASDI EXPENSE	35,337.56	138,389.58
	515500 HEALTH INSURANCE EXPENS	128,916.46	512,858.80
	516500 WORKERS COMP PREMIUMS		85,324.94
	Major Account 510000 Total	705,741.99	2,860,188.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP		338.89
	523201 NATURAL GAS	19.07	66.33
	523202 ELECTRICITY	603.22	7,610.86
	523203 WATER		166.60
	523204 SEWER		96.54
	527200 REP & MAINT-MOTOR VEHICL	801.00	801.00
	531100 OFFICE SUPPLIES EXPENSE		45.88
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533132 SANITATION JANITORIAL	3.00	49.30
	533133 FOOD SERV INSTITUTIONAL		610.85
	534800 CONST&MAINTENANCE SUPPLIES EXP	3,301.93	3,497.01
	534946 RESALE ITEMS		730.50
	538100 FUEL		1,322.76
	541100 ACCTG & AUDITING SERVICES		19,939.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	4,728.22	36,272.87
	570000 Travel Expenses		
	571100 LODGING		1,584.00
	571800 MEALS - TRAVEL STATUS		99.75
	Major Account 570000 Total		1,683.75
	Fund 10000 Expenditures Total	710,470.21	2,898,145.00
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.63-	1,862.99-
	482160 LAND LEASE		1,198.76-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	352.63-	13,061.75-
	Fund 23280 Revenues Total	352.63-	13,061.75-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,466.00-
	461112 PR REIMBURSEMENTS	3,277.55-	5,108.65-
	461500 OP GRANTS - STATE AGENCI	2,354.75	20,499.55-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	922.80-	67,512.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)		219,430.19-
	472112 FUR AND FISH SALES	.94	
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)		34,613.56-
	472130 CATERING (NONTAXABLE)	5,900.00-	20,809.24-
	472131 CATERING (TAXABLE)	285.00-	9,831.77-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		1,634.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	48.45-	16,895.53-
	472161 GROCERY (TAXABLE)	419.01-	27,873.29-
	472170 SNACK ITEMS	159.52-	34,687.98-
	472171 SNACKS (TAXABLE)	1,268.25-	248,132.38-

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		
	472180 RESALE ITEMS (NONTAXABLE)	747.01-	15,446.69-
	472181 RESALE ITEMS (TAXABLE)	35,214.78-	414,759.09-
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE		52,909.80-
	474100 GENERAL BUSINESS FEES	2,009.66-	14,091.00-
	474102 RESERVATION FEES	14,400.00-	354,255.47-
	474103 PERMIT ISSUE FEES	1,952.00-	7,139.00-
	474104 PCARD REBATE		11,029.98-
	474105 REFUND - OTHER		180.71-
	474110 RESERV FEE TAX EXEMPT	93.50-	1,700.00-
	476104 RETURNED CHECK FEE	60.00-	240.00-
	476176 PARK ENTRY DAILY NONRES	16,552.00-	713,152.00-
	476177 PARK ENTRY ANNUAL NONRES	1,890.00-	210,060.00-
	476178 PARK ENTRY DUPLICATE NONRES	652.50	29,902.50-
	476179 PARK ENTRY DROP BOX NONRES	7,694.00-	128,262.43-
	476181 PARK ENTRY DAILY	33,030.00-	599,814.00-
	476182 PARK ENTRY ANNUAL	54,096.00-	1,011,450.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	14,415.00-	212,955.00-
	476199 DROP BOX	5,128.41-	78,242.40-
	Major Account 470000 Total	194,709.15-	4,545,006.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,370.69-	165,425.33-
	482100 LAND USE REVENUE	22,915.00-	27,913.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	11,768.65-	754,590.39-
	482112 TENT/TRAILER CAMPING (TAXABLE)	259,277.11-	3,885,327.29-
	482120 RENTAL PICNIC SHELTERS (TAX)	125.00-	8,250.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	48,323.40-	211,501.40-
	483211 CABINS (TAXABLE/SALES TAX)	488,036.75-	3,760,154.17-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	441.71-	749,847.67-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,410.64-	3,423.32-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	15,084.41-	161,407.65-
	483240 ADV CABIN DEPOSITS	19,405.29-	66,493.39-
	483250 CONCESSIONS (NONTAXABLE)	35,883.78-	256,883.87-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)	1,753.55-	311,163.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,086.44-
	483321 BOATS REC ITEMS (TAX)	6,881.28-	331,291.50-
	483330 VENDING MACHINES (NONTAXABLE)	7,007.63-	124,815.32-
	483331 VENDING MACHINES (TAXABLE)		44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	603.79-	17,458.76-
	483400 OTHER RENTAL REVENUE	5.00-	371.79-
	483401 Other Rental Rev(TAXABLE)		1,050.12-
	484100 OPERATING DONATIONS & CO	879.96-	11,483.20-
	484115 MISCELLANEOUS	97.00-	1,678.21-
	484117 GIFTS/GRATUITIES	618.50-	2,855.97-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES		2,325.25-
	486300 CLEARING ACCOUNT	97,945.16	298,706.86-
	486400 CASH OVER ADJUSTMENT	939.60-	8,576.04-
	486500 MISCELLANEOUS ADJUSTMENTS	3,163.14-	8,172.73-
	486502 ANNUAL EXCHANGE		45.00-
	486503 ANNUAL DUPLICATE EXCHANGE		30.00-
	Major Account 480000 Total	857,046.72-	11,214,398.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,931.97-	10,207.64-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	5,931.97-	7,147.64-
	Fund 23330 Revenues Total	1,058,610.64-	15,834,064.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,333.22	478,458.37
	511200 TEMPORARY SALARIES-WAG	354,035.39	3,003,817.13
	511300 OVERTIME PAYMENTS	6,847.09	111,275.40
	511500 SHIFT DIFFERENTIAL PYMT	182.10	1,008.90
	511800 COMPENSATORY TIME PAID	36.92	3,781.57
	511900 SUPPLEMENTAL	28.50	1,968.25
	512100 VACATION LEAVE EXPENSE	611.83	21,589.73
	512200 SICK LEAVE EXPENSE	298.92	11,427.34
	512300 HOLIDAY LEAVE EXPENSE	649.88	25,342.27
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE	23.00	1,566.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	942.37	41,716.96
	515200 OASDI EXPENSE	28,070.27	275,551.69
	515500 HEALTH INSURANCE EXPENS	19,055.16	235,159.44
	Major Account 510000 Total	421,114.65	4,212,803.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,659.03	12,421.49
	521200 COM EXPENSE - VOICE/DATA	32.70	3,645.30
	521300 SHIPPING CHARGES	1,010.00	15,338.61
	521400 CIO CHARGES	16,631.40	110,182.00
	521412 COM EXPENSE - VOICE/DATA	2,839.68	81,742.76
	521500 PUBLICATION & PRINT EXP	8,436.78	13,702.86
	521501 PULBICATIONS	648.00	1,369.88
	521502 PRINTING	17,667.26	55,918.31
	521503 ADVERTISING EXPENSE	5,125.00	40,885.08
	521800 CASH SHORT	1,029.15	20,161.38
	521900 AWARDS EXPENSE	54.80	1,924.82
	522100 DUES & SUBSCRIPTION EXP	420.10	5,013.23
	522200 CONFRENCE REGISTRATION	3,257.35	22,297.92
	523000 VOLUNTEER EXPENSES		766.68
	523100 UTILITIES EXPENSE	4,656.67	4,656.67
	523201 NATURAL GAS	2,348.36	15,200.28
	523202 ELECTRICITY	94,013.88	930,111.87
	523203 WATER	2,488.05	24,882.81
	523204 SEWER	10.20	128.41
	523207 PROPANE	6,909.00	31,220.50
	523500 PROMPT PAY INTEREST		75.91
	523600 INTEREST EXPENSE		.06
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	3,271.00
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP	27,461.00	28,241.00
	525100 RENT EXP-OFFICE EQUIP	3,646.89	7,644.85
	525500 RENT EXP-OTHER PERS PROP	5,230.41	23,686.65
	525556 RENT EXPENSE - EQUIPMENT	4,869.10	29,158.39
	525558 RENT EXP-OTHER PERS PROP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	23,973.46	294,559.50
	526102 LAND MAINT AND REPAIR	12,792.41	110,091.43

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			
	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	400.00	5,786.92
	527200 REP & MAINT-MOTOR VEHICL	17,118.87	61,197.86
	527500 RADIO REPAIRS		40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,499.06	15,571.05
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	386.00	6,851.80
	527879 R M CONSTUCTION MAINT SUPPLIES	10,605.89	86,494.19
	527990 RADIO EQUIP REPAIR & MAINT	83.00	83.00
	531100 OFFICE SUPPLIES	11,459.36	86,385.53
	531200 IT SUPPLIES	80.93	713.53
	532100 NON EXPENDABLE ITEMS	5,477.12	248,230.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.60
	533100 HOUSEHOLD INST SUPPLIES	37.46-	37.46-
	533101 CLOTHING	6,755.69	43,246.22
	533132 SANITATION JANITORIAL	11,209.67	232,562.86
	533133 FOOD SERV INSTITUTIONAL	7,203.00	285,755.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.54	4,212.31
	534500 AGRICULTURAL SUPPLIES	17,975.46	138,141.00
	534600 ED & RECREATIONAL SUP EX	7,412.27	82,063.56
	534700 ENG TECH & COMM SUP EXP		7,841.45
	534800 CONSTRUCTION AND MAINTENANCE S	120,808.81	649,177.52
	534900 MISCELLANEOUS SUPPLY EX	594.40	14,415.86
	534946 RESALE ITEMS	37,810.53	305,817.33
	534947 LAW ENF SUPPLIES		595.54
	535100 MEDICAL SUPPLIES	262.25-	6,338.89
	538100 GAS AND OIL	40,687.06	307,348.54
	538182 VEHICLE & EQUIP SUPPLIES	5,011.34	37,365.95
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	46,742.00	624,632.25
	545000 LABORATORY SERVICES	3,277.50	11,336.25
	546800 VET SERVICES	1,894.59	15,733.09
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	1,028.22	190,016.78
	547300 INTERPRETER SERVICES	100.00	100.00
	548501 TREE THINNING/CLEARING	510.00	1,600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	3,107.92	25,104.76
	548700 REFUSE/RECYCLING	114,161.07	493,464.89
	548800 FIRE EXTINGUISHERS	5,288.20	30,794.68
	548900 WEED CONTROL	6,152.10	7,986.64
	549100 LAUNDRY SERVICES	11,428.76	120,297.20
	549200 JANITORIAL SERVICES	5,367.50	16,505.60
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES		3,141.33
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	81,610.41	463,854.11
	554901 MGMT CONSULTANT SVS	46.95	679.05
	555340 COTS MAINTENANCE	6,993.00	34,575.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	Major Account 520000 Total	839,363.39	7,025,684.28
	570000 Travel Expenses		
	571100 LODGING	6,221.59	17,876.45
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	449.98	5,760.39
	572100 COMMERCIAL TRANSPORTATIO		411.37
	574500 PERSONAL VEHICLE MILEAGE	1,051.12	4,775.12
	574700 VOLUNTEER TRAVEL EXPENSES	1,909.96	1,909.96
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	9,632.65	30,999.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	136,546.90	472,464.81
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	584200 VEHICLES & VEHICLE EQ	29,375.00	29,375.00
	585100 LIVESTOCK		12,000.00
	Major Account 580000 Total	165,921.90	514,961.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	14,500.00
	Major Account 590000 Total	7,250.00	14,500.00
	Fund 23330 Expenditures Total	1,443,282.59	11,798,948.30
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,426.83-	17,577.55-
	Major Account 480000 Total	3,426.83-	17,577.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,765.68-	6,765.68-
	Major Account 490000 Total	6,765.68-	6,765.68-
	Fund 23380 Revenues Total	119,279.07-	569,776.03-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		61.56
	511200 TEMPORARY SALARIES-WAGE	3.74-	4,562.23
	511300 OVERTIME PAYMENTS	3.74	59.99
	515100 RETIREMENT PLANS		4.60
	515200 FICA EXPENSE		358.20
	515500 HEALTH INS		7.28
	Major Account 510000 Total		5,053.86
	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		5,175.44
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		9,824.25
	515200 OASDI Expense		751.57
	Major Account 510000 Total		10,575.82
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total		10,703.28
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.64-	1,614.69-
	Major Account 480000 Total	302.64-	1,614.69-
	Fund 43322 Revenues Total	302.64-	1,614.69-
	Program Revenues	1,123,611.31-	16,428,616.70-
	Program Expenditures	2,153,752.80	14,712,972.02

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	17,712.27	82,429.37
	511200 TEMPORARY SALARIES-WAGE		240.13
	511300 OVERTIME PAYMENTS		42.78
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	3,935.07	8,991.81
	512200 SICK LEAVE EXPENSE	1,139.34	5,391.49
	512300 HOLIDAY LEAVE EXPENSE	1,180.10	3,046.74
	515100 RETIREMENT PLANS EXPENS	1,794.66	7,480.80
	515200 OASDI EXPENSE	1,694.04	7,018.49
	515500 HEALTH INSURANCE EXPENS	6,118.75	24,828.01
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		1,905.26
	Major Account 510000 Total	33,574.23	144,375.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	2.26
	521400 CIO CHARGES	106.02	476.20
	521412 COM EXPENSE - VOICE/DATA		732.95
	521500 PUBLICATION & PRINT EXP	6.92	8.30
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG	54.11	650.03
	523201 NATURAL GAS	4.29	14.97
	523202 ELECTRICITY	135.72	805.99
	523203 WATER		38.34
	523204 SEWER		22.19
	525100 RENT EXP-OFFICE EQUIP	5.06	6.33
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE		1,103.22
	531200 IT SUPPLIES		245.84
	532100 NON EXPEND PROPERTY		974.00
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		15.99
	534600 EDUCATIONA & RECREATION SUPP	157.96	1,784.56
	534800 CONSTRUCT& MAINT SUPPLIES		9.66
	538100 VEHICLE & EQUIP SUP EXP	43.65	535.45
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		33.09
	555340 COTS MAINTENANCE	92.91	433.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	Major Account 520000 Total	608.00	19,435.85
	570000 Travel Expenses		
	571100 LODGING		1,125.30
	571800 MEALS - TRAVEL STATUS		644.93
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total		1,812.23
	Fund 10000 Expenditures Total	34,182.23	165,623.81
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,620.99-	30,523.02-
	Major Account 460000 Total	6,620.99-	30,523.02-
	Fund 23320 Revenues Total	6,620.99-	30,523.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,602.46	68,370.98
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	2,905.34	9,414.86
	512200 SICK LEAVE EXPENSE	1,093.95	10,820.78
	512300 HOLIDAY LEAVE EXPENSE	929.45	2,879.92
	515100 RETIREMENT PLANS EXPENS	1,387.67	6,851.82
	515200 OASDI EXPENSE	1,290.52	6,360.46
	515500 HEALTH INSURANCE EXPENS	4,512.76	22,974.36
	516500 WORKERS COMPENSATION PR		1,487.72
	Major Account 510000 Total	25,722.15	129,172.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	1.43
	521400 DATA PROCESSING EXPENSE	213.18	956.96
	521412 COM EXPENSE - VOICE/DAT		1,626.30
	521500 PUBLICATION & PRINT EXP	23.59	35.47
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	63.87	109.41
	523201 NATURAL GAS	8.96	31.55
	523202 ELECTRICITY	283.51	1,739.56
	523203 WATER		86.79
	523204 SEWER		50.04
	525100 RENT EXP-OFFICE EQUIP	17.23	28.16

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		
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		283.33
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP		591.25
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	871.24
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	798.13	14,312.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.18-
	572100 COMMERCIAL TRANSPORTATI		424.04-
	575100 MISC TRAVEL EXPENSE		93.00-
	Major Account 570000 Total		630.22-
	Fund 23320 Expenditures Total	26,520.28	142,855.55
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.61	53,127.46
	511300 OVERTIME PAYMENTS		60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	999.45	6,365.65
	512200 SICK LEAVE EXPENSE	1,086.74	3,793.48
	512300 HOLIDAY LEAVE EXPENSE	609.80	1,863.47
	515100 RETIREMENT PLANS EXPENSE	863.67	4,883.34
	515200 FICA EXPENSE	798.21	4,486.22
	515500 HEALTH INSURANCE EXPENSE	3,295.62	19,467.50
	516500 WORKERS COMP PREMIUMS		1,080.22
	Major Account 510000 Total	16,492.10	95,134.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.13
	521400 CIO CHARGES	37.62	228.66
	521412 COM EXPENSE - VOICE/DATA		412.14
	521500 PUBLICATION & PRINT EXP	4.45	5.34
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	522200 CONFERENCE REGISTRATION	108.22	108.22
	523201 NATURAL GAS	2.15	7.48

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		
	523202 ELECTRICITY	67.86	403.00
	523203 WATER		19.18
	523204 SEWER		11.10
	525100 RENT EXP-OFFICE EQUIP	3.25	4.07
	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	455.54	1,544.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.00	71.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	224.88
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	739.06	10,423.39
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		67.38
	Major Account 570000 Total		188.67
	Fund 23330 Expenditures Total	17,231.16	105,746.13
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,391.74	19,382.73
	512100 VACATION LEAVE EXPENSE	929.28	2,367.06
	512200 SICK LEAVE EXPENSE	349.76	2,054.40
	512300 HOLIDAY LEAVE EXPENSE	262.93	787.23
	515100 RETIREMENT PLANS EXPENS	369.42	1,841.24
	515200 OASDI EXPENSE	351.76	1,750.74
	515500 HEALTH INSURANCE EXPENS	970.98	4,520.36
	516500 WORKERS COMP PREMIUMS		478.74
	Major Account 510000 Total	6,625.87	33,182.50
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	362.86
	522200 CONFERENCE REGISTRATION FEES	25.00-	45.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	1.29	4.50
	523202 ELECTRICITY	40.72	241.80
	523203 WATER		11.50
	523204 SEWER		6.65
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	358.80
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	126.10	36,977.39
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	6,751.97	70,366.59
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.67	13,082.98
	511200 TEMPORARY SALARIES-WAGE	4,343.72	27,190.86
	511300 OVERTIME PAYMENTS		2.09
	512100 VACATION LEAVE EXPENSE	140.77	1,407.21
	512200 SICK LEAVE EXPENSE	58.36	400.59
	512300 HOLIDAY LEAVE EXPENSE	50.67	350.37
	515100 RETIREMENT PLANS EXPENSE	151.16	1,141.38
	515200 FICA EXPENSE	449.56	3,012.69
	515500 HEALTH INSURANCE EXPENSE	1,091.81	7,454.98
	516500 WORKERS COMP PREMIUMS		577.36
	Major Account 510000 Total	8,054.72	54,620.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.14
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	268.40
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	526102 LAND MAINT & REPAIR		11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP		10,181.67
	531100 OFFICE SUPPLIES EXPENSE		25.41

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	22.46	161.28
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX		3,400.01
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP		11,174.94
	538100 VEHICLE & EQUIP SUP EXP	914.18	3,171.16
	538182 VEHICLE & EQUIP SUPPLIES		109.06
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.20	126.00
	555340 COTS MAINTENANCE	35.96	267.84
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	1,038.84	51,538.03
	570000 Travel Expenses		
	571100 LODGING		583.94
	571800 MEALS - TRAVEL STATUS		29.40
	Major Account 570000 Total		613.34
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	9,093.56	149,286.60
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,211.61	15,664.35
	512100 VACATION LEAVE EXPENSE		718.38
	512300 HOLIDAY LEAVE EXPENSE	169.03	507.09
	515100 RETIREMENT PLANS EXPENS	253.16	1,264.78
	515200 OASDI EXPENSE	248.50	1,241.53
	515500 HEALTH INSURANCE EXPENS	357.90	1,789.50
	516500 WORKERS COMPENSATION PR		182.72
	Major Account 510000 Total	4,240.20	21,368.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	178.06
	521412 COMM EXP - VOICE/DATA		271.22
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	164.20
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	71.30	960.20

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS		134.75
	Major Account 570000 Total		293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,311.50	23,945.86
	Program Revenues	6,620.99-	30,523.02-
	Program Expenditures	98,090.70	657,824.54

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total		139.80-
	Fund 10000 Revenues Total		139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,669.78	188,784.70
	511200 TEMPORARY SALARIES-WAGE		6,518.37
	511300 OVERTIME PAYMENTS	68.27	398.16
	511800 COMPENSATORY TIME PAID		456.07
	512100 VACATION LEAVE EXPENSE	4,980.39	16,359.58
	512200 SICK LEAVE EXPENSE	3,058.19	12,547.75
	512300 HOLIDAY LEAVE EXPENSE	2,585.75	7,901.55
	512700 INJURY LEAVE EXPENSE		2,122.60
	515100 RETIREMENT PLANS EXPENS	3,696.28	17,113.98
	515200 OASDI EXPENSE	3,406.18	16,295.47
	515500 HEALTH INSURANCE EXPENS	14,240.66	64,941.60
	516500 WORKERS COMP PREMIUMS		8,428.72
	Major Account 510000 Total	70,705.50	341,868.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	21.45
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	798.00	4,039.66
	521412 COM EXPENSE - VOICE/DATA		4,150.25
	521500 PUBLICATION & PRINT EXP	238.51	436.69
	521501 PUBLICATIONS	70.00	70.00
	521502 PRINTING		3.00
	522100 DUES & SUBSCRIPTION EXP		649.45
	522200 CONFERENCE REG		889.00
	523201 NATURAL GAS	64.46	208.27
	523202 ELECTRICITY	657.97	4,367.47
	523203 WATER		195.03
	523204 SEWER		115.66
	524600 RENT EXPENSE-BUILDINGS	3,273.60	16,081.98
	525100 RENT EXP-OFFICE EQUIP	614.21	1,140.40
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	525556 CONSTRUCTION EQUIPMENT	130.80	130.80
	526101 BLDG-STRUC MAINT AND REPAIR		334.52
	527200 REP & MAINT-MOTOR VEHICL	9,181.18	12,349.01
	527879 CONST MAINT & SHOP	3,181.41	13,549.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	322.66	1,639.35
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	533101 CLOTHING	860.84	860.84
	533132 SANITATION JANITORIAL		9.21
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	48.00
	534500 AGRICULTURAL SUPPLIES EXP	43.96	389.40
	534600 ED & RECREATIONAL SUP EX	37.40	37.40
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	1,594.43	13,748.41
	534900 MISCELLANEOUS SUP EXP	38.50	38.50
	538100 VEHICLE & EQUIP SUP EXP	2,503.55	27,085.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.57	2,580.63
	541100 ACCTG & AUDITING SERVICES		4,637.59
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	149.00	550.22
	549200 JANITORIAL/SECURITY SRVS	385.00	1,925.00
	555340 COTS MAINTENANCE	699.30	16,101.70
	556100 INSURANCE EXPENSE		27,265.00
	Major Account 520000 Total	24,907.48	156,262.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.00	8,850.70
	571800 MEALS - TRAVEL STATUS	425.97	7,207.27
	Major Account 570000 Total	1,321.97	16,057.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	96,934.95	514,527.78
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,656.94	39,324.98
	511200 TEMPORARY SALARIES-WAGE		205.32
	511300 OVERTIME PAYMENTS	10.95	2,384.21
	512100 VACATION LEAVE EXPENSE	278.75	1,174.06
	512200 SICK LEAVE EXPENSE	46.24	591.41
	512300 HOLIDAY LEAVE EXPENSE	351.55	1,242.50
	515100 RETIREMENT PLANS EXPENS	400.14	3,348.35
	515200 OASDI EXPENSE	385.07	3,299.36
	515500 HEALTH INSURANCE EXPENS	783.78	4,849.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		286.74
	Major Account 510000 Total	6,913.42	56,706.02
	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	6,913.42	56,828.06
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,791.77	114,481.34
	511200 TEMPORARY SALARIES-WAGE	6,948.69	30,229.91
	511300 OVERTIME PAYMENTS	297.96	4,407.27
	512100 VACATION LEAVE EXPENSE	908.13	5,815.81
	512200 SICK LEAVE EXPENSE	83.62	3,601.03
	512300 HOLIDAY LEAVE EXPENSE	1,074.09	3,011.60
	515100 RETIREMENT PLANS EXPENS	1,733.93	9,833.04
	515200 OASDI EXPENSE	2,155.94	11,473.08
	515500 HEALTH INSURANCE EXPENS	5,677.24	34,102.54
	Major Account 510000 Total	39,671.37	216,955.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	134.09	1,058.68
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR		1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	1,967.10	41,629.19
	538100 VEHICLE & EQUIP SUP EXP		4,592.25
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	2,101.19	51,280.43
	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	41,772.56	270,252.33
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		

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>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	555.07-	2,563.26-
	Major Account 470000 Total	555.07-	2,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.74-	160.13-
	Major Account 480000 Total	30.74-	160.13-
	Fund 23370 Revenues Total	585.81-	2,723.39-
	Program Revenues	585.81-	2,863.19-
	Program Expenditures	145,620.93	841,608.17

Secure Version - Prior Month

As of November 30, 2021

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	49,815.93	171,518.22
	Major Account 520000 Total	49,815.93	171,518.22
	Fund 23320 Expenditures Total	49,815.93	171,518.22
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	17,480.20	212,149.23
	Major Account 520000 Total	17,480.20	212,149.23
	Fund 23330 Expenditures Total	17,480.20	212,149.23
	Program Expenditures	67,296.13	383,667.45

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	6,678.75
	Major Account 520000 Total	1,335.75	6,678.75
	Fund 10000 Expenditures Total	1,335.75	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	102,261.35
	Major Account 520000 Total	20,452.27	102,261.35
	Fund 23320 Expenditures Total	20,452.27	102,261.35
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	25,565.35
	Major Account 520000 Total	5,113.07	25,565.35
	Fund 23330 Expenditures Total	5,113.07	25,565.35
	Program Expenditures	26,901.09	134,505.45

Secure Version - Prior Month

As of November 30, 2021

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
	526102 LAND MAINT AND REPAIR	19,088.50	50,132.37
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	19,088.50	54,573.88
	Fund 23410 Expenditures Total	19,088.50	54,573.88
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		119.81
	526102 LAND MAINT AND REPAIR	6,187.65	40,769.02
	534800 CONST MAINT SUPPLIES		2,830.24
	Major Account 520000 Total	6,187.65	43,719.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	6,187.65	215,579.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		64,418.60-
	Major Account 460000 Total		64,418.60-
	Fund 43320 Revenues Total		64,418.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP		12,127.49
	Major Account 520000 Total		64,418.62
	Fund 43320 Expenditures Total		64,418.62
	Program Revenues		64,598.60-
	Program Expenditures	25,276.15	334,571.57

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		
	521503 ADVERTISING EXPENSE	33.93	33.93
	526101 BLDG-STRUC MAINT AND REPAIR		53,180.00
	Major Account 520000 Total	33.93	53,213.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	48,374.80	66,808.60
	Major Account 580000 Total	48,374.80	66,808.60
	Fund 23330 Expenditures Total	48,408.73	120,022.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	26.70	26.70
	526100 REP & MAINT-REAL PROPERT	15,987.50	26,321.25
	526101 BLDG-STRUC MAINT AND REPAIR		13,125.00-
	526102 LAND MAINT AND REPAIR		532.00
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE	27,000.00	27,000.00
	Major Account 520000 Total	43,014.20	41,009.95
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD		57,246.31-
	Major Account 580000 Total		14,100.00
	Fund 23380 Expenditures Total	43,014.20	55,109.95
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	424.18-	4,370.83-
	Major Account 470000 Total	424.18-	4,370.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,119.99-	32,676.16-
	Major Account 480000 Total	6,119.99-	32,676.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126.24	334.08
	Major Account 490000 Total	126.24	334.08
	Fund 23460 Revenues Total	6,417.93-	36,712.91-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		97.33
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	1,630.70	2,893.64
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	1,630.70	9,250.97

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>
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,101.00	1,101.00
	Major Account 580000 Total	1,101.00	1,101.00
	Fund 23460 Expenditures Total	2,731.70	10,351.97
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	345,894.66-	3,447,725.85-
	452165 ATV Transfer to G&Ps	135,897.99-	941,694.81-
	Major Account 450000 Total	481,792.65-	4,389,420.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,873.00-	44,967.36-
	Major Account 480000 Total	9,873.00-	44,967.36-
	Fund 23470 Revenues Total	491,665.65-	4,434,388.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	190.09	443.81
	522100 DUES & SUBSCRIPTION EXP	1,045.00	16,643.92
	526100 REP & MAINT-REAL PROPERT	2,164.00	14,974.48
	526101 BLDG-STRUC MAINT AND REPAIR	165,919.65	568,637.61
	526102 LAND MAINT AND REPAIR	171,064.68	401,098.04
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	67,783.41	217,460.75
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES	23,121.51	23,121.51
	Major Account 520000 Total	431,288.34	1,250,880.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD		168,357.46
	Major Account 580000 Total		254,287.46
	Fund 23470 Expenditures Total	431,288.34	1,505,167.68
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,064.00-
	Major Account 460000 Total		1,064.00-
	Fund 43330 Revenues Total		1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,128.00
	Major Account 520000 Total		2,128.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Fund 43330 Expenditures Total		2,128.00
	Program Revenues	498,083.58-	4,472,164.93-
	Program Expenditures	525,442.97	1,692,780.13

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241,881.64-
	Major Account 460000 Total		241,881.64-
	Fund 43330 Revenues Total		241,881.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,881.64
	Major Account 590000 Total		241,881.64
	Fund 43330 Expenditures Total		241,881.64
	Program Revenues		241,881.64-
	Program Expenditures		241,881.64

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	9,744.71-	16,689.57-
	461116 STATE WILDLIFE GRANT	10,268.12-	60,865.88-
	461300 PASS-THROUGH FEDERAL GRA		252,908.67-
	463100 CAPITAL FED GRANTS & CON	311,778.60-	311,778.60-
	Major Account 460000 Total	331,791.43-	642,242.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.61-	7,264.99-
	Major Account 480000 Total	1,667.61-	7,264.99-
	Fund 43320 Revenues Total	333,459.04-	649,530.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,778.60	564,687.27
	Major Account 590000 Total	311,778.60	564,687.27
	Fund 43320 Expenditures Total	311,778.60	564,687.27
	Program Revenues	333,459.04-	649,530.33-
	Program Expenditures	311,778.60	564,687.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,614.80-	29,614.80-
	Major Account 480000 Total	29,614.80-	29,614.80-
	Fund 23340 Revenues Total	29,614.80-	29,614.80-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,755.23	7,717.23
	534800 CONST & MAINT SUP EXP	1,900.00	2,138.00
	549600 CONSTRUCTION SERVICES	19,272.00	164,054.40
	554900 OTHER CONTRACTURAL SERVICES		34,978.90
	Major Account 520000 Total	27,927.23	208,888.53
	Fund 23340 Expenditures Total	27,927.23	208,888.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenues Total		100,000.00-
	Program Revenues	29,614.80-	129,614.80-
	Program Expenditures	27,927.23	208,888.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,971.02-
	Major Account 460000 Total		20,971.02-
	Fund 23330 Revenues Total		20,971.02-
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-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	36.22	91.94
	Major Account 520000 Total	36.22	91.94
	Fund 43320 Expenditures Total	36.22	91.94
	Program Revenues		80,536.87-
	Program Expenditures	36.22	91.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	337,717.80	360,974.61
	Major Account 520000 Total	337,717.80	360,974.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,852.50	15,515.31
	Major Account 580000 Total	2,852.50	15,515.31
	Fund 43330 Expenditures Total	340,570.30	376,489.92
	Program Expenditures	340,570.30	376,489.92

<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		2,069.61
	Major Account 520000 Total		2,069.61
	Fund 23380 Expenditures Total		2,069.61
	Program Expenditures		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	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		4,956.25
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total		5,431.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		6,141.16
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 23380 Revenues Total		97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		97.51
	Major Account 580000 Total		97.51
	Fund 23380 Expenditures Total		97.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	5,672.50	5,672.50
	Major Account 520000 Total	5,672.50	5,672.50
	Fund 23470 Expenditures Total	5,672.50	5,672.50
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		59,873.69
	587500 CIP - IMPROV TO BUILD		59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		180,130.70-
	Major Account 460000 Total		180,130.70-
	Fund 43330 Revenues Total		180,130.70-
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 Revenues		180,228.21-
	Program Expenditures	5,672.50	14,747.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		10,106.77-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenues Total		10,106.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	534800 CONST & MAINT SUP EXP	1,800.68	8,707.58
	554900 OTHER CONTRACTUAL SERVICE		5,764.00
	Major Account 520000 Total	1,800.68	21,724.07
	Fund 23320 Expenditures Total	1,800.68	21,724.07
	Program Revenues		10,106.77-
	Program Expenditures	1,800.68	21,724.07

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM 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			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	Fund 23470 Revenues Total		1,979.64-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	Major Account 520000 Total		12,400.00
	Fund 23470 Expenditures Total		12,400.00
	Program Revenues		1,979.64-
	Program Expenditures		12,400.00

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		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT		6,420.00
	526101 BLDG-STRUC MAINT AND REPAIR	5,976.67	25,268.20
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	5,976.67	98,305.00
	Fund 23330 Expenditures Total	5,976.67	98,305.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		23,648.29-
	Major Account 460000 Total		23,648.29-
	Fund 23470 Revenues Total		23,648.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT	9,050.00	11,160.00
	526102 LAND MAINT AND REPAIR		30,538.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	9,050.00	45,065.88
	Fund 23470 Expenditures Total	9,050.00	45,065.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,444.99	101,380.77
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	2,444.99	459,580.77
	Fund 43320 Expenditures Total	2,444.99	459,580.77
	Program Revenues		23,648.29-
	Program Expenditures	17,471.66	607,951.65

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		
	526100 REP & MAINT-REAL PROPERT	4,054.82	4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR		45.00
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES	824.00	4,309.05
	Major Account 520000 Total	4,878.82	44,198.61
	Fund 23320 Expenditures Total	4,878.82	44,198.61
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR		405.00
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES	7,416.00	38,784.54
	Major Account 520000 Total	7,416.00	326,305.14
	Fund 43320 Expenditures Total	7,416.00	326,305.14
	Program Expenditures	12,294.82	370,503.75

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	10,123.82-	701,071.55-
	Major Account 460000 Total	10,123.82-	701,071.55-
	Fund 23410 Revenues Total	10,123.82-	701,071.55-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	19.22	37.87
	526101 BLDG-STRUC MAINT AND REPAIR	256.25	8,832.50
	526102 LAND MAINT AND REPAIR	217,497.38	644,900.26
	534800 CONST & MAINT SUP EXP	1,990.36	1,990.36
	Major Account 520000 Total	219,763.21	655,760.99
	Fund 23410 Expenditures Total	219,763.21	655,760.99
	Program Revenues	10,123.82-	701,071.55-
	Program Expenditures	219,763.21	655,760.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	134,269.75	134,269.75
	Major Account 460000 Total	134,269.75	134,269.75
	Fund 23330 Revenues Total	134,269.75	134,269.75
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,333.50
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total		25,105.53
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD		2,767,190.42-
	Major Account 580000 Total		667,015.16
	Fund 23330 Expenditures Total		692,120.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		520,330.97-
	Major Account 460000 Total		520,330.97-
	Fund 43320 Revenues Total		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	134,269.75	464,163.86-
	Program Expenditures		692,120.69
	Agency Revenues	7,104,071.80-	50,635,166.71-
	Agency Expenditures	8,003,379.26	45,593,230.58

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	335.75	1.06
	Major Account 480000 Total	335.75	1.06
	Fund 10000 Revenues Total	335.75	1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,677.33	428,689.95
	511200 TEMPORARY SALARIES-WAGE	4,457.32-	915.83-
	512100 VACATION LEAVE EXPENSE	7,952.75	35,522.50
	512200 SICK LEAVE EXPENSE	3,281.08	17,711.75
	512300 HOLIDAY LEAVE EXPENSE	5,083.45	16,110.80
	512500 FUNERAL LEAVE EXPENSE	609.56	609.56
	515100 RETIREMENT PLANS EXPENSE	7,798.57	37,269.91
	515200 FICA EXPENSE	7,264.49	34,759.62
	515500 HEALTH INSURANCE EXPENSE	21,835.02	105,975.55
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	141,044.93	695,327.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.18	3,905.16
	521400 CIO CHARGES		11,248.69
	521500 PUBLICATION & PRINT EXP	514.46	507.87
	521900 AWARDS EXPENSE	357.07-	153.07-
	522100 DUES & SUBSCRIPTION EXP	793.87	4,817.18
	522200 CONFERENCE REGISTRATION	95.02	1,272.45
	524600 RENT EXPENSE-BUILDINGS	51,019.58	255,097.90
	531100 OFFICE SUPPLIES EXPENSE	1,165.22	4,671.03
	532100 NON-CAPITALIZED EQUIP PU	444.88	2,926.67
	533900 FOOD EXPENSE-INSTITUTIONS		255.00
	534900 MISCELLANEOUS SUP EXP	1,389.22	2,329.87
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,006.64
	555100 DATA PROC SOFTW LIC FEE	617.07	4,233.64
	555200 SOFTWARE - NEW PURCHASES	440.04	1,344.58
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	12,342.28
	Major Account 520000 Total	58,573.54	316,071.96
	570000 Travel Expenses		
	571100 LODGING	254.74	733.84

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT	149.25	365.25
	574500 PERSONAL VEHICLE MILEAGE	385.28	2,184.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	789.27	3,434.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,615.60
	587800 NE LIBRARY COMMISSION	20,960.32	26,571.92
	Major Account 580000 Total	20,960.32	36,443.52
	Fund 10000 Expenditures Total	221,368.06	1,051,277.33
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	3,728.10-
	Major Account 470000 Total	1,050.00-	3,728.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.95-	239.87-
	Major Account 480000 Total	45.95-	239.87-
	Fund 23400 Revenues Total	1,095.95-	3,967.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.45
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total		1,049.45
	Fund 23400 Expenditures Total		1,049.45
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,000.00-	392,000.00-
	Major Account 460000 Total	108,000.00-	392,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,651.60-
	475100 REGISTRATION / LICENSE F	31.50-	1,935.00-
	Major Account 470000 Total	31.50-	4,586.60-
	Fund 43450 Revenues Total	108,031.50-	396,586.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,806.77	245,045.39
	512100 VACATION LEAVE EXPENSE	2,572.35	21,009.76
	512200 SICK LEAVE EXPENSE	1,859.78	7,204.05
	512300 HOLIDAY LEAVE EXPENSE	2,616.65	7,271.41

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		182.32
	515100 RETIREMENT PLANS EXPENSE	3,733.05	21,019.52
	515200 FICA EXPENSE	3,515.62	19,793.40
	515500 HEALTH INSURANCE EXPENSE	10,458.54	55,111.69
	Major Account 510000 Total	67,562.76	376,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.68	574.86
	521400 CIO CHARGES		4,296.38
	521500 PUBLICATION & PRINT EXP		666.11
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	27.45-	3,020.31
	522200 CONFERENCE REGISTRATION	3.67-	1,245.20
	531100 OFFICE SUPPLIES EXPENSE	239.70	486.35
	532100 NON-CAPITALIZED EQUIP PU	33.65-	4,048.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,862.16	5,862.16
	534900 MISCELLANEOUS SUP EXP	564.13-	9,689.09
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	5,561.64	31,195.87
	570000 Travel Expenses		
	571100 LODGING	1,018.98	1,085.81
	572100 COMMERCIAL TRANSPORTATIO	3.20-	818.66
	573100 STATE-OWNED TRANSPORT	226.97	13.34
	574500 PERSONAL VEHICLE MILEAGE	801.64	810.18
	575100 MISC TRAVEL EXPENSE	12,000.00-	18.00
	Major Account 570000 Total	9,955.61-	2,745.99
	Fund 43450 Expenditures Total	63,168.79	410,579.40
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.20-	869.47-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	163.20-	1,169.47-
	Fund 68340 Revenues Total	163.20-	1,169.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7.12-	7.12-
	Major Account 520000 Total	7.12-	7.12-
	Fund 68340 Expenditures Total	7.12-	7.12-
	Program Revenues	108,954.90-	401,722.98-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>284,529.73</u>	<u>1,462,899.06</u>

Secure Version - Prior Month

As of November 30, 2021

Agency Number 034 NE LIBRARY COMMISSION

Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,962.81	249,097.69
	Major Account 590000 Total	13,962.81	249,097.69
	Fund 10000 Expenditures Total	13,962.81	249,097.69
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,000.00-	2,130,674.00-
	Major Account 460000 Total	530,000.00-	2,130,674.00-
	Fund 43450 Revenues Total	530,000.00-	2,130,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	478.40-	478.40-
	Major Account 570000 Total	478.40-	478.40-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	69.18-	6,233.87-
	Major Account 580000 Total	69.18-	6,233.87-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,327.31	1,615,643.72
	Major Account 590000 Total	117,327.31	1,615,643.72
	Fund 43450 Expenditures Total	116,779.73	1,608,751.45
	Program Revenues	530,000.00-	2,130,674.00-
	Program Expenditures	130,742.54	1,857,849.14
	Agency Revenues	638,954.90-	2,532,396.98-
	Agency Expenditures	415,272.27	3,320,748.20

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	1,677,479.98-	8,740,762.85-
	454101 BEER TAX	1,168,517.24-	6,570,908.90-
	454102 READY TO DRINK TAX	27,640.00-	115,628.00-
	Major Account 450000 Total	2,873,637.22-	15,427,299.75-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	575.71-	1,769.12-
	472200 REPROD & PUBLICATIONS		256.75-
	474101 SHIPPER FEE	3,000.00-	15,000.00-
	474108 SPECIAL DESIGNATED PERMIT	3,900.00-	85,280.00-
	475100 REGISTRATION / LICENSE F	4,120.00-	84,120.00-
	475101 CIGAR SHOP/GROWLER		2,300.00-
	476100 OTHER LIC PERM & FEES	11,060.00-	69,915.00-
	Major Account 470000 Total	22,655.71-	258,640.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	78.34-	386.20-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	78.34-	328,395.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenues Total	2,896,371.27-	15,357,831.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,402.42	250,307.76
	512100 VACATION LEAVE EXPENSE	1,980.53	22,329.01
	512200 SICK LEAVE EXPENSE	4,703.09	24,018.56
	512300 HOLIDAY LEAVE EXPENSE	2,940.32	8,820.96
	512500 FUNERAL LEAVE EXPENSE		561.52
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,569.67	22,957.72
	515200 FICA EXPENSE	4,229.61	21,208.90
	515500 HEALTH INSURANCE EXPENSE	16,059.82	80,299.10
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	85,885.46	437,912.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.47	4,013.40
	521400 CIO CHARGES	6,679.87	29,769.60
	521500 PUBLICATION & PRINT EXP	1,001.70	3,301.88

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		
	522100 DUES & SUBSCRIPTION EXP	477.00	1,066.00
	522200 CONFERENCE REGISTRATION	350.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	13,562.20
	524900 RENT EXP-DEPR SURCHARGE	922.90	4,614.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.01	2,501.51
	532100 NON-CAPITALIZED EQUIP PU	410.00	1,230.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	250.00	2,757.38
	556100 INSURANCE EXPENSE	149.65	149.65
	559100 OTHER OPERATING EXP	6.58	167,775.60
	Major Account 520000 Total	15,697.62	239,617.72
	570000 Travel Expenses		
	571100 LODGING	568.48	2,938.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	177.63	1,201.77
	572100 COMMERCIAL TRANSPORTATIO	612.40	1,615.33
	574500 PERSONAL VEHICLE MILEAGE	497.84	2,448.66
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	1,856.35	8,482.00
	Fund 10000 Expenditures Total	103,439.43	686,012.25
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	21,000.00-
	Major Account 470000 Total	4,000.00-	21,000.00-
	Fund 21970 Revenues Total	4,000.00-	21,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenues Total		7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	655.00-	11,400.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	210.00-	2,260.00-
	472204 ACTIVITY REPORT	40.00-	240.00-

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	1,170.00-	3,435.00-
	Major Account 470000 Total	2,075.00-	17,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.09-	468.28-
	Major Account 480000 Total	95.09-	468.28-
	Fund 23500 Revenues Total	2,170.09-	17,816.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.49	208.05
	559100 OTHER OPERATING EXP	55.00	522.50
	Major Account 520000 Total	105.49	730.55
	Fund 23500 Expenditures Total	105.49	730.55
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		77.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		1,327.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,750.00-	89,200.00-
	Major Account 480000 Total	15,750.00-	89,200.00-
	Fund 61270 Revenues Total	15,750.00-	90,527.00-
	Program Revenues	2,918,291.36-	15,494,174.39-
	Program Expenditures	103,544.92	686,742.80
	Agency Revenues	2,918,291.36-	15,494,174.39-
	Agency Expenditures	103,544.92	686,742.80

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	22,465.11-	127,162.59-
	Major Account 450000 Total	22,465.11-	127,162.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	3,705.00-
	474102 FINGERPRINTING REVENUE		660.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	230.00-	4,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	289.91-
	Major Account 480000 Total	39.34-	289.91-
	Fund 23610 Revenues Total	22,734.45-	131,842.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,762.35	57,390.02
	511600 PER DIEM PAYMENTS	765.50	2,489.56
	512100 VACATION LEAVE EXPENSE	1,421.78	6,093.05
	512200 SICK LEAVE EXPENSE	262.43	606.02
	512300 HOLIDAY LEAVE EXPENSE	447.18	1,581.54
	515100 RETIREMENT PLANS EXPENSE	669.68	4,419.40
	515200 FICA EXPENSE	762.48	4,905.93
	515500 HEALTH INSURANCE EXPENSE	1,061.02	6,366.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	13,152.42	86,862.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.71
	521400 CIO CHARGES	589.50	4,541.41
	521500 PUBLICATION & PRINT EXP	467.83	871.77
	521900 AWARDS EXPENSE		27.56
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	489.60	2,448.00
	524900 RENT EXP-DEPR SURCHARGE	125.82	582.10
	531100 OFFICE SUPPLIES EXPENSE		164.22
	534900 MISCELLANEOUS SUP EXP		60.68
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES		22,326.00

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			
	520000 Operating Expenses		
	545001 FINGERPRINTS	135.75	1,674.25
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	445.95
	Major Account 520000 Total	2,447.69	42,671.09
	570000 Travel Expenses		
	571100 LODGING		7,815.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	572100 COMMERCIAL TRANSPORTATIO	253.96	253.96
	574500 PERSONAL VEHICLE MILEAGE	784.68	6,359.99
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,043.64	16,301.72
	Fund 23610 Expenditures Total	16,643.75	145,835.51
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,627.08-	31,831.65-
	Major Account 450000 Total	5,627.08-	31,831.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.19-	182.00-
	Major Account 480000 Total	48.19-	182.00-
	Fund 23620 Revenues Total	5,675.27-	32,013.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,215.04	42,215.04
	Major Account 590000 Total	42,215.04	42,215.04
	Fund 23620 Expenditures Total	42,215.04	42,215.04
	Program Revenues	28,409.72-	163,856.15-
	Program Expenditures	58,858.79	188,050.55

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		
	511100 PERMANENT SALARIES-WAGES	4,080.00	13,047.18
	511600 PER DIEM PAYMENTS	6,000.00	37,029.05
	512100 VACATION LEAVE EXPENSE	360.00	840.00
	512200 SICK LEAVE EXPENSE	120.00	120.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	480.00
	515100 RETIREMENT PLANS EXPENSE	359.42	1,084.77
	515200 FICA EXPENSE	742.01	3,811.30
	515500 HEALTH INSURANCE EXPENSE	537.06	1,623.94
	Major Account 510000 Total	12,438.49	58,036.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION	300.00	3,019.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	36,500.00	36,500.00
	Major Account 520000 Total	37,400.00	41,482.00
	570000 Travel Expenses		
	571100 LODGING	2,089.64	5,571.72
	571800 MEALS - TRAVEL STATUS	580.33	1,198.82
	572100 COMMERCIAL TRANSPORTATIO	1,217.22	4,524.51
	574500 PERSONAL VEHICLE MILEAGE	140.56	547.68
	575100 MISC TRAVEL EXPENSE	144.00	254.00
	Major Account 570000 Total	4,171.75	12,096.73
	Fund 10000 Expenditures Total	54,010.24	111,614.97
	Program Expenditures	54,010.24	111,614.97
	Agency Revenues	28,409.72-	164,156.15-
	Agency Expenditures	112,869.03	299,665.52

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	150.00-	18,988.92-
	Major Account 480000 Total	150.00-	18,988.92-
	Fund 61270 Revenues Total	150.00-	18,988.92-
	Program Revenues	150.00-	18,988.92-

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	103,949.16	511,349.44
	515200 FICA EXPENSE	2,993.41	32,903.83
	515500 HEALTH INSURANCE EXPENSE	9,065.24	45,326.20
	Major Account 510000 Total	<u>116,007.81</u>	<u>589,579.47</u>
	Fund 23730 Expenditures Total	<u>116,007.81</u>	<u>589,579.47</u>
	Program Expenditures	<u><u>116,007.81</u></u>	<u><u>589,579.47</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	6,059.00-	6,059.00-
	Major Account 450000 Total	6,059.00-	6,059.00-
	Fund 10000 Revenues Total	6,059.00-	6,059.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	3,720.00-
	471102 RELEASE OF LIABILITY	795.00-	5,085.00-
	472200 REPROD & PUBLICATIONS	1.00-	5.00-
	474100 GENERAL BUSINESS FEES	400.00	29,200.00-
	474101 INSURANCE ASSESSMENTS	3,029.00-	3,029.00-
	Major Account 470000 Total	4,085.00-	41,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,114.96-	28,430.26-
	484500 REIMB NON-GOVT SOURCES		178.72-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	4,114.96-	28,382.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenues Total	8,199.96-	70,786.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,858.17	772,279.94
	512100 VACATION LEAVE EXPENSE	12,809.16	71,478.84
	512200 SICK LEAVE EXPENSE	5,765.69	32,251.09
	512300 HOLIDAY LEAVE EXPENSE	8,203.60	24,641.17
	512500 FUNERAL LEAVE EXPENSE		2,281.79
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	13,900.41	67,613.04
	515200 FICA EXPENSE	13,270.21	64,465.38
	515500 HEALTH INSURANCE EXPENSE	26,751.16	132,893.29
	516300 EMPLOYEE ASSISTANCE PRO		572.21
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	239,558.40	1,202,406.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,598.17	36,738.57
	521400 CIO CHARGES	7,293.69	35,881.98
	521500 PUBLICATION & PRINT EXP	1,657.47	6,815.42
	521900 AWARDS EXPENSE		519.89

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		
	522100 DUES & SUBSCRIPTION EXP	4,823.00	9,897.00
	522200 CONFERENCE REGISTRATION	592.00-	3,681.41
	524600 RENT EXPENSE-BUILDINGS	54,728.89	273,644.45
	524601 RENT EXPENSE - PARKING	247.25	865.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP		608.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	2,207.14	8,230.69
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU	529.72	2,483.66
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP		507.00
	534900 MISCELLANEOUS SUP EXP		206.00-
	541100 ACCTG & AUDITING SERVICES		7,447.87
	541200 PURCHASING ASSESSMENT		898.32
	541500 LEGAL SERVICES EXPENSE	600.00	41,389.61
	541700 LEGAL RELATED EXPENSE	826.56	1,539.94
	549200 JANITORIAL/SECURITY SRVS	3,997.00	54,778.33
	554100 DATA SERVICES	732.92	3,981.75
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES		6,944.26
	555340 COTS MAINTENANCE	350.00	569.86
	555510 SAAS SUBSCRIPTION FEES	965.51	38,188.31
	556300 SURETY & NOTARY BONDS	408.93	508.93
	559100 OTHER OPERATING EXP	2,782.14	14,736.06
	Major Account 520000 Total	89,406.39	558,332.96
	570000 Travel Expenses		
	571100 LODGING		627.05
	571800 MEALS - TRAVEL STATUS		193.36
	572100 COMMERCIAL TRANSPORTATIO		786.76
	573100 STATE-OWNED TRANSPORTAION	636.00	4,415.50
	574500 PERSONAL VEHICLE MILEAGE	643.44	4,737.60
	575100 MISC TRAVEL EXPENSE		50.25
	Major Account 570000 Total	1,279.44	10,810.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		203.93

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		203.93
	Fund 23730 Expenditures Total	330,244.23	1,771,754.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.20	8,420.23
	512100 VACATION LEAVE EXPENSE	30.94	1,164.32
	512200 SICK LEAVE EXPENSE	25.66	202.49
	512300 HOLIDAY LEAVE EXPENSE	77.51	247.39
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	151.06	780.47
	515200 FICA EXPENSE	150.75	772.17
	515500 HEALTH INSURANCE EXPENSE	83.58	507.45
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,402.70	12,491.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	2.97
	521400 CIO CHARGES	138.96	676.18
	521500 PUBLICATION & PRINT EXP	9.76	22.81
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	531100 OFFICE SUPPLIES EXPENSE	9.29	9.29
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	556300 SURETY & NOTARY BONDS	5.62	5.62
	559100 OTHER OPERATING EXP	5.75	25.30
	Major Account 520000 Total	169.90	1,116.96
	Fund 40000 Expenditures Total	2,572.60	13,608.64
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,321.85-	39,401.53-
	Major Account 480000 Total	7,321.85-	39,401.53-
	Fund 63730 Revenues Total	7,321.85-	39,401.53-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	199.60	329.60
	Major Account 520000 Total	199.60	329.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,865.21	76,722.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592101 BOOKS	4,680.79	11,590.73
	592102 GENERAL SUPPLIES/TOOLS	111.79	506.81
	592103 SPECIAL SUPPLIES/TOOLS	65.53	1,115.52
	592104 SPECIAL FEES		496.70
	592106 MILEAGE	4,147.59	11,775.64
	592108 TUITION-PRIVATE	350.10	8,833.35
	592109 TUITION-STATE	27,890.71	58,188.71
	Major Account 590000 Total	52,111.72	169,229.61
	Fund 63730 Expenditures Total	52,311.32	169,559.21
	Program Revenues	21,580.81-	116,246.86-
	Program Expenditures	385,128.15	1,954,921.93
	Agency Revenues	21,730.81-	135,235.78-
	Agency Expenditures	501,135.96	2,544,501.40

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	137,731.85-	711,659.90-
	474101 SURCHARGE	23,322.35-	103,067.10-
	474102 Auction Markets	129,766.10-	415,159.10-
	474103 PACKING HOUSE	27,371.70-	202,791.70-
	474104 RFL REGISTERED FED LOTS	91,375.00-	432,075.00-
	474106 LATE NOTICE SURCHARGE	1,100.00-	2,150.00-
	474108 EXPIRED AND REINSTATED	3,460.00-	23,480.00-
	474109 ADD FREEZE	75.00-	325.00-
	474110 ADD LOCATION	105.00-	315.00-
	474111 Brand Lease		6.00-
	474112 BRANDS-NEW	4,300.00-	22,010.00-
	474113 BRANDS-RENEWAL	35,500.00-	119,350.00-
	474114 BRANDS-TRANSFER	1,520.00-	9,160.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		75.00-
	474118 OUT-OF-STATE BRANDING PERMIT		100.00-
	Major Account 470000 Total	455,627.00-	2,041,724.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,160.59-	17,356.42-
	484500 REIMB NON-GOVT SOURCES	2,082.48-	13,379.89-
	486600 CREDIT CARD CLEARING	24,152.03-	22,583.03-
	Major Account 480000 Total	29,395.10-	53,319.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenues Total	485,022.10-	2,095,053.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,477.22	920,500.33
	511106 INTERMITTENT SALARIES	38,464.83	136,560.25
	511700 EMPLOYEE BONUSES	990.00	5,790.00
	511800 COMPENSATORY TIME PAID	713.73	53,895.25
	512100 VACATION LEAVE EXPENSE	31,793.03	60,475.10
	512200 SICK LEAVE EXPENSE	17,847.37	36,185.67
	512300 HOLIDAY LEAVE EXPENSE	9,167.83	47,892.44
	512500 FUNERAL LEAVE EXPENSE	729.97	1,907.95
	512600 CIVIL LEAVE EXPENSE	1,348.16	1,348.16
	515100 RETIREMENT PLANS EXPENSE	18,650.93	84,031.03
	515200 FICA EXPENSE	20,771.77	90,341.90

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51,967.72	255,726.88
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	379,922.56	1,731,394.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,005.24	5,510.23
	521300 FREIGHT EXPENSE	226.41	1,057.95
	521400 CIO CHARGES	14,626.85	73,548.89
	521500 PUBLICATION & PRINT EXP	3,348.40	8,943.37
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,541.42
	522200 CONFERENCE REGISTRATION		2,585.00
	523201 NATURAL GAS	195.68	323.43
	523202 ELECTRICITY	215.64	1,561.36
	523203 WATER	43.84	336.49
	523204 SEWER	4.71	23.40
	524600 RENT EXPENSE-BUILDINGS	1,416.99	7,084.95
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT	30.49	12,513.15
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,077.14
	531100 OFFICE SUPPLIES EXPENSE	1,730.67	10,778.93
	532200 PERSONAL COMPUTING EQUIPMENT		3,467.27
	533132 UNIFORMS		3,515.84
	534800 CONST & MAINT SUP EXP		16.75
	538182 OIL	63.92	63.92
	538184 FLUIDS	8.84	8.84
	538185 GASOLINE	4,057.54	8,831.21
	541100 ACCTG & AUDITING SERVICES	29,632.78	117,723.20
	541500 LEGAL SERVICES EXPENSE	1,422.82	5,022.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	360.00	920.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	273.00
	548900 WEED CONTROL	275.00	550.00
	549200 JANITORIAL/SECURITY SRVS	58.59	351.54
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE	475.75	2,949.75
	556300 SURETY & NOTARY BONDS		44.00

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	746.23	6,935.89
	Major Account 520000 Total	61,011.89	283,778.29
	570000 Travel Expenses		
	571100 LODGING	2,730.52	14,947.38
	571600 MEALS - TAXABLE	529.58	3,228.74
	571800 MEALS - TRAVEL STATUS	1,102.93	3,622.01
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	67,837.34	240,495.91
	575100 MISC TRAVEL EXPENSE	53.00	217.00
	Major Account 570000 Total	72,253.37	262,787.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		81,865.74
	Fund 23910 Expenditures Total	513,187.82	2,359,826.71
	Program Revenues	485,022.10-	2,095,053.34-
	Program Expenditures	513,187.82	2,359,826.71
	Agency Revenues	485,022.10-	2,095,053.34-
	Agency Expenditures	513,187.82	2,359,826.71

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	5,192.92-	28,774.05-
	475102 DEALER LICENSES	123,900.00-	155,250.00-
	475103 SUPPLEMENTAL DLR LIC	400.00-	540.00-
	475105 MOTORCYCLE DLR LIC	750.00-	750.00-
	475106 MANUFACTURER LICENSES	19,600.00-	58,200.00-
	475107 FACTORY REP LICENSES	3,240.00-	8,520.00-
	475108 DISTRIBUTOR LICENSES	9,500.00-	15,500.00-
	475110 FINANCE COMPANY LIC	800.00-	4,600.00-
	475111 WRECKER & SALVAGE LIC	2,600.00-	4,400.00-
	475112 AUCTION DEALER LIC	750.00-	1,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	50.00-	125.00-
	475117 SPECIAL PERMIT	450.00-	3,150.00-
	475118 TRAILER DEALER LIC	5,000.00-	11,000.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	172,337.92-	292,274.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.15-	4,687.43-
	Major Account 480000 Total	779.15-	4,687.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.76-
	Major Account 490000 Total		25.76-
	Fund 24010 Revenues Total	173,117.07-	296,987.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,609.11	149,660.79
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	10,291.80	24,608.70
	512200 SICK LEAVE EXPENSE	8,281.78	15,433.17
	512300 HOLIDAY LEAVE EXPENSE	1,975.48	5,530.46
	515100 RETIREMENT PLANS EXPENSE	3,830.72	14,619.04
	515200 FICA EXPENSE	3,638.82	13,733.39
	515500 HEALTH INSURANCE EXPENSE	10,481.34	47,130.65
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		10.90
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	69,109.05	275,726.34
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	179.56	447.67
	521200 COM EXPENSE - VOICE/DATA	165.00	302.50
	521400 CIO CHARGES	589.10	7,276.05
	521500 PUBLICATION & PRINT EXP	380.71	649.78
	522100 DUES & SUBSCRIPTION EXP		304.60
	524600 RENT EXPENSE-BUILDINGS	756.11	3,780.55
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,130.95
	531100 OFFICE SUPPLIES EXPENSE	137.90	1,347.45
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	10,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	559100 OTHER OPERATING EXP	118.49	6,525.38
	Major Account 520000 Total	4,553.06	43,807.09
	570000 Travel Expenses		
	571100 LODGING	96.00	1,539.00
	571800 MEALS - TRAVEL STATUS		262.52
	573100 STATE-OWNED TRANSPORT		12,643.28
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	96.00	15,346.91
	Fund 24010 Expenditures Total	73,758.11	334,880.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenues Total		9,000.00-
	Program Revenues	173,117.07-	305,987.24-
	Program Expenditures	73,758.11	334,880.34
	Agency Revenues	173,117.07-	305,987.24-
	Agency Expenditures	73,758.11	334,880.34

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	9.65-	126.95-
	474120 SALESPERSON TRANSFER FEES	9,425.00-	19,825.00-
	474130 BROKER TRANSFER FEES	2,075.00-	4,000.00-
	474140 PROFESSIONAL CORP	1,850.00-	4,750.00-
	474150 LTD. LIABILITY CO	2,200.00-	9,000.00-
	474160 CERTIFICATION OF LICENSURE	1,025.00-	3,550.00-
	475120 NEW BROKER LICENSE FEE	500.00-	3,300.00-
	475130 NEW SALESPRSN LICENSE FEE	3,760.00-	23,330.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	800.00-
	475160 BROKER RENEWAL FEES	105,300.00-	129,600.00-
	475170 SALESPERSON RENEWAL FEES	155,400.00-	189,220.00-
	475190 BRANCH OFFICE RENEWAL FEES	850.00-	900.00-
	475210 RETIREMENT HOME FEES	600.00-	1,000.00-
	475220 PROMOTIONAL LAND REG	595.00-	6,345.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	19,950.00-	106,350.00-
	475340 APPLICATION FEE	12,960.00-	70,665.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	316,699.65-	573,611.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.08-	7,481.34-
	484500 REIMB NON-GOVT SOURCES		1.34-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	22,099.30-	27,374.30-
	Major Account 480000 Total	23,411.38-	35,556.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenues Total	340,111.03-	609,329.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,650.37	174,330.60
	511600 PER DIEM PAYMENTS	400.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5,445.53	28,402.61
	512200 SICK LEAVE EXPENSE	689.40	5,386.34
	512300 HOLIDAY LEAVE EXPENSE	2,199.22	6,452.81
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,293.50	16,292.70

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,152.19	15,502.31
	515500 HEALTH INSURANCE EXPENSE	9,012.50	46,791.58
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	59,842.71	303,239.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,101.63	10,251.13
	521410 Data Processing Expense	983.70	2,389.67
	521420 Communication V/D Expense	499.24	2,331.17
	521500 PUBLICATION & PRINT EXP	3,814.98	7,066.96
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP	149.00	939.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	10,907.10
	524700 RENT EXP-OTHER REAL PROP	705.00	1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	3,731.75
	531100 OFFICE SUPPLIES EXPENSE	446.08	2,606.96
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	178.50	6,707.75
	541700 LEGAL RELATED EXPENSE	25.50	689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	9,390.00	49,198.00
	554900 OTHER CONTRACTUAL SERVICES	292.39	667.30
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	30,000.00
	556100 INSURANCE EXPENSE	95.15	95.15
	559100 OTHER OPERATING EXP	237.41	1,258.80
	Major Account 520000 Total	31,846.35	135,893.17
	570000 Travel Expenses		
	571100 LODGING	791.45	8,599.14
	571600 MEALS TAXABLE	406.63	1,250.56
	571800 MEALS PER DIEM	358.24	2,431.58
	572100 COMMERCIAL TRANSPORTATIO		3,084.79
	573100 STATE-OWNED TRANSPORT	1,506.52	6,579.50
	574500 PERSONAL VEHICLE MILEAGE	297.81	1,581.77
	575100 MISC TRAVEL EXPENSE		424.05
	Major Account 570000 Total	3,360.65	23,951.39
	580000 Capital Outlay		

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	95,049.71	471,677.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	340,111.03-	612,329.93-
	Program Expenditures	95,049.71	471,677.95
	Agency Revenues	340,111.03-	612,329.93-
	Agency Expenditures	95,049.71	471,677.95

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	50.00-	340.00-
	475125 RENEWAL	100.00-	2,800.00-
	475132 LICENSE ISSUANCE	10.00-	80.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	405.00-
	475142 LICENSE ISSUANCE	10.00-	110.00-
	475145 RENEWAL	55.00-	550.00-
	475146 NEW SHOP INSPECTION	90.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		320.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	450.00-	2,970.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	350.00-
	475250 EXAMINATION		50.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	Major Account 470000 Total	1,010.00-	9,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.77-	824.46-
	484500 REIMB NON-GOVT SOURCES		60.72-
	485121 RESTORATION	140.00-	1,715.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	273.77-	2,630.18-
	Fund 24510 Revenues Total	1,283.77-	12,340.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.85	32,377.81
	511600 PER DIEM PAYMENTS	225.00	375.00
	512100 VACATION LEAVE EXPENSE	1,208.92	2,894.49
	512200 SICK LEAVE EXPENSE	36.10	214.01
	512300 HOLIDAY LEAVE EXPENSE	370.89	1,088.40
	515100 RETIREMENT PLANS EXPENSE	555.44	2,738.71
	515200 FICA EXPENSE	557.47	2,690.66
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,239.60

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,803.59	48,487.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	169.84
	521400 CIO CHARGES	154.74	1,015.90
	521500 PUBLICATION & PRINT EXP	10.18	25.31
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	349.86	2,648.54
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES	18.00	18.00
	556300 SURETY & NOTARY BONDS		152.50
	Major Account 520000 Total	840.53	5,386.47
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE	53.45	81.85
	573100 STATE-OWNED TRANSPORT	58.00	416.83
	574500 PERSONAL VEHICLE MILEAGE		469.28
	Major Account 570000 Total	111.45	1,057.95
	Fund 24510 Expenditures Total	10,755.57	54,932.10
	Program Revenues	1,283.77-	12,340.18-
	Program Expenditures	10,755.57	54,932.10
	Agency Revenues	1,283.77-	12,340.18-
	Agency Expenditures	10,755.57	54,932.10

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		374,232.50
	Major Account 520000 Total		374,232.50
	Fund 10000 Expenditures Total		374,232.50
	Program Expenditures		374,232.50

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	48,597.99	227,045.61
	511300 OVERTIME PAYMENTS	2,112.23	2,563.98
	511301 HOLIDAY WORK - DCS	476.81	476.81
	511800 COMPENSATORY TIME PAID	541.76	3,653.93
	511900 SUPPLEMENTAL	1,864.00	9,252.70
	512100 VACATION LEAVE EXPENSE	2,020.47	26,544.26
	512200 SICK LEAVE EXPENSE	3,700.19	19,023.99
	512300 HOLIDAY LEAVE EXPENSE	2,905.14	8,584.34
	512500 FUNERAL LEAVE EXPENSE		1,901.40
	515100 RETIREMENT PLANS EXPENSE	4,289.85	21,137.95
	515200 FICA EXPENSE	4,328.53	20,715.47
	515500 HEALTH INSURANCE EXPENSE	15,709.82	78,937.20
	516400 UNEMPLOYM COMP INS EXP	376.00	376.00
	516500 WORKERS COMP PREMIUMS		21,190.30
	Major Account 510000 Total	86,922.79	441,403.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	857.37	4,244.94
	521500 PUBLICATION & PRINT EXP	548.00	1,888.50
	522500 EMPLOYEE MOVING EXPENSE	2,337.20	2,337.20
	531200 IT SUPPLIES		83.57
	538102 GAS/OIL FSP & CSI	27.64	90.92
	541100 ACCTG & AUDITING SERVICES		1,601.05
	541200 PURCHASING ASSESSMENT		401.34
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	48,197.00
	559100 OTHER OPERATING EXP	668.09	3,190.05
	Major Account 520000 Total	11,438.30	62,034.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	370.08	5,333.09
	Major Account 570000 Total	370.08	5,333.09
	590000 Government Aid		
	593101 PERSONNEL	242,806.84	796,102.48
	593102 FRINGE BENEFITS	54,405.09	155,558.50
	593103 TRAVEL	174.92	3,392.12
	593104 SUPPLIES	5,497.21	42,034.30
	593105 CONSULTANTS/CONTRACTS	15,674.00	67,737.52
	593106 OTHER	145,441.27	776,081.53
	Major Account 590000 Total	463,999.33	1,840,906.45
	Fund 10000 Expenditures Total	562,730.50	2,349,678.05

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>562,730.50</u>	<u>2,349,678.05</u>

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	191,166.70	906,839.82
	511101 ROLL CALL DCS	1,435.20	7,738.47
	511102 LT BRIEFING DCS	621.41	3,150.35
	511300 OVERTIME PAYMENTS	40,548.18	193,963.55
	511301 HOLIDAY WORK - DCS	8,740.43	28,440.04
	511400 ON CALL PAY	1,204.38	1,310.37
	511500 SHIFT DIFFERENTIAL PYMT	1,872.60	9,752.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,013.62	52,363.00
	512100 VACATION LEAVE EXPENSE	9,780.60	73,691.69
	512200 SICK LEAVE EXPENSE	10,249.70	49,710.03
	512300 HOLIDAY LEAVE EXPENSE	10,862.31	33,305.30
	512400 MILITARY LEAVE EXPENSE	344.00	1,808.38
	512500 FUNERAL LEAVE EXPENSE		1,672.00
	512700 INJURY LEAVE EXPENSE		2,287.50
	512900 UNION ACTIVITY EXPENSE		81.25
	515100 RETIREMENT PLANS EXPENSE	21,179.00	101,933.23
	515200 FICA EXPENSE	20,396.10	98,428.51
	515500 HEALTH INSURANCE EXPENSE	45,754.01	225,010.62
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	370,168.24	1,863,352.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.74
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,351.15	16,665.97
	521405 CELL & SMART PHONE PAID OCIO	51.07	24.84
	521500 PUBLICATION & PRINT EXP	2,348.36	4,711.40
	521800 CASH SHORT ADJUSTMENT		.16
	521901 AWARDS - STAFF	67.00	67.00
	522202 CONF REG - NON-CEU'S	99.00	399.00
	523201 NATURAL GAS	542.00	2,163.47
	523202 ELECTRICITY	8,113.86	55,968.83
	523203 WATER	796.46	3,768.65
	523204 SEWER	1,307.64	6,101.18
	525500 RENT EXP-OTHER PERS PROP	75.20	2,388.80
	526100 REP & MAINT-REAL PROPERT	14,650.25	42,091.06
	526104 R & M CONT-BLDGS	1,840.00	9,883.00
	527200 REP & MAINT-MOTOR VEHICL	1,101.87	5,618.57

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		
	527600 REP & MAINT-HOUSE/INST E		1,799.11
	531100 OFFICE SUPPLIES EXPENSE	88.92	6,204.22
	532101 HOUSE & INST EQ		4,788.99
	532200 PERSONAL COMPUTING EQUIPMENT	210.79	210.79
	532290 RADIO EQUIP		1,441.25
	533100 HOUSEHOLD & INSTIT EXP	2,973.33	4,427.90
	533102 INMATE CLOTHING	1,938.50	11,347.90
	533103 CLEANING SUPPLIES	2,671.13	6,507.56
	533104 FOOD SERVICE SUPPLIES	1,968.65	5,751.84
	533106 STAFF CLOTHING		26.70
	533107 CELL/DORM SUPPLIES	1,127.00	2,515.00
	533900 FOOD EXPENSE-INSTITUTIONS	118.82	485.19
	533901 FOOD - STAPLES	2,262.61	2,450.04
	533902 FOOD - MEAT	1,557.28	1,557.28
	533903 FOOD - DAIRY	2,667.48	2,875.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	893.21	4,093.38
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP		161.94
	534907 SECURITY SUPPLIES	1,845.00	7,524.59
	534908 LAW BOOKS	220.45	954.30
	534951 FOOD SERVICE - STAPLES	5,945.93	40,639.85
	538102 GAS/OIL FSP & CSI	113.48	307.29
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING	27.04	417.48
	548900 WEED CONTROL		700.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	7,402.48
	554902 CONTRACT LAUNDRY SERVICES	672.48	3,359.52
	556100 INSURANCE EXPENSE		3,484.19
	559103 INMATE WAGES	2,240.66	10,194.17
	559104 UNIFORM CLEANING ETC	556.22	738.06
	Major Account 520000 Total	64,467.79	301,261.72
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	891.21	5,002.82
	574500 PERSONAL VEHICLE MILEAGE	542.04	1,120.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,433.25	7,009.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	560.00-	14,445.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	Major Account 580000 Total	560.00-	17,721.00
	Fund 10000 Expenditures Total	435,509.28	2,189,345.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.25-
	471106 REV FROM OFFENDERS - SVCS		54.77-
	471107 MISC SERVICES		.81-
	472105 TAXABLE SALES COPIES		86.73-
	Major Account 470000 Total		268.56-
	Fund 24690 Revenues Total		268.56-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,374.83-
	Major Account 460000 Total		15,374.83-
	Fund 48130 Revenues Total		15,374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.25	7,951.17
	511300 OVERTIME PAYMENTS		60.18
	511301 HOLIDAY WORK - DCS	40.14	40.14
	511800 COMPENSATORY TIME PAID	513.84	1,010.57
	512100 VACATION LEAVE EXPENSE	256.92	2,251.87
	512200 SICK LEAVE EXPENSE	754.70	1,240.44
	512300 HOLIDAY LEAVE EXPENSE	128.46	385.38
	515100 RETIREMENT PLANS EXPENSE	195.39	968.95
	515200 FICA EXPENSE	167.14	827.55
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	Major Account 510000 Total	4,269.20	21,223.05
	Fund 48130 Expenditures Total	4,269.20	21,223.05
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5.97-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		26.26-
	472100 SALE OF SUP & MAT	1,037.35-	9,473.18-
	472102 SALE OF SUP & MAT	448.28-	2,689.15-
	472103 SALE OF SUP & MAT	8,259.14-	33,577.11-
	472108 SPECIAL ORDER REVENUE	69.50-	1,057.47-
	Major Account 470000 Total	9,814.27-	46,829.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenues Total	9,814.27-	24,679.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	312.00	1,909.44
	533157 CANTEEN RESALE-JULY	22.50	12,554.13
	533158 CANTEEN RESALE-AUG	.02	6,234.81
	533159 CANTEEN RESALE-SEP	1,390.58	4,450.30
	533160 CANTEEN RESALE-OCT	2,826.96	2,826.96
	533161 CANTEEN RESALE-NOV	2,420.77	2,420.77
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES	153.40-	860.57
	534900 MISCELLANEOUS SUP EXP	16.84	261.61
	Major Account 520000 Total	6,836.27	33,268.18
	Fund 64641 Expenditures Total	6,836.27	33,268.18
	Program Revenues	9,814.27-	40,322.69-
	Program Expenditures	446,614.75	2,243,836.77

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	567,689.61	3,063,995.25
	511101 ROLL CALL DCS	2,975.45	15,300.18
	511200 TEMPORARY SALARIES-WAGE	179.58	179.58
	511300 OVERTIME PAYMENTS	165,535.20	848,051.02
	511301 HOLIDAY WORK - DCS	36,846.39	121,688.75
	511400 ON CALL PAY	1,153.66	5,454.17
	511500 SHIFT DIFFERENTIAL PYMT	3,878.55	19,114.71
	511700 EMPLOYEE BONUSES	200.00-	800.00
	511800 COMPENSATORY TIME PAID	20,701.01	114,632.91
	511900 SUPPLEMENTAL	31,746.23	162,286.18
	512100 VACATION LEAVE EXPENSE	50,039.60	302,545.43
	512200 SICK LEAVE EXPENSE	36,821.94	187,164.88
	512300 HOLIDAY LEAVE EXPENSE	33,065.50	113,756.66
	512400 MILITARY LEAVE EXPENSE	77.00	377.31
	512500 FUNERAL LEAVE EXPENSE	960.00	5,402.88
	512700 INJURY LEAVE EXPENSE	920.00	4,306.77
	515100 RETIREMENT PLANS EXPENSE	68,952.68	359,570.99
	515200 FICA EXPENSE	67,546.63	351,949.37
	515500 HEALTH INSURANCE EXPENSE	202,537.45	1,063,068.51
	516400 UNEMPLOYM COMP INS EXP	10,904.00	11,914.50
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	1,302,330.48	7,014,642.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	5,536.38
	521300 FREIGHT EXPENSE	101.43	291.89
	521401 OCIO - COMMUNICATIONS	5,459.71	27,789.43
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	11,704.23	34,006.96
	521901 AWARDS - STAFF	425.00	1,083.00
	522100 DUES & SUBSCRIPTION EXP	30.00	560.00
	522202 CONF REG - NONCEU'S		475.00
	523201 NATURAL GAS	41,122.16	99,325.31
	523202 ELECTRICITY	75,704.50	275,053.25
	523203 WATER	17,885.41	52,237.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	24,305.91	74,829.50
	525500 RENT EXP-OTHER PERS PROP	100.00	5,602.20
	526100 REP & MAINT-REAL PROPERT	18,651.18	22,575.96
	526104 R & M CONT-BLDGS	5,669.99	42,853.48
	527200 REP & MAINT-MOTOR VEHICL	1,195.60	9,936.62
	527600 REP & MAINT-HOUSE/INST E	3,259.17	5,132.03
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	531100 OFFICE SUPPLIES EXPENSE	8,548.34	32,015.61
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,082.91	5,268.47
	533100 HOUSEHOLD & INSTIT EXP	2,448.95	61,831.46
	533102 INMATE CLOTHING	17,839.45	92,259.91
	533103 CLEANING SUPPLIES	12,012.34	48,375.98
	533104 FOOD SERVICE SUPPLIES	9,528.37	79,436.31
	533106 STAFF CLOTHING	66.75	145.25
	533107 CELL/DORM SUPPLIES	10,623.15	41,548.68
	533900 FOOD EXPENSE-INSTITUTIONS	178.82	1,044.45
	533901 FOOD - STAPLES	8,347.65	57,263.50
	533902 FOOD - MEAT	3,211.58	9,694.82
	533903 FOOD - DAIRY	1,590.00	10,097.72
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534601 EDUCATIONAL		1,152.07
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534800 CONST & MAINT SUP EXP	217,245.30-	98,049.47
	534900 MISCELLANEOUS SUP EXP	76.97	512.51
	534901 GARDEN SUPPLIES		122.27
	534907 SECURITY SUPPLIES	15,158.91	35,150.22
	534908 LAW BOOKS	1,535.31	7,828.08
	534951 FOOD SERVICE - STAPLES	102,193.96	685,875.03
	538102 GAS/OIL FSP & CSI	3,603.98	17,390.95
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	19,220.15	121,802.21
	545000 LABORATORY SERVICES	254.50	2,609.46
	546800 VETERINARY SERVICES	357.20	484.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	425.00	2,425.00
	548700 REFUSE/RECYCLING	143.36	29,501.70
	548800 FIRE EXTINGUISHERS		4,166.67
	554100 DATA SERVICES	515.18	1,023.56
	554900 OTHER CONTRACTUAL SERVICES	168.80	7,920.58
	554902 CONTRACT LAUNDRY SERVICES	32,918.82	183,109.14
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES	14.69	14.69
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		2,305.00
	559103 INMATE WAGES	30,756.74	157,566.82
	559104 UNIFORM CLEANING ETC	450.00	1,499.71
	559112 DISPUTED CHARGES	679.04-	
	Major Account 520000 Total	272,153.83	2,547,789.95
	570000 Travel Expenses		
	571100 LODGING	952.76	1,630.28
	571800 MEALS - TRAVEL STATUS	23.10	435.41
	572100 COMMERCIAL TRANSPORTATIO		1,890.64
	573100 STATE-OWNED TRANSPORT	11,336.04	48,405.21
	574500 PERSONAL VEHICLE MILEAGE	1,098.13	4,402.14
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	13,410.03	56,846.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,490.00	21,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total	21,490.00	31,029.74
	Fund 10000 Expenditures Total	1,609,384.34	9,650,308.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	245.00-
	471106 REV FROM OFFENDERS - SVCS	147.99-	1,116.05-
	471107 MISC SERVICES	.21-	5.58-
	472105 TAXABLE SALES COPIES	189.10-	2,819.68-
	Major Account 470000 Total	358.55-	4,186.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.73-	6.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.73-	6.00-
	Fund 24690 Revenues Total	360.28-	4,192.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.38-	114.87-
	471107 MISC SERVICES	42.44-	211.98-
	472100 SALE OF SUP & MAT	23,097.49-	119,765.35-
	472102 SALE OF SUP & MAT	3,504.61-	22,305.80-
	472103 NONTAXABLE SALES-SUP/SVC	90,290.13-	433,549.54-
	472108 SPECIAL ORDER REVENUE	4,541.69-	8,990.73-
	Major Account 470000 Total	121,480.74-	584,938.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenues Total	121,480.74-	255,426.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141.06	14,487.45
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.00	1,794.94
	512100 VACATION LEAVE EXPENSE	174.50	2,034.02
	512200 SICK LEAVE EXPENSE		201.77
	512300 HOLIDAY LEAVE EXPENSE	174.50	523.50
	515100 RETIREMENT PLANS EXPENSE	261.34	1,344.07
	515200 FICA EXPENSE	239.39	1,234.81
	515500 HEALTH INSURANCE EXPENSE	1,764.41	8,954.97
	Major Account 510000 Total	6,104.20	31,278.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.20	57.30
	531100 OFFICE SUPPLIES EXPENSE	233.94	1,107.79
	533108 CANTEEN RESALE	1,372.80	13,759.20
	533157 CANTEEN RESALE-JULY	219.50	102,096.95
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP	3,695.03	53,050.22
	533160 CANTEEN RESALE-OCT	31,824.37	64,464.77
	533161 CANTEEN RESALE-NOV	18,634.59	18,634.59
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		30,776.63
	533170 SPECIAL ORDER PURCHASES	1,108.20	8,694.26
	534900 MISCELLANEOUS SUP EXP	267.94	656.74
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	57,376.57	378,545.74
	Fund 64641 Expenditures Total	63,480.77	409,823.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.80-	1,686.81-
	471101 DUES	1.00-	227.40-
	471106 REV FROM OFFENDERS FOR SER	361.66-	1,158.51-
	Major Account 470000 Total	701.46-	3,072.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenues Total	701.46-	3,127.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		86.57
	Fund 64650 Expenditures Total		86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.55-	492.86-
	Major Account 480000 Total	38.55-	492.86-
	Fund 64659 Revenues Total	38.55-	492.86-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	159.50	719.60
	Major Account 520000 Total	159.50	719.60
	Fund 64659 Expenditures Total	159.50	719.60
	Program Revenues	122,581.03-	264,835.86-
	Program Expenditures	1,673,024.61	10,060,938.82

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	270,657.75	1,314,496.19
	511101 ROLL CALL DCS	1,815.81	9,096.02
	511102 LT BRIEFING DCS	346.45	1,990.20
	511300 OVERTIME PAYMENTS	60,064.85	276,808.34
	511301 HOLIDAY WORK - DCS	14,312.72	42,380.94
	511400 ON CALL PAY	1,334.16	6,901.73
	511500 SHIFT DIFFERENTIAL PYMT	2,442.60	12,442.84
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,678.29	81,480.58
	512100 VACATION LEAVE EXPENSE	20,389.82	126,454.52
	512200 SICK LEAVE EXPENSE	8,430.58	78,905.27
	512300 HOLIDAY LEAVE EXPENSE	15,408.45	48,210.14
	512400 MILITARY LEAVE EXPENSE	352.00	1,190.69
	512500 FUNERAL LEAVE EXPENSE		3,465.70
	512700 INJURY LEAVE EXPENSE	862.50	862.50
	512900 UNION ACTIVITY EXPENSE		143.75
	515100 RETIREMENT PLANS EXPENSE	30,108.95	150,121.58
	515200 FICA EXPENSE	28,708.67	142,955.34
	515500 HEALTH INSURANCE EXPENSE	80,347.24	411,955.93
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	541,260.84	2,805,843.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.11	4,340.61
	521300 FREIGHT EXPENSE		109.72
	521401 OCIO - COMMUNICATIONS	3,888.45	19,424.87
	521500 PUBLICATION & PRINT EXP	31.13	1,365.46
	521901 AWARDS - STAFF		295.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	6,330.33	26,367.55
	523202 ELECTRICITY	14,936.21	101,509.94
	525500 RENT EXP-OTHER PERS PROP	99.10	5,993.20
	526100 REP & MAINT-REAL PROPERT	14,143.12	58,915.60
	526104 R & M CONT-BLDGS		6,878.00
	527200 REP & MAINT-MOTOR VEHICL	1,550.51	10,646.59
	527500 REP & MAINT-COMM EQUIP		301.33
	527600 REP & MAINT-HOUSE/INST E	1,513.27	7,626.35
	531100 OFFICE SUPPLIES EXPENSE	3,016.76	12,926.49

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		
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	290.28	1,337.45
	533100 HOUSEHOLD & INSTIT EXP	590.44	5,105.90
	533102 INMATE CLOTHING	1,629.63	24,201.89
	533103 CLEANING SUPPLIES	9,774.42	46,250.43
	533104 FOOD SERVICE SUPPLIES	3,030.90	17,608.60
	533106 STAFF CLOTHING	26.70	84.73
	533107 CELL/DORM SUPPLIES	5,414.00	13,234.50
	533900 FOOD EXPENSE-INSTITUTIONS	58.84	170.76
	533901 FOOD - STAPLES	2,633.94	16,037.43
	533902 FOOD - MEAT	621.00	3,628.15
	533903 FOOD - DAIRY	945.60	3,473.76
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534600 ED & RECREATIONAL SUP EX	736.50	736.50
	534800 CONST & MAINT SUP EXP	2,807.14	16,181.07
	534801 MAINTENANCE FUEL AND OIL	65.00	1,042.90
	534907 SECURITY SUPPLIES	4,046.64	10,110.52
	534951 FOOD SERVICE - STAPLES	52,355.60	269,391.49
	538100 VEHICLE & EQUIP SUP EXP		880.36
	538102 GAS/OIL FSP & CSI	33.87	6,114.30
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548600 PEST CONTROL	130.00	520.00
	548700 REFUSE/RECYCLING	124.88	234.16
	554900 OTHER CONTRACTUAL SERVICES	28,306.80	137,895.03
	554902 CONTRACT LAUNDRY SERVICES	876.24	4,561.56
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	568.00	1,391.50
	559103 INMATE WAGES	9,787.92	54,467.86
	559104 UNIFORM CLEANING ETC	450.00	2,202.18
	Major Account 520000 Total	171,813.33	926,810.64
	570000 Travel Expenses		
	571100 LODGING	1,425.78	1,976.58
	571800 MEALS - TRAVEL STATUS	277.38	450.64
	572100 COMMERCIAL TRANSPORTATIO	92.26	797.06
	573100 STATE-OWNED TRANSPORT		19,980.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.36	292.33
	Major Account 570000 Total	1,854.78	23,497.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	714,928.95	3,796,151.44
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	351.06-	2,229.18-
	471107 MISC SERVICES	.11-	.27-
	472105 TAXABLE SALES COPIES	18.65-	151.35-
	Major Account 470000 Total	369.82-	2,380.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	197,670.81-	568,162.65-
	Major Account 480000 Total	197,670.81-	568,162.65-
	Fund 24690 Revenues Total	198,040.63-	570,543.45-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.65-	33.95-
	472100 SALE OF SUP & MAT	3,666.49-	18,238.64-
	472103 SALE OF SUP & MAT	21,208.61-	101,180.49-
	Major Account 470000 Total	24,882.75-	119,453.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	25.78-	408.74-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	25.78-	477.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,242.50	33,275.42-
	Major Account 490000 Total	7,242.50	33,275.42-
	Fund 64641 Revenues Total	17,666.03-	153,206.36-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	28.45	547.65
	531100 OFFICE SUPPLIES EXPENSE		402.96
	533157 CANTEEN RESALE-JULY		16,215.47
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP	9,980.34	14,105.72
	533160 CANTEEN RESALE-OCT	13,022.38	18,614.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	3,778.26	3,778.26
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR		40.48
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE		1,974.98
	534900 MISCELLANEOUS SUP EXP	98.47	427.75
	Major Account 520000 Total	26,907.90	67,873.54
	Fund 64641 Expenditures Total	26,907.90	67,873.54
	Program Revenues	215,706.66-	723,749.81-
	Program Expenditures	741,836.85	3,864,024.98

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	85,985.33	428,929.01
	511101 ROLL CALL DCS	508.17	3,003.23
	511300 OVERTIME PAYMENTS	17,835.43	80,031.60
	511301 HOLIDAY WORK - DCS	5,804.91	17,007.24
	511400 ON CALL PAY	1,017.04	5,158.63
	511500 SHIFT DIFFERENTIAL PYMT	993.60	5,084.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,091.88	37,835.00
	512100 VACATION LEAVE EXPENSE	5,115.11	41,631.19
	512200 SICK LEAVE EXPENSE	4,346.82	20,827.50
	512300 HOLIDAY LEAVE EXPENSE	5,151.51	15,842.09
	512400 MILITARY LEAVE EXPENSE		5,200.00
	512700 INJURY LEAVE EXPENSE	480.00	480.00
	515100 RETIREMENT PLANS EXPENSE	9,684.28	49,497.99
	515200 FICA EXPENSE	9,374.70	48,243.01
	515500 HEALTH INSURANCE EXPENSE	20,574.73	94,323.79
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	168,963.51	888,209.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.96
	521400 CIO CHARGES	19,093.00	19,093.00
	521401 OCIO - COMMUNICATIONS	765.86	3,920.67
	521500 PUBLICATION & PRINT EXP	1,604.24	3,096.31
	523201 NATURAL GAS	742.59	2,709.63
	523202 ELECTRICITY	1,487.60	16,923.80
	523203 WATER	1,292.09	6,165.58
	523204 SEWER	1,526.12	7,228.01
	525500 RENT EXP-OTHER PERS PROP	191.90	1,100.90
	526100 REP & MAINT-REAL PROPERT	875.00	4,188.17
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	531100 OFFICE SUPPLIES EXPENSE	2,277.10	7,786.28
	532200 PERSONAL COMPUTING EQUIPMENT		790.87
	533100 HOUSEHOLD & INSTIT EXP	560.27	2,743.65
	533102 INMATE CLOTHING		2,481.46
	533103 CLEANING SUPPLIES	2,447.54	7,177.67
	533104 FOOD SERVICE SUPPLIES	793.41	3,240.22

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		
	533107 CELL/DORM SUPPLIES		1,657.00
	533900 FOOD EXPENSE-INSTITUTIONS		193.88
	533901 FOOD - STAPLES	3,976.14	5,693.54
	533902 FOOD - MEAT	582.30	738.54
	533903 FOOD - DAIRY	897.76	2,041.76
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	9,612.62	16,760.65
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	534900 MISCELLANEOUS SUP EXP		22.05
	534907 SECURITY SUPPLIES	144.00	1,811.82
	534951 FOOD SERVICE - STAPLES	14,086.77	66,418.84
	538100 VEHICLE & EQUIP SUP EXP		9.77
	541100 ACCTG & AUDITING SERVICES		6,878.77
	541200 PURCHASING ASSESSMENT		1,724.33
	548600 PEST CONTROL		516.60
	548700 REFUSE/RECYCLING	275.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	35,074.50	100,361.83
	554902 CONTRACT LAUNDRY SERVICES	378.00	2,087.28
	556100 INSURANCE EXPENSE		871.05
	559103 INMATE WAGES	4,002.02	21,614.29
	559104 UNIFORM CLEANING ETC		411.60
	Major Account 520000 Total	102,685.83	324,307.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO		776.24
	573100 STATE-OWNED TRANSPORT	1,975.27	9,246.72
	574500 PERSONAL VEHICLE MILEAGE	139.32	741.77
	Major Account 570000 Total	2,114.59	11,030.39
	Fund 10000 Expenditures Total	273,763.93	1,223,548.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	14.29-	30.72-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.26-
	Major Account 470000 Total	14.29-	37.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	89,156.41-	184,945.12-
	Major Account 480000 Total	89,156.41-	184,945.12-

<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		
	Fund 24690 Revenues Total	89,170.70-	184,982.12-
	Program Revenues	89,170.70-	184,982.12-
	Program Expenditures	273,763.93	1,223,548.08

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		11,192.11-
	486500 MISCELLANEOUS ADJUSTMENT	709,472.34-	849,761.09-
	Major Account 480000 Total	709,472.34-	860,953.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,617.80-	31,127.95-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	12,617.80-	31,111.95-
	Fund 10000 Revenues Total	722,090.14-	892,065.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569,845.17	7,998,974.12
	511300 OVERTIME PAYMENTS	71,307.33	341,204.13
	511301 HOLIDAY WORK - DCS	9,271.17	27,984.93
	511400 ON CALL PAY	16,377.18	71,823.74
	511500 SHIFT DIFFERENTIAL PYMT	1,966.24	11,011.14
	511700 EMPLOYEE BONUSES		5,500.00
	511800 COMPENSATORY TIME PAID	19,107.92	156,069.67
	511900 SUPPLEMENTAL	143,533.62	577,259.98
	511902 SUPERVISOR REFERRAL	3,075.00	9,300.00
	511903 Bonus21	232,500.00	951,500.00
	512100 VACATION LEAVE EXPENSE	117,555.27	719,554.16
	512200 SICK LEAVE EXPENSE	75,954.89	473,618.40
	512300 HOLIDAY LEAVE EXPENSE	87,388.64	266,078.63
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	8,035.70	19,331.37
	512600 CIVIL LEAVE EXPENSE		568.98
	512700 INJURY LEAVE EXPENSE	168.00	299.25
	515100 RETIREMENT PLANS EXPENSE	150,675.65	767,730.24
	515200 FICA EXPENSE	163,001.07	810,871.26
	515500 HEALTH INSURANCE EXPENSE	364,093.69	1,838,119.53
	516200 TUITION ASSISTANCE	8,298.00	23,346.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP	2,736.00	139.39-
	516500 WORKERS COMP PREMIUMS		622,421.44
	Major Account 510000 Total	3,044,890.54	15,723,919.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.54	7,539.65
	521300 FREIGHT EXPENSE	384.14	2,521.82
	521400 CIO CHARGES	449,635.88	3,285,340.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	18,946.66	93,520.22
	521405 CELL & SMART PHONE PAID OCIO	987.19	1,531.96
	521500 PUBLICATION & PRINT EXP	35,982.86	76,679.06
	521901 AWARDS - STAFF		1,511.00
	522100 DUES & SUBSCRIPTION EXP	4,626.00	48,844.91
	522201 CONF REG - CEU'S	1,080.00	8,035.00
	522202 CONF REG - NONCEU'S	875.00	14,206.00
	522300 WARDS OF THE STATE EXP	3,910.45	19,729.70
	522500 EMPLOYEE MOVING EXPENSE	294.06	294.06
	522600 JOB APPLICANT EXPENSE		49.95
	522700 DEFICIENCY CLAIMS		500.00
	522900 EMPLOYEE PARKING EXP	348.00	2,093.50
	523201 NATURAL GAS		148.68
	523202 ELECTRICITY	9,470.78	60,968.71
	524600 RENT EXPENSE-BUILDINGS	15,243.07	81,165.35
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	120.00
	525500 RENT EXP-OTHER PERS PROP	3,466.70	21,960.22
	526100 REP & MAINT-REAL PROPERT	9,757.51	53,681.97
	526104 R & M CONT-BLDGS	780.00	33,910.00
	527200 REP & MAINT-MOTOR VEHICL	2,824.04	11,290.21
	527300 REP & MAINT-MEDICAL EQUI	5,025.00	10,705.39
	527301 R & M CONT-MED EQUIP		2,400.00
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527600 REP & MAINT-HOUSE/INST E	718.04	2,124.03
	527800 REP & MAINT-OTHER PROPER		9,808.63
	531100 OFFICE SUPPLIES EXPENSE	8,576.95	100,524.96
	531200 IT SUPPLIES	97.95	2,738.04
	532100 NON-CAPITALIZED EQUIP PU		1,777.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300	933.92	933.92
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,537.42	7,619.81
	532290 RADIO EQUIP	3,768.48	20,561.98
	533100 HOUSEHOLD & INSTIT EXP	896.84	13,300.61
	533102 INMATE CLOTHING		83.70
	533103 CLEANING SUPPLIES	189.96	4,647.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	7.84-	240.15
	533106 STAFF CLOTHING	5,933.76	87,055.18
	533107 CELL/DORM SUPPLIES		7,148.95
	533109 STAFF CLOTHING - MAINT		2,646.79
	533110 STAFF CLOTHING -FOOD SER	247.56	3,885.63
	533111 staff Clothing - Other Class	509.42	4,028.14
	533900 FOOD EXPENSE-INSTITUTIONS	879.83	9,520.65
	533901 FOOD - STAPLES	18.13-	
	534500 AGRICULTURAL SUPPLIES EX		1,068.87
	534600 ED & RECREATIONAL SUP EX	270.27	10,465.04
	534601 EDUCATIONAL	21,707.90	44,235.94
	534602 RECREATIONAL	132.48	132.48
	534603 RECREATIONAL LIBRARY MATERIALS	580.29	1,905.30
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP		579.23
	534800 CONST & MAINT SUP EXP	1,198.66	14,463.17
	534801 MAINTENANCE FUEL AND OIL	95.00	551.00
	534900 MISCELLANEOUS SUP EXP	705.03	3,871.85
	534901 GARDEN SUPPLIES		128.51
	534907 SECURITY SUPPLIES	356.65	36,815.56
	534951 FOOD SERVICE - STAPLES	111.29-	
	535100 MEDICAL SUPPLIES	1,315.55	28,042.33
	535103 GEN-MEDICAL SUPPLIES	22,020.58	190,873.91
	535104 DRUGS	517,245.87	2,665,354.94
	535106 PRESCRIPTIONS - COUNTY	57.35	3,758.85
	535110 PERSONAL PROTECTIVE EQUIP		852.80
	537100 LABORATORY SUP EXP	1,426.15	16,159.96
	538102 GAS/OIL FSP & CSI	1,326.05	18,683.00
	541100 ACCTG & AUDITING SERVICES	360.00	170,361.62
	541200 PURCHASING ASSESSMENT		42,615.09
	541500 LEGAL SERVICES EXPENSE	2,735.00	8,539.50
	541700 LEGAL RELATED EXPENSE	1,762.50	3,240.00
	542100 SOS TEMP SERV - PERSONNEL	24,615.93	74,652.18
	542202 TEMP SERVICES - MEDICAL	15,758.18	59,068.19
	542500 ENG & ARCH SERVICES	1,509.20	97,557.20
	543600 MEDICAL REVIEW CONSULTING	100.00	345.00
	544100 PHYSICIAN SERVICES	40.00	13,655.00
	544200 NURSING SERVICES	433,418.64	2,055,103.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,278.58	186,515.77
	544500 PHARMACY SERVICES	14,795.31	38,752.61
	544600 OPTICAL SERVICES		24,802.50
	544900 DENTAL SERVICES	30,807.60	180,653.00
	545000 LABORATORY SERVICES	25,018.82	104,206.87
	545001 RADIOLOGICAL SERVICES	4,813.50	41,147.19
	545200 MEDICAL ASSESSMENT SERV	67,309.15	351,777.04
	545201 MED ASSMT SERV - EMPLOYEES	2,606.00	40,926.75
	545204 DIALYSIS SERVICE	37,316.00	158,636.00
	546900 OTHER MEDICAL SERVICES	77.19	77.19
	548600 PEST CONTROL	242.00	984.00
	548700 REFUSE/RECYCLING	388.96	4,780.66
	549200 JANITORIAL/SECURITY SRVS	606.49	2,425.96
	549500 HAZARDOUS WASTE DISPOSAL	510.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	90,553.02	404,710.22
	554904 CONTRACT MEDICAL - BILL CO	1,711,987.68	6,637,568.88
	554905 CONTRACT MEDICAL - SER FEES	110,423.25	436,964.85
	554908 County Jail Daily Amt	55,292.80	288,705.55
	555100 DATA PROC SOFTW LIC FEE	3,528.36	53,858.50
	555200 SOFTWARE - NEW PURCHASES	5,687.52	52,614.83
	555340 COTS MAINTENANCE		3,737.67
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	12.50	16,115.58
	559101 TRANS COSTS STATE WARDS	906.00	906.00
	559103 INMATE WAGES	15,913.60	42,047.66
	559104 UNIFORM CLEANING ETC		300.00
	559106 ADVERTISING	22,222.94	105,518.83
	Major Account 520000 Total	3,853,643.30	18,885,092.21
	570000 Travel Expenses		
	571100 LODGING	3,891.73	15,635.21
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	1,251.50	5,452.73
	572100 COMMERCIAL TRANSPORTATIO	3,704.78	7,850.65
	573100 STATE-OWNED TRANSPORT	1,844.64	44,409.57
	574500 PERSONAL VEHICLE MILEAGE	4,971.20	14,192.98
	574501 PERS VEH CILE MILEAGE - PRESERV		58.24
	575100 MISC TRAVEL EXPENSE	271.50	563.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	15,951.63	88,178.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,286.00
	583300 COMPUTER EQUIP & SOFTWARE		18,285.00
	583490 RADIO EQUIP		4,055.21
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586902 DENTAL EQUIPMENT		6,288.84
	586903 HOUSEHOLD & INST. EQUIPMENT		795.60
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		73,451.65
	Fund 10000 Expenditures Total	6,914,485.47	34,770,642.46
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	10,903.36-	62,097.01-
	Major Account 470000 Total	10,903.36-	62,097.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.35-	2,648.33-
	Major Account 480000 Total	523.35-	2,648.33-
	Fund 24680 Revenues Total	11,426.71-	64,745.34-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	410.00-	3,210.00-
	Major Account 460000 Total	410.00-	3,210.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	5,398.66-	29,041.66-
	471107 MISC SERVICES		18,920.83-
	471108 SAFEKEEPERS SERVICES	16,877.27-	90,529.67-
	472103 NONTAXABLE SALES-SUP/SVC	5.50-	108.90-
	Major Account 470000 Total	22,281.43-	139,010.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.61-	8,569.59-
	484500 REIMB NON-GOVT SOURCES	2,030.65-	16,810.95-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484502 RESTITUTION PAID-OFFENDER	671.45-	15,725.84-
	Major Account 480000 Total	4,688.71-	41,106.38-
	Fund 24690 Revenues Total	27,380.14-	183,326.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,136.73	74,180.12
	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	1,297.62	7,454.57
	515200 FICA EXPENSE	939.83	5,473.87
	515500 HEALTH INSURANCE EXPENSE	1,122.71	5,863.38
	Major Account 510000 Total	16,496.89	94,986.11
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	65.00
	522100 DUES & SUBSCRIPTION EXP	75.00	140.00
	526100 REP & MAINT-REAL PROPERT	7,000.00	15,831.00
	531100 OFFICE SUPPLIES EXPENSE	321.88	4,096.42
	534500 AGRICULTURAL SUPPLIES EX	61.88	61.88
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES	274.00-	1,354.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	559100 OTHER OPERATING EXP		14,763.50
	Major Account 520000 Total	7,197.76	54,681.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		60,260.00
	Major Account 580000 Total		60,260.00
	Fund 24690 Expenditures Total	23,694.65	209,996.95
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,516.34-	80,644.08-
	483101 INMATE MAINT ALLOCATION		15,759.18
	Major Account 480000 Total	14,516.34-	64,884.90-
	Fund 24691 Revenues Total	14,516.34-	64,884.90-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,424.00-	282,120.84-
	Major Account 460000 Total	22,424.00-	282,120.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.41-	4,497.78-
	Major Account 480000 Total	922.41-	4,497.78-
	Fund 48130 Revenues Total	23,346.41-	286,618.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,950.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	10.96	701.20
	512100 VACATION LEAVE EXPENSE		1,564.70
	512200 SICK LEAVE EXPENSE	29.64	9,728.74
	512300 HOLIDAY LEAVE EXPENSE	189.66	568.98
	515100 RETIREMENT PLANS EXPENSE	16.42	2,378.29
	515200 FICA EXPENSE	17.62	2,155.12
	Major Account 510000 Total	264.30	32,704.66
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	41,666.66	177,762.48
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	42,266.66	188,693.58
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	42,530.96	225,759.24
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.36-	46,035.88-
	484900 OTHER PRIVATE SOURCES	842,338.95-	5,059,526.21-
	484989 WORK RELEASE PAY	771,304.43-	4,322,676.42-
	484991 INMATE PAYROLL	189,164.18-	1,070,444.25-
	484992 OTHER PRIVATE SOURCES	70,860.34-	398,481.05-
	484993 OTHER PAY BY DCS	277.00-	18,651.50-
	484995 OTHER PRIVATE SOURCES	3,910.45-	19,729.70-
	484996 OTHER PRIVATE SOURCES		4.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT		12,902.85-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,886,431.71-	10,948,373.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,242.50-	31,155.32-
	493200 OPERATING TRANSFERS OUT	51,103.88	280,832.29
	Major Account 490000 Total	43,861.38	249,676.97
	Fund 64612 Revenues Total	1,842,570.33-	10,698,696.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,647.54-	1,779.34-
	559100 OTHER OPERATING EXP	472,407.05	2,160,706.59
	559187 MEDIA PURCHASE	153,734.39	872,287.19
	559189 SAVINGS DEPOSITS	44,048.26	380,800.72
	559192 FAMILY SUPPORT	386,147.35	2,347,941.57
	559193 RELEASE MONEY	195,101.71	1,070,364.08
	559194 GATE PAY	3,372.40	16,388.64
	559195 DCS	12,464.60	90,317.23
	559196 CLUBS	4,189.16	16,675.27
	559197 STORES	634,321.54	3,011,518.61
	559198 MAINTENANCE	301,343.56	833,751.85
	Major Account 520000 Total	2,205,482.48	10,798,972.41
	Fund 64612 Expenditures Total	2,205,482.48	10,798,972.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	7,708.00-	21,876.50-
	Major Account 480000 Total	7,708.00-	21,876.50-
	Fund 64613 Revenues Total	7,708.00-	21,876.50-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,469.35	10,669.05
	Major Account 520000 Total	1,469.35	10,669.05
	Fund 64613 Expenditures Total	1,469.35	10,669.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		6.46-
	Major Account 470000 Total		6.46-
	Fund 64650 Revenues Total		6.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.80	3,334.40
	Major Account 520000 Total	2,500.80	3,334.40
	Fund 64650 Expenditures Total	2,500.80	3,334.40

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		
	471100 SALE OF SERVICES		10.90-
	471101 DUES	4.00-	59.00-
	471107 MISC SERVICES	16,448.70-	55,755.61-
	471113 POP CAN RECYCLING	170.10-	561.66-
	472109 INMATE GIFT PLAN	53,639.99-	80,306.99-
	Major Account 470000 Total	70,262.79-	136,694.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,143.38-	8,576.13-
	484100 OPERATING DONATIONS & CO	68.00-	293.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,211.38-	8,869.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,046.42-	1,869,297.97-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	10,046.42-	1,869,252.65-
	Fund 64658 Revenues Total	83,520.59-	2,014,815.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.63	20.83
	521902 AWARDS EXP - INMATES	386.49	3,427.40
	522100 DUES & SUBSCRIPTION EXP	1,647.54	9,457.33
	522101 MAGAZINE SUBSCRIPTIONS	598.00	1,814.48
	525500 RENT EXP-OTHER PERS PROP	134.78	460.32
	526100 REP & MAINT-REAL PROPERT		1,275.62
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		96.00
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00
	531100 OFFICE SUPPLIES EXPENSE	528.01	1,237.92
	531200 IT SUPPLIES	2.02	39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	5,734.04	35,429.40
	533900 FOOD EXPENSE-INSTITUTIONS	164.22	1,577.35
	534600 ED & RECREATIONAL SUP EX	1,196.00	1,211.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	1,888.38	25,970.42
	534603 RECREATIONAL LIBRARY MATERIALS	1,007.19	6,787.42
	534604 NON SPORTING EQUIP	13,447.89	25,769.40
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	206.00	2,368.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,131.93	71,734.16
	Major Account 520000 Total	38,086.12	216,580.80
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	38,086.12	229,648.29
	Program Revenues	2,732,558.66	29,227,036.68
	Program Expenditures	9,228,249.83	46,249,022.80

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	832,175.43	4,444,632.38
	511101 ROLL CALL DCS	7,002.01	38,270.71
	511102 LT BRIEFING DCS	537.64	2,630.02
	511300 OVERTIME PAYMENTS	280,020.68	1,456,404.39
	511301 HOLIDAY WORK - DCS	65,416.52	222,355.86
	511400 ON CALL PAY	1,511.24	6,768.89
	511500 SHIFT DIFFERENTIAL PYMT	6,843.60	34,344.15
	511700 EMPLOYEE BONUSES	1,100.00	2,100.00
	511800 COMPENSATORY TIME PAID	32,283.02	227,603.87
	511900 SUPPLEMENTAL	30,786.52	161,299.83
	512100 VACATION LEAVE EXPENSE	75,375.74	425,943.02
	512200 SICK LEAVE EXPENSE	60,606.95	224,794.49
	512300 HOLIDAY LEAVE EXPENSE	48,194.68	162,593.57
	512400 MILITARY LEAVE EXPENSE	264.00	6,956.10
	512500 FUNERAL LEAVE EXPENSE	1,623.97	10,611.58
	512700 INJURY LEAVE EXPENSE	318.45	1,784.39
	512900 UNION ACTIVITY EXPENSE	46.00	253.00
	515100 RETIREMENT PLANS EXPENSE	105,230.30	542,627.81
	515200 FICA EXPENSE	104,549.46	536,825.55
	515500 HEALTH INSURANCE EXPENSE	227,961.45	1,210,400.88
	516400 UNEMPLOYM COMP INS EXP	836.87	5,119.22
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	1,882,684.53	10,104,128.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.52	4,391.43
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	9,309.73	46,581.38
	521405 CELL & SMART PHONE PAID OCIO	75.50	451.78
	521500 PUBLICATION & PRINT EXP	19,418.02	42,235.38
	521901 AWARDS - STAFF	77.00	567.25
	522100 DUES & SUBSCRIPTION EXP	30.00	864.85
	522202 CONF REG - NONCEU'S	900.00	2,550.00
	523201 NATURAL GAS		4,302.27
	523202 ELECTRICITY	8,451.57	475,349.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	45,698.82	112,050.73
	523204 SEWER	16,015.68	78,568.58
	525500 RENT EXP-OTHER PERS PROP	100.00	11,586.50
	526100 REP & MAINT-REAL PROPERT	2,894.07	118,460.48
	526104 R & M CONT-BLDGS	4,965.00	20,350.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL	2,058.22	5,791.67
	527500 REP & MAINT-COMM EQUIP		1,744.57
	527600 REP & MAINT-HOUSE/INST E		5,450.67
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	531100 OFFICE SUPPLIES EXPENSE	5,679.10	31,737.43
	531200 IT SUPPLIES	20.94	113.31
	532100 NON-CAPITALIZED EQUIP PU		1,499.99
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.78	2,265.32
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP	21,420.40	62,060.76
	533102 INMATE CLOTHING	25,758.41	85,809.51
	533103 CLEANING SUPPLIES	27,849.16	115,403.17
	533104 FOOD SERVICE SUPPLIES	14,154.29	62,660.16
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES	2,640.00	43,208.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,248.27
	533901 FOOD - STAPLES	13,311.79	59,174.48
	533902 FOOD - MEAT	6,091.62	9,565.61
	533903 FOOD - DAIRY	2,131.00	8,163.20
	534500 AGRICULTURAL SUPPLIES EX		1,534.27
	534600 ED & RECREATIONAL SUP EXP	1,193.85	2,393.91
	534601 EDUCATIONAL		1,402.14
	534800 CONST & MAINT SUP EXP	17,173.68	107,520.11
	534801 MAINTENANCE FUEL AND OIL		2,379.35
	534900 MISCELLANEOUS SUP EXP	253.30	1,055.38
	534901 GARDEN SUPPLIES		44.09
	534907 SECURITY SUPPLIES	6,403.19	26,991.81
	534908 LAW BOOKS	2,530.85	6,548.34
	534951 FOOD SERVICE - STAPLES	38,343.77	685,801.75
	538100 VEHICLE & EQUIP SUP EXP		189.53
	538102 GAS/OIL FSP & CSI	426.08	10,715.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE	48.75	213.75
	542103 SOS CORR OFFICER INTERN	1,932.43	36,972.94
	546800 VETERINARY SERVICES	675.35	675.35
	548600 PEST CONTROL		2,040.00
	548700 REFUSE/RECYCLING	5,999.09	24,334.35
	554900 OTHER CONTRACTUAL SERVICES	163.95	20,673.47
	554902 CONTRACT LAUNDRY SERVICES	35,366.76	202,645.08
	555100 DATA PROC SOFTW LIC FEE		6,084.05
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	175,200.00	558,750.50
	559101 TRANS COSTS STATE WARDS	223.90	602.60
	559103 INMATE WAGES	31,761.81	162,446.66
	559104 UNIFORM CLEANING ETC	898.06	5,603.08
	Major Account 520000 Total	548,401.44	3,419,166.42
	570000 Travel Expenses		
	571100 LODGING	2,295.00	2,295.00
	572100 COMMERCIAL TRANSPORTATIO		1,236.79
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,375.00	3,966.49
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPM		6,250.86
	Major Account 580000 Total		12,844.34
	Fund 10000 Expenditures Total	2,433,460.97	13,540,105.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	333.75-
	471106 REV FROM OFFENDERS - SVCS	353.20-	1,943.72-
	471107 MISC SERVICES	.63-	3.25-
	472105 TAXABLE SALES COPIES	71.23-	1,316.86-
	Major Account 470000 Total	513.81-	3,597.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.05-
	Major Account 480000 Total	.03-	.05-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	513.84-	3,597.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	38.13-	130.02-
	471107 MISC SERVICES	74.61-	374.39-
	472100 SALE OF SUP & MAT	21,579.12-	146,260.71-
	472102 SALE OF SUP & MAT	13,730.09-	75,658.81-
	472103 SALE OF SUP & MAT	152,468.15-	678,795.51-
	472108 SPECIAL ORDER REVENUE		4,977.51-
	Major Account 470000 Total	187,890.10-	906,196.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.44-	13,203.54-
	Major Account 480000 Total	1,179.44-	13,203.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenues Total	189,069.54-	350,282.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.19	12,864.13
	511300 OVERTIME PAYMENTS	902.90	4,892.47
	511900 SUPPLEMENTAL	289.97	1,476.21
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE	148.17	444.51
	515100 RETIREMENT PLANS EXPENSE	289.51	1,473.87
	515200 FICA EXPENSE	304.70	1,552.38
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	5,274.40	26,805.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE		2,767.74
	533108 CANTEEN RESALE	7,862.40	43,392.96
	533157 CANTEEN RESALE-JULY	1,520.13	163,906.46
	533158 CANTEEN RESALE-AUG	950.55	142,929.41
	533159 CANTEEN RESALE-SEP	51,236.45	93,318.60
	533160 CANTEEN RESALE-OCT	87,700.87	87,700.87
	533161 CANTEEN RESALE-NOV	83,978.52	83,978.52
	533165 CANTEEN RESALE-MAR		583.61
	533166 CANTEEN RESALE-APR		3,257.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		76,972.99
	533168 CANTEEN RESALE-JUNE	780.64	54,675.70
	533170 SPECIAL ORDER PURCHASES	201.60	3,465.04
	534900 MISCELLANEOUS SUP EXP	368.02	1,134.09
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	234,599.18	758,148.06
	Fund 64641 Expenditures Total	239,873.58	784,953.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.00-
	471101 DUES	999.05-	2,980.83-
	471106 REV FROM OFFENDERS FOR SER	243.04-	445.18-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,546.45-	1,709.45-
	Major Account 470000 Total	2,788.54-	5,171.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	309.00-
	Major Account 480000 Total	10.00-	309.00-
	Fund 64650 Revenues Total	2,798.54-	5,480.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	275.00
	534601 EDUCATIONAL	19.31	19.31
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	244.31	2,943.70
	Fund 64650 Expenditures Total	244.31	2,943.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		774.60-
	Major Account 480000 Total		774.60-
	Fund 64659 Revenues Total		774.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	380.99	627.75
	Major Account 520000 Total	380.99	627.75
	Fund 64659 Expenditures Total	380.99	627.75
	Program Revenues	192,381.92-	366,730.63-
	Program Expenditures	2,673,959.85	14,328,630.46

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		663.78-
	Major Account 480000 Total		663.78-
	Fund 10000 Revenues Total		663.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,383.78	1,797,060.13
	511101 ROLL CALL DCS	2,646.72	14,864.75
	511102 LT BRIEFING DCS	687.16	3,196.46
	511300 OVERTIME PAYMENTS	87,543.46	384,697.57
	511301 HOLIDAY WORK - DCS	19,518.49	64,802.38
	511400 ON CALL PAY	1,068.02	5,132.39
	511500 SHIFT DIFFERENTIAL PYMT	3,370.35	17,872.50
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	21,697.81	109,403.23
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	30,734.54	163,673.04
	512200 SICK LEAVE EXPENSE	18,800.66	80,884.47
	512300 HOLIDAY LEAVE EXPENSE	21,109.80	65,273.03
	512500 FUNERAL LEAVE EXPENSE		3,954.59
	512600 CIVIL LEAVE EXPENSE		167.92
	512700 INJURY LEAVE EXPENSE	342.76	1,172.76
	515100 RETIREMENT PLANS EXPENSE	42,225.07	203,086.26
	515200 FICA EXPENSE	40,324.96	193,288.10
	515500 HEALTH INSURANCE EXPENSE	105,064.33	541,870.47
	516400 UNEMPLOYM COMP INS EXP	5,016.00	6,451.04
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	756,533.91	3,784,786.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.11	1,132.77
	521300 FREIGHT EXPENSE	359.46	3,189.30
	521401 OCIO - COMMUNICATIONS	4,925.16	24,629.24
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	2,555.35	5,986.25
	521901 AWARDS - STAFF		381.00
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522202 CONF REG - NONCEU'S	699.00	1,573.00
	523201 NATURAL GAS	3,035.21	15,336.33
	523202 ELECTRICITY	554.86	83,851.71
	523204 SEWER	8,676.19	23,518.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	185.60	742.40
	526100 REP & MAINT-REAL PROPERT	11,238.77	72,924.29
	526104 R & M CONT-BLDGS	1,388.00	12,032.98
	527200 REP & MAINT-MOTOR VEHICL	2,736.86	3,382.68
	527500 REP & MAINT-COMM EQUIP	164.94	273.94
	527600 REP & MAINT-HOUSE/INST E		620.75
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE	2,737.85	11,242.77
	531200 IT SUPPLIES		1,482.59
	532101 HOUSE & INST EQ		3,541.31
	532104 OFFICE EQ \$500-\$1500		866.88
	532200 PERSONAL COMPUTING EQUIPMENT	548.71	643.30
	532260 VOICE EQUIP		141.98
	533100 HOUSEHOLD & INSTIT EXP	4,465.80	27,645.38
	533102 INMATE CLOTHING	5,022.39	18,932.76
	533103 CLEANING SUPPLIES	8,606.46	27,505.35
	533104 FOOD SERVICE SUPPLIES	730.24	6,381.90
	533105 INMATE PERSONAL SUPPLIES	778.97	2,755.49
	533106 STAFF CLOTHING	58.75	58.75
	533107 CELL/DORM SUPPLIES		5,010.50
	533900 FOOD EXPENSE-INSTITUTIONS	386.66	2,840.41
	533901 FOOD - STAPLES		7,633.24
	533902 FOOD - MEAT		6,085.02
	533903 FOOD - DAIRY		953.00
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534600 ED & RECREATIONAL SUP EX		406.22
	534800 CONST & MAINT SUP EXP	2,372.23	36,051.42
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534900 MISCELLANEOUS SUP EXP		197.64
	534901 GARDEN SUPPLIES		83.24
	534907 SECURITY SUPPLIES	28.00-	9,738.71
	534908 LAW BOOKS	585.22	2,413.38
	534951 FOOD SERVICE - STAPLES	12,297.67	91,894.51
	535104 DRUGS		77.52
	538100 VEHICLE & EQUIP SUP EXP		206.77
	538102 GAS/OIL FSP & CSI	238.51	734.73
	541100 ACCTG & AUDITING SERVICES		23,272.78

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		
	541200 PURCHASING ASSESSMENT		5,833.90
	542500 ENG & ARCH SERVICES	325.00	14,754.30
	545000 LABORATORY SERVICES	1,758.25	15,194.25
	548600 PEST CONTROL	375.00	1,875.00
	548700 REFUSE/RECYCLING	1,602.55	6,556.86
	554900 OTHER CONTRACTUAL SERVICES	74.85	501.87
	554902 CONTRACT LAUNDRY SERVICES	3,349.80	18,472.68
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		25.00
	559101 TRANS COSTS STATE WARDS	292.10	292.10
	559103 INMATE WAGES	8,484.95	44,457.81
	559104 UNIFORM CLEANING ETC	596.02	2,200.33
	Major Account 520000 Total	92,718.49	658,668.18
	570000 Travel Expenses		
	571100 LODGING	480.00	1,146.20
	573100 STATE-OWNED TRANSPORT	2,518.63	11,924.25
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574501 PERS VEHICILE MILEAGE - PRESERV	1,339.52	3,405.92
	Major Account 570000 Total	4,338.15	16,592.85
	Fund 10000 Expenditures Total	853,590.55	4,460,047.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284.35-	1,561.29-
	471106 REV FROM OFFENDERS - SVCS	481.36-	3,385.79-
	471107 MISC SERVICES	.86-	15.48-
	471108 SAFEKEEPERS SERVICES	13,100.75-	89,536.85-
	472105 TAXABLE SALES COPIES	37.25-	217.54-
	Major Account 470000 Total	13,904.57-	94,716.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.47-	15.54-
	Major Account 480000 Total	4.47-	15.54-
	Fund 24690 Revenues Total	13,909.04-	94,732.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	253.96-	713.90-
	471107 MISC SERVICES	22.56-	116.27-
	472100 SALE OF SUP & MAT	11,645.45-	62,851.07-
	472102 SALE OF SUP & MAT	4,246.54-	19,719.02-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	37,383.02-	172,297.75-
	Major Account 470000 Total	53,551.53-	255,698.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenues Total	53,551.53-	111,578.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	19.05
	531100 OFFICE SUPPLIES EXPENSE	278.82	2,223.74
	533108 CANTEEN RESALE	785.75	10,297.90
	533157 CANTEEN RESALE-JULY	33.60	62,314.80
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP	16,614.97	35,703.79
	533160 CANTEEN RESALE-OCT	24,304.55	24,856.14
	533161 CANTEEN RESALE-NOV	6,782.76	6,782.76
	533164 CANTEEN RESALE-FEB		104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE		9,316.99
	534900 MISCELLANEOUS SUP EXP	54.18	246.14
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	48,856.63	180,119.25
	Fund 64641 Expenditures Total	48,856.63	180,119.25
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		271.00-
	471106 REV FROM OFFENDERS FOR SER	116.67-	396.08-
	Major Account 470000 Total	116.67-	667.08-
	Fund 64650 Revenues Total	116.67-	667.08-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL	36.04	95.00
	Major Account 520000 Total	36.04	495.31
	Fund 64650 Expenditures Total	36.04	495.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	191.40-	1,579.20-
	Major Account 480000 Total	191.40-	1,579.20-
	Fund 64659 Revenues Total	191.40-	1,579.20-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	22.99	34.47
	Major Account 520000 Total	22.99	987.82
	Fund 64659 Expenditures Total	22.99	987.82
	Program Revenues	67,768.64-	209,221.22-
	Program Expenditures	902,506.21	4,641,649.73

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	289,642.35	1,478,070.27
	511101 ROLL CALL DCS	1,914.00	9,812.57
	511102 LT BRIEFING DCS	238.26	1,868.91
	511300 OVERTIME PAYMENTS	73,343.38	368,295.91
	511301 HOLIDAY WORK - DCS	16,278.52	59,940.35
	511500 SHIFT DIFFERENTIAL PYMT	2,180.30	11,687.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,364.65	142,457.75
	511900 SUPPLEMENTAL	10,696.36	56,402.18
	512100 VACATION LEAVE EXPENSE	14,974.41	143,467.38
	512200 SICK LEAVE EXPENSE	11,705.33	92,317.46
	512300 HOLIDAY LEAVE EXPENSE	16,009.29	54,773.07
	512400 MILITARY LEAVE EXPENSE	625.00	2,482.54
	512500 FUNERAL LEAVE EXPENSE	889.55	3,742.14
	512700 INJURY LEAVE EXPENSE		651.75
	512900 UNION ACTIVITY EXPENSE	31.50	31.50
	515100 RETIREMENT PLANS EXPENSE	32,961.84	177,435.47
	515200 FICA EXPENSE	32,316.88	174,159.81
	515500 HEALTH INSURANCE EXPENSE	81,034.02	432,098.70
	516400 UNEMPLOYM COMP INS EXP	6,032.97	8,276.14
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	603,238.61	3,351,149.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.51
	521400 CIO CHARGES	272.25	272.25
	521401 OCIO - COMMUNICATIONS	2,597.40	12,345.48
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	5,706.36	13,551.18
	521901 AWARDS - STAFF	40.00	49.25
	522202 CONF REG - NONCEU'S		993.50
	523201 NATURAL GAS	1,971.56	14,149.01
	523202 ELECTRICITY	26,142.02	142,064.36
	523203 WATER	8,496.22	43,024.72
	523204 SEWER	7,632.88	37,552.29

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	90.80	1,137.40
	526100 REP & MAINT-REAL PROPERT	1,166.25	22,604.00
	526104 R & M CONT-BLDGS	918.00	12,406.90
	527200 REP & MAINT-MOTOR VEHICL	252.20	1,840.65
	527500 REP & MAINT-COMM EQUIP	502.50	1,026.57
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	5,344.97	24,208.37
	531200 IT SUPPLIES		232.90
	533100 HOUSEHOLD & INSTIT EXP	6,291.33	19,823.17
	533102 INMATE CLOTHING	37,480.51	52,496.08
	533103 CLEANING SUPPLIES	4,811.99	29,140.84
	533104 FOOD SERVICE SUPPLIES	15,257.51	38,275.35
	533106 STAFF CLOTHING		25.10
	533107 CELL/DORM SUPPLIES	4,471.76	4,471.76
	533900 FOOD EXPENSE-INSTITUTIONS		71.99
	534500 AGRICULTURAL SUPPLIES EX	123.10	278.83
	534600 ED & RECREATIONAL SUP EX		15.66
	534601 EDUCATIONAL	1,137.64	1,137.64
	534800 CONST & MAINT SUP EXP	13,746.76	51,402.18
	534900 MISCELLANEOUS SUP EXP	50.00	199.22
	534907 SECURITY SUPPLIES		11,657.04
	534908 LAW BOOKS	342.04	1,098.62
	534951 FOOD SERVICE - STAPLES	156,471.52	335,865.63
	535103 GEN-MEDICAL SUPPLIES	3.45	3.45
	538102 GAS/OIL FSP & CSI		109.29
	541100 ACCTG & AUDITING SERVICES		25,651.46
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	6,719.48	40,032.30
	548600 PEST CONTROL	400.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	554902 CONTRACT LAUNDRY SERVICES	11,002.68	49,098.78
	556100 INSURANCE EXPENSE		871.05
	559101 TRANS COSTS STATE WARDS	645.60	1,071.50
	559103 INMATE WAGES	2,440.48	15,507.80
	559104 UNIFORM CLEANING ETC		1,008.31
	Major Account 520000 Total	322,589.21	1,015,994.76
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,428.20	2,428.20
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total	2,428.20	16,378.20
	Fund 10000 Expenditures Total	928,256.02	4,383,562.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,540.65-	8,703.21-
	471107 MISC SERVICES	.06-	.31-
	471108 SAFEKEEPERS SERVICES	22,406.80-	158,564.25-
	472105 TAXABLE SALES COPIES	54.73-	195.11-
	Major Account 470000 Total	24,002.24-	167,462.88-
	Fund 24690 Revenues Total	24,002.24-	167,462.88-
	Program Revenues	24,002.24-	168,724.15-
	Program Expenditures	928,256.02	4,383,562.65

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		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenues Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,255.03	2,330,712.24
	511101 ROLL CALL DCS	3,146.11	15,458.34
	511102 LT BRIEFING DCS	205.23	1,738.58
	511300 OVERTIME PAYMENTS	119,749.09	629,957.03
	511301 HOLIDAY WORK - DCS	28,325.40	94,937.60
	511400 ON CALL PAY	1,170.60	5,675.72
	511500 SHIFT DIFFERENTIAL PYMT	2,271.45	13,780.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,349.43	147,402.88
	511900 SUPPLEMENTAL	19,392.19	106,605.82
	512100 VACATION LEAVE EXPENSE	32,980.83	238,414.53
	512200 SICK LEAVE EXPENSE	14,611.21	142,153.48
	512300 HOLIDAY LEAVE EXPENSE	26,315.84	86,670.58
	512400 MILITARY LEAVE EXPENSE	1,920.00	5,341.28
	512500 FUNERAL LEAVE EXPENSE		4,024.29
	512700 INJURY LEAVE EXPENSE		1,635.99
	515100 RETIREMENT PLANS EXPENSE	51,315.36	278,406.50
	515200 FICA EXPENSE	50,495.97	274,582.99
	515500 HEALTH INSURANCE EXPENSE	131,933.46	695,426.00
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	938,437.20	5,299,285.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.39	3,678.84
	521300 FREIGHT EXPENSE	12.61	12.61
	521401 OCIO - COMMUNICATIONS	5,287.18	28,231.42
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	8,681.47	17,095.11
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	2,409.66	17,293.19
	523202 ELECTRICITY	31,951.36	124,213.27
	523203 WATER	10,384.27	52,585.76
	523204 SEWER	9,329.06	45,897.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		358.60
	526100 REP & MAINT-REAL PROPERT	20,695.61	29,514.46
	526104 R & M CONT-BLDGS		6,970.08
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	425.69	2,087.18
	527500 REP & MAINT-COMM EQUIP	431.87	2,793.97
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	3,060.29	16,510.61
	532100 NON-CAPITALIZED EQUIP PU	2,074.00	2,074.00
	532101 HOUSE & INST EQ		15,536.25
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	2,083.49
	533100 HOUSEHOLD & INSTIT EXP	15,199.12	27,694.54
	533102 INMATE CLOTHING	2,559.46-	76,402.40
	533103 CLEANING SUPPLIES	16,633.29	35,944.70
	533104 FOOD SERVICE SUPPLIES	2,195.69-	44,413.91
	533106 STAFF CLOTHING		63.34
	533107 CELL/DORM SUPPLIES		30,223.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,430.28
	533901 FOOD - STAPLES	4,413.66-	123.37
	533902 FOOD - MEAT	4,762.83-	
	533903 FOOD - DAIRY	3,903.00-	
	534500 AGRICULTURAL SUPPLIES EX	205.53	597.55
	534800 CONST & MAINT SUP EXP	4,674.62	53,237.61
	534900 MISCELLANEOUS SUP EXP	16.42-	852.91
	534901 GARDEN SUPPLIES		9.97
	534907 SECURITY SUPPLIES	3,929.51	11,110.69
	534908 LAW BOOKS	828.39	2,557.68
	534951 FOOD SERVICE - STAPLES	9,037.27-	313,494.34
	535103 GEN-MEDICAL SUPPLIES	3.45-	3.44
	538100 VEHICLE & EQUIP SUP EXP	100.22	317.93
	538102 GAS/OIL FSP & CSI		3,196.06
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	3,933.78	10,920.31
	542103 SOS CORR OFFICER INTERN	14,653.29	84,888.68
	546800 VETERINARY SERVICES		435.55
	548600 PEST CONTROL	1,060.00	1,325.00
	548700 REFUSE/RECYCLING	239.36	350.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	212.95	390.48
	554902 CONTRACT LAUNDRY SERVICES	11,002.68	73,062.90
	555200 SOFTWARE - NEW PURCHASES		38.86
	556100 INSURANCE EXPENSE		13,065.69
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	14,555.92	77,865.35
	559104 UNIFORM CLEANING ETC	362.22	913.86
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		88.89
	Major Account 520000 Total	156,911.80	1,283,928.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.36
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total		188.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,428.20	2,428.20
	583000 FURNITURE AND OFFICE EQUIPMENT		7,170.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	Major Account 580000 Total	2,428.20	30,142.25
	Fund 10000 Expenditures Total	1,097,777.20	6,613,545.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471106 REV FROM OFFENDERS - SVCS	417.21-	2,128.66-
	471107 MISC SERVICES	.32-	4.05-
	472105 TAXABLE SALES COPIES	166.07-	1,625.32-
	Major Account 470000 Total	583.60-	3,883.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenues Total	583.60-	3,883.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.50-	85.69-
	471107 MISC SERVICES	56.34-	249.68-
	472100 SALE OF SUP & MAT	20,924.39-	92,803.57-
	472102 SALE OF SUP & MAT	8,014.99-	31,909.71-
	472103 SALE OF SUP & MAT	77,939.76-	352,687.67-

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			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	106,936.98-	478,440.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,172.46
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenues Total	106,936.98-	155,533.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.42	6,397.15
	511300 OVERTIME PAYMENTS	1,584.41	3,425.95
	511301 HOLIDAY WORK - DCS	384.41	384.41
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	529.35	2,065.71
	512100 VACATION LEAVE EXPENSE		5,470.92
	512300 HOLIDAY LEAVE EXPENSE	166.23	166.23
	515100 RETIREMENT PLANS EXPENSE	396.37	1,193.09
	515200 FICA EXPENSE	431.97	1,347.76
	515500 HEALTH INSURANCE EXPENSE	523.96	1,133.61
	Major Account 510000 Total	7,175.12	21,673.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE	1,013.76	1,833.89
	532101 HOUSE & INST EQ		1,072.60
	533100 HOUSEHOLD & INSTIT EXP	2,227.39	2,790.03
	533108 CANTEEN RESALE	5,417.28	21,763.56
	533157 CANTEEN RESALE-JULY	14,084.42	66,216.20
	533158 CANTEEN RESALE-AUG	22,338.35	45,172.62
	533159 CANTEEN RESALE-SEP	19,403.00	48,175.05
	533160 CANTEEN RESALE-OCT	3,854.74	4,560.34
	533161 CANTEEN RESALE-NOV	14,556.94	14,556.94
	533163 CANTEEN RESALE-JAN		156.48-
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		206.23
	533168 CANTEEN RESALE-JUNE		17,040.98

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		
	533170 SPECIAL ORDER PURCHASES	818.69	818.69
	534900 MISCELLANEOUS SUP EXP	505.35-	2,166.51
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	83,209.22	226,510.46
	Fund 64641 Expenditures Total	90,384.34	248,183.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.00-	118.50-
	471101 DUES	67.00-	774.25-
	471106 REV FROM OFFENDERS FOR SER	111.89-	388.77-
	472103 NON-TAXABLE SALES OF SUP & MAT		438.75
	Major Account 470000 Total	235.89-	842.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		153.00-
	Major Account 480000 Total		153.00-
	Fund 64650 Revenues Total	235.89-	995.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.60	27.60
	534602 RECREATIONAL	642.86	742.36
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	670.46	775.46
	Fund 64650 Expenditures Total	670.46	775.46
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 64659 Revenues Total		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	107,756.47-	170,374.68-
	Program Expenditures	1,188,832.00	6,862,570.29

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	638,990.92	3,442,989.31
	511101 ROLL CALL DCS	4,191.30	22,582.19
	511102 LT BRIEFING DCS	529.66	2,934.48
	511300 OVERTIME PAYMENTS	189,396.72	885,204.45
	511301 HOLIDAY WORK - DCS	42,018.55	156,214.82
	511400 ON CALL PAY	1,324.31	6,059.72
	511500 SHIFT DIFFERENTIAL PYMT	7,775.10	40,951.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	29,784.38	179,805.71
	512100 VACATION LEAVE EXPENSE	43,179.20	302,128.62
	512200 SICK LEAVE EXPENSE	51,609.39	205,390.70
	512300 HOLIDAY LEAVE EXPENSE	36,120.50	126,851.88
	512400 MILITARY LEAVE EXPENSE	800.00	7,655.50
	512500 FUNERAL LEAVE EXPENSE	400.00	5,657.79
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		2,238.47
	512900 UNION ACTIVITY EXPENSE	82.50	984.00
	515100 RETIREMENT PLANS EXPENSE	76,476.00	394,853.44
	515200 FICA EXPENSE	75,112.42	386,660.26
	515500 HEALTH INSURANCE EXPENSE	187,623.90	977,006.02
	516400 UNEMPLOYM COMP INS EXP	1,760.00	3,292.83
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	1,387,174.85	7,422,035.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,299.50
	521300 FREIGHT EXPENSE	166.50	938.01
	521400 CIO CHARGES		761.88
	521401 OCIO - COMMUNICATIONS	6,484.85	32,906.96
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	4,126.28	9,105.95
	521901 AWARDS - STAFF		2,140.00
	522100 DUES & SUBSCRIPTION EXP		1,084.62
	522202 CONF REG - NONCEU'S	99.00	649.00
	523201 NATURAL GAS	4,040.76	13,633.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	19,713.83	114,642.21
	523203 WATER	6,652.01	33,694.41
	523204 SEWER	7,826.09	39,060.17
	525500 RENT EXP-OTHER PERS PROP	818.95	62,913.79
	526100 REP & MAINT-REAL PROPERT	1,018.46	19,681.63
	526104 R & M CONT-BLDGS	17,101.25	53,231.25
	527200 REP & MAINT-MOTOR VEHICL	3,307.99	6,179.17
	527201 R & M CONT-MOTOR VEH	538.84	538.84
	527500 REP & MAINT-COMM EQUIP	140.00	140.00
	527600 REP & MAINT-HOUSE/INST E	324.00	6,655.21
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,060.09	37,853.96
	532200 PERSONAL COMPUTING EQUIPMENT		3,408.25
	533100 HOUSEHOLD & INSTIT EXP	3,107.74	17,502.18
	533102 INMATE CLOTHING	5,606.92	48,944.12
	533103 CLEANING SUPPLIES	5,834.61	34,538.33
	533104 FOOD SERVICE SUPPLIES	3,620.51	32,959.76
	533106 STAFF CLOTHING	406.16	1,244.78
	533107 CELL/DORM SUPPLIES	1,130.56	19,621.36
	533900 FOOD EXPENSE-INSTITUTIONS		835.71
	533901 FOOD - STAPLES		20,502.81
	533902 FOOD - MEAT	2,705.76	7,987.10
	533903 FOOD - DAIRY	636.00	6,513.40
	534500 AGRICULTURAL SUPPLIES EX		1,725.80
	534601 EDUCATIONAL		1,597.96
	534800 CONST & MAINT SUP EXP	22,158.53	96,782.71
	534801 MAINTENANCE FUEL AND OIL		63.54
	534900 MISCELLANEOUS SUP EXP		450.41
	534901 GARDEN SUPPLIES		816.62
	534907 SECURITY SUPPLIES	2,215.00	19,224.90
	534908 LAW BOOKS	1,071.58	2,513.23
	534951 FOOD SERVICE - STAPLES	58,260.36	304,171.53
	538100 VEHICLE & EQUIP SUP EXP	117.00	144.85
	538102 GAS/OIL FSP & CSI	5,789.73	47,993.15
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE	61.50	61.50
	542103 SOS CORR OFFICER INTERN	9,653.33	43,353.91

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		
	542500 ENG & ARCH SERVICES		85.43
	546800 VETERINARY SERVICES		388.45
	547300 INTERPRETER SERVICES	300.00	590.00
	548600 PEST CONTROL	298.33	1,491.65
	548700 REFUSE/RECYCLING		2,590.84
	554900 OTHER CONTRACTUAL SERVICES	149.77	570.98
	554902 CONTRACT LAUNDRY SERVICES	10,682.28	64,783.80
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		8,710.46
	559101 TRANS COSTS STATE WARDS		1,047.95
	559103 INMATE WAGES	18,870.53	101,693.22
	559104 UNIFORM CLEANING ETC	551.74	1,981.53
	Major Account 520000 Total	233,046.84	1,400,892.22
	570000 Travel Expenses		
	571100 LODGING	2,846.07	4,398.63
	571800 MEALS - TRAVEL STATUS	233.46	506.13
	572100 COMMERCIAL TRANSPORTATIO		633.35
	573100 STATE-OWNED TRANSPORT	17,411.43	38,760.08
	574500 PERSONAL VEHICLE MILEAGE	1,082.40	2,771.19
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	21,721.36	47,217.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT		4,711.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,014.00	3,014.00
	Major Account 580000 Total	3,014.00	11,082.68
	Fund 10000 Expenditures Total	1,644,957.05	8,881,227.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	407.50-
	471106 REV FROM OFFENDERS - SVCS	208.21-	1,608.64-
	471107 MISC SERVICES	.24-	1.79-
	472100 SALE OF SUP & MAT		19.15-
	472105 TAXABLE SALES COPIES	21.78-	368.51-
	Major Account 470000 Total	367.73-	2,405.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	367.74-	2,405.60-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.00-	105.00-
	471107 MISC SERVICES	34.07-	317.43-
	472100 SALE OF SUP & MAT	9,822.40-	73,815.75-
	472102 SALE OF SUP & MAT	11,316.24-	59,486.30-
	472103 SALE OF SUP & MAT	96,059.90-	422,975.22-
	472105 SALE OF SUP & MAT	16.82-	118.87-
	472108 SPECIAL ORDER REVENUE	470.51-	3,071.76-
	Major Account 470000 Total	117,724.94-	559,890.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenues Total	117,724.94-	157,363.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.83	9,406.82
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	495.00	1,832.83
	512200 SICK LEAVE EXPENSE	231.90	943.91
	512300 HOLIDAY LEAVE EXPENSE	142.70	428.10
	515100 RETIREMENT PLANS EXPENSE	103.52	956.72
	515200 FICA EXPENSE	105.76	977.37
	Major Account 510000 Total	1,591.71	14,710.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	6,720.48	32,111.04
	533157 CANTEEN RESALE-JULY	1,020.35	104,299.99
	533158 CANTEEN RESALE-AUG	169.22	66,999.82
	533159 CANTEEN RESALE-SEP	10,180.06	38,371.08
	533160 CANTEEN RESALE-OCT	4,522.27	21,510.42
	533161 CANTEEN RESALE-NOV		599.00
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR		52.50
	533167 CANTEEN RESALE -MAY		1,589.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES	981.92	2,968.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	539.19	1,010.62
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	24,133.49	336,785.07
	Fund 64641 Expenditures Total	25,725.20	351,495.29
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.00-
	472103 NONTAXABLE SALES-SUP/SVC		678.48-
	Major Account 470000 Total		757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	1,482.05-
	Major Account 480000 Total	19.00-	1,482.05-
	Fund 64650 Revenues Total	19.00-	2,239.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL		4,315.00
	Major Account 520000 Total		4,479.17
	Fund 64650 Expenditures Total		4,479.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.65-	315.65-
	Major Account 480000 Total	15.65-	315.65-
	Fund 64659 Revenues Total	15.65-	315.65-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		39.50
	Major Account 520000 Total		39.50
	Fund 64659 Expenditures Total		39.50
	Program Revenues	118,127.33-	162,811.70-
	Program Expenditures	1,670,682.25	9,237,241.61

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-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenues Total		24.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,969.60	1,049,950.59
	511101 ROLL CALL DCS	1,418.92	7,321.97
	511102 LT BRIEFING DCS	572.66	2,445.96
	511300 OVERTIME PAYMENTS	21,951.00	114,794.95
	511301 HOLIDAY WORK - DCS	8,965.56	27,045.84
	511400 ON CALL PAY	900.56	4,256.14
	511500 SHIFT DIFFERENTIAL PYMT	1,806.45	9,761.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,630.85	50,616.18
	512100 VACATION LEAVE EXPENSE	10,417.82	95,975.40
	512200 SICK LEAVE EXPENSE	12,981.16	71,805.88
	512300 HOLIDAY LEAVE EXPENSE	12,384.15	38,962.13
	512400 MILITARY LEAVE EXPENSE		1,427.28
	512500 FUNERAL LEAVE EXPENSE		1,601.14
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	21,790.07	110,586.11
	515200 FICA EXPENSE	20,215.40	102,723.81
	515500 HEALTH INSURANCE EXPENSE	74,864.67	376,304.84
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	407,868.87	2,138,909.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	2,962.36
	521300 FREIGHT EXPENSE	46.96	130.71
	521401 OCIO - COMMUNICATIONS	3,254.65	16,289.04
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP	2,103.04	5,809.85
	521901 AWARDS - STAFF		48.00
	522100 DUES & SUBSCRIPTION EXP	680.00	818.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	2,259.05	8,844.50
	523202 ELECTRICITY	8,175.36	53,297.96
	523203 WATER	1,876.23	10,277.88
	523204 SEWER	2,696.35	13,481.75

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		
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	524700 RENT EXP-OTHER REAL PROP		51.25
	526100 REP & MAINT-REAL PROPERT	1,655.11	11,956.35
	526104 R & M CONT-BLDGS	125.00	4,365.00
	527100 REP & MAINT-OFFICE EQUIP	31.50	31.50
	527200 REP & MAINT-MOTOR VEHICL		2,506.35
	527500 REP & MAINT-COMM EQUIP		385.13
	527600 REP & MAINT-HOUSE/INST E		857.93
	527701 REP & MAINT-PHOTO/MEDIA		2,680.00
	531100 OFFICE SUPPLIES EXPENSE	1,180.63	6,099.24
	531200 IT SUPPLIES		20.87
	532101 HOUSE & INST EQ		4,786.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,259.51
	533100 HOUSEHOLD & INSTIT EXP	1,090.07	4,015.70
	533102 INMATE CLOTHING	883.45	18,119.21
	533103 CLEANING SUPPLIES	2,688.60	12,259.89
	533104 FOOD SERVICE SUPPLIES	298.80	7,533.02
	533106 STAFF CLOTHING		38.45
	533107 CELL/DORM SUPPLIES		6,922.22
	533900 FOOD EXPENSE-INSTITUTIONS		211.60
	533901 FOOD - STAPLES	1,192.97	2,295.11
	533902 FOOD - MEAT	1,239.86	2,185.00
	533903 FOOD - DAIRY	109.60	1,219.80
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534600 ED & RECREATIONAL SUP EX		116.65
	534601 EDUCATIONAL		1,048.00
	534800 CONST & MAINT SUP EXP	2,138.17	13,282.24
	534907 SECURITY SUPPLIES	611.55	2,780.46
	534908 LAW BOOKS	121.59	1,154.74
	534951 FOOD SERVICE - STAPLES	11,760.21	119,071.51
	538102 GAS/OIL FSP & CSI		400.80
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548600 PEST CONTROL	187.29	936.45
	548700 REFUSE/RECYCLING	549.27	2,778.23
	554900 OTHER CONTRACTUAL SERVICES	199.60	6,192.38
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		42.20

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		
	559103 INMATE WAGES	6,226.93	31,952.77
	559104 UNIFORM CLEANING ETC	140.00	1,175.40
	Major Account 520000 Total	54,328.24	405,868.21
	570000 Travel Expenses		
	571100 LODGING	428.26	3,666.68
	571800 MEALS - TRAVEL STATUS	1,984.11	6,759.93
	573100 STATE-OWNED TRANSPORT	8,531.72	25,361.97
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	10,976.59	35,821.08
	Fund 10000 Expenditures Total	473,173.70	2,580,598.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75-	650.00-
	471106 REV FROM OFFENDERS - SVCS	102.21-	949.86-
	471107 MISC SERVICES		3.81-
	472105 TAXABLE SALES COPIES	28.34-	207.96-
	Major Account 470000 Total	189.30-	1,811.63-
	Fund 24690 Revenues Total	189.30-	1,811.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.00-	2.00-
	471107 MISC SERVICES		73.24-
	472100 SALE OF SUP & MAT	3,851.85-	21,541.14-
	472102 TOKEN SALES	1,326.25-	5,313.56-
	472103 NONTAXABLE SALES-SUP/SVC	22,853.56-	102,534.21-
	472108 SPECIAL ORDER REVENUE	208.47-	1,048.53-
	Major Account 470000 Total	28,242.13-	130,512.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenues Total	28,242.13-	29,585.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	533108 CANTEEN RESALE	486.28	3,930.92
	533157 CANTEEN RESALE-JULY	116.75	28,821.21
	533158 CANTEEN RESALE-AUG	449.50	14,603.07
	533159 CANTEEN RESALE-SEP	2,887.35	14,108.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	13,594.19	13,624.19
	533161 CANTEEN RESALE-NOV	3,895.80	3,895.80
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR		239.00
	533167 CANTEEN RESALE -MAY		11.16
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	85.81	1,013.90
	534900 MISCELLANEOUS SUP EXP	672.04	1,347.08
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>22,209.71</u>	<u>91,300.50</u>
	Fund 64641 Expenditures Total	<u>22,209.71</u>	<u>91,300.50</u>
	Program Revenues	<u>28,431.43-</u>	<u>31,422.18-</u>
	Program Expenditures	<u>495,383.41</u>	<u>2,671,899.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,392.50-	87,163.50-
	Major Account 460000 Total	24,392.50-	87,163.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,085.00-	1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	67,778.00-	176,424.00-
	Major Account 470000 Total	68,863.00-	177,509.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.90-	1,692.69-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	349.90-	2,192.69-
	Fund 52700 Revenues Total	93,605.40-	266,865.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,963.11	64,123.03
	511300 OVERTIME PAYMENTS	35.57	168.95
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	1,813.61	8,716.45
	512200 SICK LEAVE EXPENSE	1,809.79	6,782.21
	512300 HOLIDAY LEAVE EXPENSE	820.33	2,273.41
	515100 RETIREMENT PLANS EXPENSE	1,231.21	6,212.87
	515200 FICA EXPENSE	1,113.42	5,625.15
	515500 HEALTH INSURANCE EXPENSE	5,921.08	29,605.40
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	24,708.12	129,835.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	15.35
	521300 FREIGHT EXPENSE	41,068.85	52,168.85
	521401 OCIO - COMMUNICATIONS	633.80	3,165.74
	521500 PUBLICATION & PRINT EXP	360.64	697.13
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	304.89	651.84
	523202 ELECTRICITY	292.18	2,052.38
	525500 RENT EXP-OTHER PERS PROP	45.00	743.88
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL	523.80	2,992.81
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP		271.04
	538100 VEHICLE & EQUIP SUP EXP	850.84	4,490.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	1,104.59	4,333.41
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	165.24
	Major Account 520000 Total	45,260.66	77,534.07
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN		1,050.42
	571804 MEALS-TRAVEL STATUS FSP SCREEN		616.35
	Major Account 570000 Total		1,666.77
	Fund 52700 Expenditures Total	69,968.78	209,035.95
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		558.35-
	472103 NONTAXABLE SALES-SUP/SVC	27,792.00-	254,342.00-
	Major Account 470000 Total	27,792.00-	254,900.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.75-	2,499.07-
	Major Account 480000 Total	566.75-	2,499.07-
	Fund 52701 Revenues Total	28,358.75-	257,399.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,575.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		2,205.50
	538100 VEHICLE & EQUIP SUP EXP	118.17	2,494.68
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	118.17	31,125.18
	Fund 52701 Expenditures Total	118.17	31,125.18
	Program Revenues	121,964.15-	524,264.61-
	Program Expenditures	70,086.95	240,161.13

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	170,120.57-	790,841.34-
	Major Account 470000 Total	170,120.57-	790,841.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.30-	2,977.66-
	Major Account 480000 Total	593.30-	2,977.66-
	Fund 54610 Revenues Total	170,713.87-	793,819.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,408.00	14,545.60
	533100 HOUSEHOLD & INSTIT EXP		29,988.00-
	533106 STAFF CLOTHING	70.80-	70.80-
	534906 RAW MATERIALS	157,753.05	900,784.44
	Major Account 520000 Total	167,090.25	885,271.24
	Fund 54610 Expenditures Total	167,090.25	885,271.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35.92	3,276.59
	Fund 54610 Adjustments Total	35.92	3,276.59
	Program Revenues	170,713.87-	793,819.00-
	Program Expenditures	167,090.25	885,271.24

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		26,921.77-
	Major Account 460000 Total		26,921.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616.20-	6,829.29-
	471109 LAUNDRY SERVICES	196,349.14-	1,084,505.18-
	471111 WORK CREW SERVICES	112,034.20-	557,046.00-
	472100 SALE OF SUP & MAT	495,353.38-	2,548,069.24-
	472106 CASH CREDIT		54,689.80
	472200 REPROD & PUBLICATIONS	42,552.40-	128,323.25-
	Major Account 470000 Total	846,905.32-	4,270,083.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,314.66-	38,482.11-
	483401 PV RENT AND UTIL	150.00-	8,572.23-
	484501 PRIVATE VENTURE	5,278.13-	18,126.75-
	486500 MISCELLANEOUS ADJUSTMENT		10,031.25
	Major Account 480000 Total	11,742.79-	55,149.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,167.04-	19,063.71-
	Major Account 490000 Total	13,167.04-	19,063.71-
	Fund 52510 Revenues Total	871,815.15-	4,371,218.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,619.99	1,186,159.88
	511101 ROLL CALL DCS		15.46
	511200 TEMPORARY SALARIES-WAGE	4,036.16	18,782.72
	511300 OVERTIME PAYMENTS	36,964.95	167,154.58
	511301 HOLIDAY WORK - DCS	7,413.96	20,109.69
	511500 SHIFT DIFFERENTIAL PYMT		45.00
	511800 COMPENSATORY TIME PAID	9,830.02	25,821.22
	511900 SUPPLEMENTAL	9,758.86	41,990.71
	512100 VACATION LEAVE EXPENSE	21,009.32	106,530.59
	512200 SICK LEAVE EXPENSE	15,785.94	98,189.76
	512300 HOLIDAY LEAVE EXPENSE	14,854.50	43,721.82
	512500 FUNERAL LEAVE EXPENSE	1,248.80	3,318.92
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	25,888.09	123,644.56
	515200 FICA EXPENSE	25,118.09	119,100.45
	515500 HEALTH INSURANCE EXPENSE	79,280.49	393,095.13
	516500 WORKERS COMP PREMIUMS		108,679.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	489,809.17	2,456,529.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,833.40	25,279.43
	521300 FREIGHT EXPENSE	2,321.18	11,918.89
	521301 FREIGHT ON INVENTORY	585.19	11,092.07
	521400 CIO CHARGES	29,536.59	129,818.73
	521401 OCIO - COMMUNICATIONS	4,910.24	24,696.72
	521405 CELL & SMART PHONE PAID OCIO	302.00	452.39
	521500 PUBLICATION & PRINT EXP	14,202.09	37,235.39
	521901 AWARDS - STAFF		249.00
	522100 DUES & SUBSCRIPTION EXP	620.00	4,041.14
	522202 CONF REG - NON-CEU'S		2,985.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	7,122.10	24,899.74
	523202 ELECTRICITY	17,333.71	74,476.79
	523203 WATER	9,477.20	32,296.68
	523204 SEWER	10,042.09	39,382.49
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP	549.88	8,869.39
	526100 REP & MAINT-REAL PROPERT		35,508.21
	526104 R & M CONT-BLDGS	1,310.00	15,217.00
	527200 REP & MAINT-MOTOR VEHICL	7,052.15	74,753.51
	527800 REP & MAINT-OTHER PROPER	772.30	15,095.64
	531100 OFFICE SUPPLIES EXPENSE	3,895.91	24,031.65
	531200 IT SUPPLIES		65.49
	532100 NON-CAPITALIZED EQUIP PU	1,224.49	11,155.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.16
	533103 CLEANING SUPPLIES	399.12	12,092.52
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL	330.50	505.50
	534800 CONST & MAINT SUP EXP	6,690.58	25,267.70
	534801 MAINTENANCE FUEL AND OIL	247.00	950.00
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	14,249.56	92,342.47
	534905 SMALL TOOLS	3,525.11	19,581.24
	534906 RAW MATERIALS	498,320.11	1,761,235.00
	534907 SECURITY SUPPLIES		1,584.18

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		
	534909 OPERATIONAL SUPPLIES	50,062.33	181,937.95
	535103 GEN-MEDICAL SUPPLIES	1,327.39	1,327.39
	538100 VEHICLE & EQUIP SUP EXP	249.81	2,157.93
	538102 GAS/OIL FSP & CSI	10,538.01	48,646.57
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	543300 IT CONSULTING-OTHER	2,499.99	5,031.65
	548600 PEST CONTROL	132.50	821.60
	548700 REFUSE/RECYCLING	275.84	2,587.75
	549200 JANITORIAL/SECURITY SRVS	330.60	462.84
	549500 HAZARDOUS WASTE DISPOSAL	450.00	761.34
	554900 OTHER CONTRACTUAL SERVICES	264.10	479.20
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	555200 SOFTWARE - NEW PURCHASES		622.63
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,455.84-	3,640.49
	559101 TRANS COSTS STATE WARDS		142.78-
	559103 INMATE WAGES	44,122.62	350,576.92
	559105 RESEARCH & DEV EXP	125.66	1,808.19
	559106 ADVERTISING		175.00
	559111 MISC CHARGES, NOT FREIGHT	618.15	2,358.05
	Major Account 520000 Total	747,020.36	3,189,840.18
	570000 Travel Expenses		
	571100 Board & Lodging	1,198.08	5,999.37
	571600 MEALS - TAXABLE		83.49
	571800 MEALS - TRAVEL STATUS	297.85	1,486.48
	572100 COMMERCIAL TRANSPORTATIO	53.99	2,685.05
	573100 STATE-OWNED TRANSPORT		8,554.25
	574500 PERSONAL VEHICLE MILEAGE	144.36	1,701.46
	575100 MISC TRAVEL EXPENSE	162.50	356.50
	Major Account 570000 Total	1,856.78	20,866.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,677.50	38,627.50
	587504 CIP-ENG & ARCH SVS		2,565.00
	Major Account 580000 Total	3,677.50	41,192.50
	Fund 52510 Expenditures Total	1,242,363.81	5,708,428.70

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			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	414,233.82-	1,679,928.16-
	814200 ISSUES, TRANSFERS, ADJ	99,225.28-	113,340.29-
	815100 COST OF GOODS SOLD	473,824.53	2,386,502.42
	815200 DIRECT LABOR	17,741.95-	88,102.09-
	815300 OVERHEAD COSTS	155,334.78-	899,510.02-
	Fund 52510 Adjustments Total	212,711.30-	394,378.14-
	Program Revenues	871,815.15-	4,371,218.48-
	Program Expenditures	1,242,363.81	5,708,428.70

<u>FUND 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	17,757.00
	Major Account 520000 Total	3,551.40	17,757.00
	Fund 10000 Expenditures Total	3,551.40	17,757.00
	Program Expenditures	3,551.40	17,757.00

<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	49,896.45	49,896.45
	Major Account 520000 Total	49,896.45	49,896.45
	Fund 38000 Expenditures Total	49,896.45	49,896.45
	Program Expenditures	49,896.45	49,896.45

<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		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	44,680.30	336,184.05
	587505 CIP-CONTRACTOR PAYMENTS	2,754,843.00	9,232,414.00
	Major Account 580000 Total	2,799,523.30	9,589,608.11
	Fund 38000 Expenditures Total	2,799,523.30	9,589,608.11
	Program Expenditures	2,799,523.30	9,589,608.11

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		71,172.06
	526106 R & M CONT-IMP BLG-ENG	5,230.00	25,485.00
	Major Account 520000 Total	5,230.00	96,657.06
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	5,230.00	97,170.81
	Program Expenditures	5,230.00	97,170.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 10000 Expenditures Total		8,125.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526104 R & M CONT-BLDGS	79,400.30	632,266.89
	526106 R & M CONT-IMP BLG-ENG	1,793.75	65,861.86
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total	81,194.05	734,401.48
	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	81,194.05	874,917.31
	Program Expenditures	81,194.05	883,042.31

<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		36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES		6,975.00
	Major Account 520000 Total		61,446.15
	Fund 38000 Expenditures Total		61,446.15
	Program Expenditures		61,446.15

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		25,225.56
	542500 ENG & ARCH SERVICES	164,981.30	380,327.20
	Major Account 520000 Total	164,981.30	405,552.76
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,082,954.00	5,496,188.00
	Major Account 580000 Total	1,082,954.00	5,496,188.00
	Fund 38000 Expenditures Total	1,247,935.30	5,901,740.76
	Program Expenditures	1,247,935.30	5,901,740.76

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		
	526100 REP & MAINT-REAL PROPERT		2,562.00
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		2,578.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,087.45	358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total	1,087.45	442,419.52
	Fund 38000 Expenditures Total	1,087.45	444,998.05
	Program Expenditures	1,087.45	444,998.05
	Agency Revenues	4,872,792.52-	37,239,513.81-
	Agency Expenditures	26,453,799.17	132,370,356.86

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		530.29-
	Major Account 480000 Total		530.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenues Total		1,943.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,054.87	914,856.97
	511300 OVERTIME PAYMENTS	3,798.55	31,160.18
	511500 SHIFT DIFFERENTIAL PYMT	562.50	2,689.50
	512100 VACATION LEAVE EXPENSE	18,156.13	70,550.04
	512200 SICK LEAVE EXPENSE	7,156.19	28,183.84
	512300 HOLIDAY LEAVE EXPENSE	1,210.49	18,739.76
	512500 FUNERAL LEAVE EXPENSE		600.72
	515100 RETIREMENT PLANS EXPENSE	16,931.26	80,398.22
	515200 OASDI EXPENSE	15,548.71	75,262.47
	515400 LIFE & ACCIDENT INS EXP	31.89	127.56
	515500 HEALTH INSURANCE EXPENSE	37,841.54	182,903.78
	516100 EMPLOYEE RELOCATION	1,000.00	1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	295,292.13	1,432,148.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.61	467.00
	521200 COM EXPENSE - VOICE/DATA	668.59	11,715.05
	521300 FREIGHT EXPENSE	84.98	3,264.65-
	521400 DATA PROCESSING EXPENSE	24,003.24	94,448.35
	521500 PUBLICATION & PRINT EXP	805.25	3,380.37
	522100 DUES & SUBSCRIPTION EXP	26,665.29	193,674.92
	522200 CONFERENCE REGISTRATION	60.00	915.00
	522400 SUBSISTENCE	527.00	3,150.00
	523100 UTILITIES EXPENSE	96.28	11,427.27
	523202 ELECTRICITY	43,294.39	240,199.63
	523203 WATER	841.67	3,326.66
	523204 SEWER	363.74	1,374.77
	523205 CHILLED WATER		3,246.97
	523208 STEAM		1,174.35
	524700 RENT EXP-OTHER REAL PROP	9,420.08	68,091.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,143.50
	526100 REP & MAINT-REAL PROPERT	8,047.17	54,000.31
	527200 REP & MAINT-MOTOR VEHICL	11,073.00	13,007.29
	527500 REP & MAINT-COMM EQUIP	29,788.34	142,328.94
	527800 REP & MAINT-OTHER PROPER	1,540.00	10,508.92
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	149.94	4,127.41
	532100 NON-CAPITALIZED EQUIP PU	14,069.70	74,902.42
	533100 HOUSEHOLD & INSTIT EXP	7.99	570.14
	534600 ED & RECREATIONAL SUP EX	549.00	2,562.77
	534700 ENG TECH & COMM SUP EXP	3,956.26	29,386.36
	534800 CONST & MAINT SUP EXP	1,168.33	5,336.41
	534900 MISCELLANEOUS SUP EXP		14.75
	538100 VEHICLE & EQUIP SUP EXP	326.61	2,198.37
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	2,146.50	3,314.76
	542500 ENG & ARCH SERVICES	3,995.00	6,260.00
	543500 MGT CONSULTANT SERVICES		13,878.00
	547300 INTERPRETER SERVICES	3,175.50	21,256.00
	548700 REFUSE/RECYCLING	711.71	3,320.35
	549200 JANITORIAL SERVICES	6,637.63	26,550.52
	554900 OTHER CONTRACTUAL SERVICE	130,723.58	523,327.82
	555100 DATA PROC SOFTW LIC FEE	345.00	10,630.04
	555200 SOFTWARE - NEW PURCHASES	50.25-	892.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		10,979.73
	555510 SAAS SUBSCRIPTION FEES		2,299.03-
	555540 SAAS MAINTENANCE		38,671.97
	556100 INSURANCE EXPENSE		1,484.00
	559100 OTHER OPERATING EXP		124.65
	Major Account 520000 Total	325,248.13	1,674,160.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.67	4,106.74
	571800 MEALS - TRAVEL STATUS	266.19	1,424.56
	572100 COMMERCIAL TRANSPORTATIO	141.87	1,976.63
	573100 STATE-OWNED TRANSPORTAION	478.62	34,244.09
	574500 PERSONAL VEHICLE MILEAGE		821.81

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	575100 MISC TRAVEL EXPENSE	5.97	53.22
	Major Account 570000 Total	911.32	42,720.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	56,986.80	72,472.40
	582400 MACHINERY & EQUIPMENT	9,750.00	186,624.07
	Major Account 580000 Total	66,736.80	259,096.47
	Fund 10000 Expenditures Total	688,188.38	3,408,126.16
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.34-	820.61-
	483200 BUILDING & SPACE RENTAL	449.00-	1,361.87-
	Major Account 480000 Total	560.34-	2,182.48-
	Fund 24710 Revenues Total	560.34-	2,182.48-
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT		4,000.00
	527500 REP & MAINT-COMM EQUIP		1,338.97
	541500 LEGAL SERVICES EXPENSE		1,193.49
	542500 ENG & ARCH SERVICES		7,500.00
	Major Account 520000 Total		14,032.46
	Fund 24750 Expenditures Total		14,032.46
	Program Revenues	560.34-	4,126.01-
	Program Expenditures	688,188.38	3,422,158.62

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.06	45,934.53
	512100 VACATION LEAVE EXPENSE	982.09	5,326.17
	512200 SICK LEAVE EXPENSE	319.77	566.39
	512300 HOLIDAY LEAVE EXPENSE		1,059.40
	515100 RETIREMENT PLANS EXPENSE	793.30	3,960.25
	515200 OASDI EXPENSE	766.74	3,827.28
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516300 EMPLOYEE ASSISTANCE PRO		23.32
	516500 WORKERS COMP PREMIUMS		1,119.36
	Major Account 510000 Total	14,014.00	71,116.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.73	1,230.17
	521400 CIO CHARGES	103.69	416.86
	522200 CONFERENCE REGISTRATION		600.00
	523202 ELECTRICITY	11,332.95	59,781.53
	524700 RENT EXP-OTHER REAL PROP	2,070.59	10,086.51
	527500 REP & MAINT-COMM EQUIP		1,482.68
	532100 NON-CAPITALIZED EQUIP PU		10,551.54
	534700 ENG TECH & COMM SUP EXP		862.87
	534800 CONST & MAINT SUP EXP		36.85
	541500 LEGAL SERVICES EXPENSE	1,708.00	1,708.00
	542500 ENG & ARCH SERVICES	21,795.00	21,795.00
	548700 REFUSE/RECYCLING		225.00
	554900 OTHER CONTRACTUAL SERVICE	2,790.20	10,993.88
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555310 COTS LICENSE FEES		769.72
	555540 SAAS MAINTENANCE		1,494.90
	Major Account 520000 Total	39,908.16	123,435.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,708.00	7,708.00
	583410 SERVER EQUIP		5,048.62
	Major Account 580000 Total	7,708.00	12,756.62
	Fund 10000 Expenditures Total	61,630.16	207,309.03
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.54-	127.95-
	484500 REIMB NON-GOVT SOURCES	33,562.59-	116,323.69-
	Major Account 480000 Total	33,587.13-	116,451.64-

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64710 Revenues Total	33,587.13-	116,451.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,942.24	61,413.66
	511300 OVERTIME PAYMENTS	475.87	1,619.08
	511500 SHIFT DIFFERENTIAL PYMT	65.70	301.50
	512100 VACATION LEAVE EXPENSE	2,132.20	11,205.70
	512200 SICK LEAVE EXPENSE	5,807.67	6,327.34
	512300 HOLIDAY LEAVE EXPENSE	276.14	1,679.63
	515100 RETIREMENT PLANS EXPENSE	1,704.11	5,799.95
	515200 OASDI EXPENSE	1,706.08	5,809.57
	515500 HEALTH INSURANCE EXPENSE	4,700.25	20,486.68
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	31,810.26	116,427.09
	Fund 64710 Expenditures Total	31,810.26	116,427.09
	Program Revenues	33,587.13-	116,451.64-
	Program Expenditures	93,440.42	323,736.12

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number908WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		48,200.00
	Major Account 580000 Total		48,200.00
	Fund 10000 Expenditures Total		48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		110,500.00
	Major Account 580000 Total		110,500.00
	Fund 38000 Expenditures Total		110,500.00
	Program Expenditures		158,700.00
	Agency Revenues	34,147.47-	120,577.65-
	Agency Expenditures	781,628.80	3,904,594.74

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	57,858.08	272,462.84
	512100 VACATION LEAVE EXPENSE	7,636.64	40,091.06
	512200 SICK LEAVE EXPENSE	1,647.13	11,727.96
	512300 HOLIDAY LEAVE EXPENSE	3,334.37	12,816.78
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	104.14	1,468.47
	515100 RETIREMENT PLANS EXPENSE	5,601.97	26,195.57
	515200 FICA EXPENSE	4,157.77	22,560.81
	515500 HEALTH INSURANCE EXPENSE	6,231.28	31,156.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	86,571.38	426,803.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	652.66
	521400 CIO CHARGES	6,039.72	21,705.48
	521410 OCIO Expense-Voice	686.81	2,655.92
	521500 PUBLICATION & PRINT EXP	849.38	1,802.14
	521900 AWARDS EXPENSE		431.95
	522100 DUES & SUBSCRIPTION EXP		115,954.18
	522200 CONFERENCE REGISTRATION	95.00	34.00-
	523202 ELECTRICITY	141.14	1,002.64
	524600 RENT EXPENSE-BUILDINGS	4,268.48	21,294.40
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	141.26	347.01
	533900 FOOD EXPENSE-INSTITUTIONS	849.95	849.95
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	559100 OTHER OPERATING EXP	95.28	261.63
	Major Account 520000 Total	13,167.95	173,287.71
	570000 Travel Expenses		
	571100 LODGING		1,076.00
	571101 COMM. LODGING		960.00
	571800 MEALS - TRAVEL STATUS		442.62
	571801 COMM. MEALS		406.40

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		
	572100 COMMERCIAL TRANSPORTATIO		266.80
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	112.56	633.29
	574501 COMM. MILEAGE		1,697.14
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	112.56	6,517.97
	Fund 10000 Expenditures Total	99,851.89	606,609.07
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,900.00-
	Major Account 470000 Total		5,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.96-	726.98-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	140.96-	4,401.98-
	Fund 24810 Revenues Total	140.96-	10,301.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	1,595.70
	515100 RETIREMENT PLANS EXPENSE	25.53	127.65
	515200 FICA EXPENSE	23.42	117.10
	515500 HEALTH INSURANCE EXPENSE	21.16	105.80
	Major Account 510000 Total	389.25	1,946.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,062.50	3,062.50
	Major Account 520000 Total	3,062.50	3,062.50
	Fund 24810 Expenditures Total	3,451.75	5,008.75
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.44-	210.41-
	Major Account 480000 Total	39.44-	210.41-
	Fund 64811 Revenues Total	39.44-	210.41-
	Program Revenues	180.40-	10,520.67-
	Program Expenditures	103,303.64	611,617.82

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		769,610.00
	Major Account 590000 Total		769,610.00
	Fund 10000 Expenditures Total		769,610.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,813.42-	87,981.16-
	Major Account 480000 Total	13,813.42-	87,981.16-
	Fund 24820 Revenues Total	13,813.42-	87,981.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	615.00-	7,165,260.80
	Major Account 590000 Total	615.00-	7,165,260.80
	Fund 24820 Expenditures Total	615.00-	7,165,260.80
	Program Revenues	13,813.42-	87,981.16-
	Program Expenditures	615.00-	7,934,870.80

<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	126,629.43	101,488.44
	Major Account 590000 Total	126,629.43	101,488.44
	Fund 10000 Expenditures Total	126,629.43	101,488.44
	Program Expenditures	126,629.43	101,488.44

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	2,832.34-	14,000.69-
	Major Account 480000 Total	2,832.34-	14,000.69-
	Fund 24840 Revenues Total	2,832.34-	14,000.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.61	2,354.44
	515100 RETIREMENT PLANS EXPENSE	44.07	176.30
	515200 FICA EXPENSE	44.64	178.56
	Major Account 510000 Total	677.32	2,709.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		562,517.25
	Major Account 590000 Total		562,517.25
	Fund 24840 Expenditures Total	677.32	565,226.55
	Program Revenues	2,832.34-	14,000.69-
	Program Expenditures	677.32	565,226.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	31.43-
	Major Account 480000 Total	5.89-	31.43-
	Fund 24860 Revenues Total	5.89-	31.43-
	Program Revenues	5.89-	31.43-
	Agency Revenues	16,832.05-	112,533.95-
	Agency Expenditures	229,995.39	9,213,203.61

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		394.02-
	Major Account 480000 Total		394.02-
	Fund 10000 Revenues Total		394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	661,946.26
	511900 SUPPLEMENTAL	650.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	50,106.40
	515200 FICA EXPENSE	8,284.75	41,189.20
	515400 LIFE & ACCIDENT INS EXP	350.24	1,715.28
	515500 HEALTH INSURANCE EXPENSE	14,625.49	72,474.62
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	168,584.00	848,763.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.48	1,181.64
	521200 COM EXPENSE - VOICE/DATA	290.13	1,461.83
	521400 CIO CHARGES	1,398.20	6,994.29
	521500 PUBLICATION & PRINT EXP	4,585.20	12,026.34
	522100 DUES & SUBSCRIPTION EXP	1,789.00	11,154.70
	522200 CONFERENCE REGISTRATION	350.00	3,633.00
	522500 EMPLOYEE MOVING EXPENSE		1,930.51
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	32,135.00
	531100 OFFICE SUPPLIES EXPENSE	147.00	1,090.31
	532100 NON-CAPITALIZED EQUIP PU		6,109.31
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	5,960.00
	549200 JANITORIAL/SECURITY SRVS	1,190.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES		14,284.00
	555100 DATA PROC SOFTW LIC FEE		331.00
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	3.90-	4,694.26
	Major Account 520000 Total	17,640.11	109,956.39
	570000 Travel Expenses		
	571100 LODGING	1,704.99	10,776.03
	571800 MEALS - TRAVEL STATUS	78.11	6,623.76

Secure Version - Prior Month

As of November 30, 2021

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		
	572100 COMMERCIAL TRANSPORTATIO	264.96	1,907.45
	573100 STATE-OWNED TRANSPORT	68.18	1,168.93
	574500 PERSONAL VEHICLE MILEAGE	3,855.46	11,884.04
	575100 MISC TRAVEL EXPENSE	80.75	279.75
	Major Account 570000 Total	6,052.45	32,639.96
	Fund 10000 Expenditures Total	192,276.56	991,360.11
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.90-	3,594.14-
	Major Account 480000 Total	591.90-	3,594.14-
	Fund 25070 Revenues Total	591.90-	3,594.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54,908.76
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	Major Account 520000 Total		210,613.56
	Fund 25070 Expenditures Total		210,613.56
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.75-	2,311.25-
	Major Account 480000 Total	430.75-	2,311.25-
	Fund 64960 Revenues Total	430.75-	2,311.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Program Revenues	1,022.65-	6,299.41-
	Program Expenditures	192,276.56	1,206,973.67

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	885.30-	4,448.88-
	Major Account 480000 Total	885.30-	4,448.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,596.35-
	Major Account 490000 Total		1,596.35-
	Fund 65010 Revenues Total	885.30-	6,045.23-
	Program Revenues	885.30-	6,045.23-

<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	13.13-	70.37-
	Major Account 480000 Total	13.13-	70.37-
	Fund 65070 Revenues Total	13.13-	70.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	13.13-	70.37-
	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	509,539.84	2,717,848.63
	511200 TEMPORARY SALARIES-WAGE	1,150.00	51,011.68
	515100 RETIREMENT PLANS EXPENSE	40,315.52	214,509.69
	515200 FICA EXPENSE	37,414.15	202,945.08
	515400 LIFE & ACCIDENT INS EXP	1,340.50	6,909.53
	515500 HEALTH INSURANCE EXPENSE	80,763.00	417,494.98
	Major Account 510000 Total	670,523.01	3,610,719.59
	Fund 10000 Expenditures Total	670,523.01	3,610,719.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		108.42
	Major Account 450000 Total		108.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,005.43-
	Major Account 460000 Total		2,005.43-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,546.48
	471109 TUITION OTHER	275.00-	275.00-
	471110 RESIDENT TUITION	1,069.50	1,382,073.00-
	471111 NON-RESIDENT TUITION	2,618.00	1,243,804.50-
	471112 OFF CAMPUS TUITION		28,485.00-
	471113 ON-LINE TUITION	37,642.26-	2,759,740.76-
	471140 OTHER STUDENT FEES	2,728.84-	116,434.85-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	4,747.90	1,588,118.91
	471179 OTHER SERVICES		1,247.62-
	474100 GENERAL BUSINESS FEES	175.00-	1,425.00-
	Major Account 470000 Total	32,385.70-	3,935,570.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	41,919.14	40,264.88
	Major Account 480000 Total	41,919.14	39,814.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,645.00-
	Major Account 490000 Total		1,645.00-
	Fund 25010 Revenues Total	9,533.44	3,899,297.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,380.61	146,338.32

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		
	511200 TEMPORARY SALARIES-WAGE	94,781.29	302,827.68
	515100 RETIREMENT PLANS EXPENSE	4,348.46	12,779.55
	515200 FICA EXPENSE	9,695.45	29,857.13
	515400 LIFE & ACCIDENT INS EXP	137.30	388.83
	515500 HEALTH INSURANCE EXPENSE	8,802.88	27,508.49
	Major Account 510000 Total	169,145.99	519,700.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.91	1,048.80
	521200 COM EXPENSE - VOICE/DATA	2,148.96	11,439.13
	521500 PUBLICATION & PRINT EXP		1,146.28
	521700 1099 ROYALTY PAYMENTS	296.39-	2,075.71
	521900 AWARDS EXPENSE	450.00	1,082.00
	522100 DUES & SUBSCRIPTION EXP	1,800.00	13,363.90
	522200 CONFERENCE REGISTRATION	3,241.68	7,939.68
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	1,000.00	5,352.10
	531100 OFFICE SUPPLIES EXPENSE	3,805.26	6,944.00
	533100 HOUSEHOLD & INSTIT EXP	150.36	150.36
	533900 FOOD EXPENSE-INSTITUTIONS	117.00	1,421.90
	534600 ED & RECREATIONAL SUP EX	7,694.51	42,598.49
	537100 LABORATORY SUP EXP	2,565.08	15,716.11
	549500 HAZARDOUS WASTE DISPOSAL		575.18
	554900 OTHER CONTRACTUAL SERVICES		17,249.89
	555100 DATA PROC SOFTW LIC FEE	10,600.00	21,179.66
	559100 OTHER OPERATING EXP	28.96	28.96
	Major Account 520000 Total	33,541.33	151,411.66
	570000 Travel Expenses		
	571100 LODGING	1,239.86	2,472.70
	571600 MEALS - TAXABLE	9.45	28.35
	572100 COMMERCIAL TRANSPORTATIO	572.07	940.48
	573100 STATE-OWNED TRANSPORT	1,966.44	5,889.03
	574500 PERSONAL VEHICLE MILEAGE	2,047.08	4,497.55
	575100 MISC TRAVEL EXPENSE	45.00	2,065.00-
	Major Account 570000 Total	5,879.90	11,763.11

Secure Version - Prior Month

As of November 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,446.75-	500.00
	Major Account 590000 Total	10,446.75-	500.00
	Fund 25010 Expenditures Total	198,120.47	683,374.77
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,705.62-
	Major Account 460000 Total		3,705.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenues Total		5,705.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	2,239.40
	515100 RETIREMENT PLANS EXPENSE	179.15	354.32-
	515200 FICA EXPENSE	158.37	351.76-
	515400 LIFE & ACCIDENT INS EXP	4.71	.16
	515500 HEALTH INSURANCE EXPENSE	496.25	23.55
	Major Account 510000 Total	3,077.88	1,557.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,591.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	79.98	3,295.89
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	79.98	9,758.98
	570000 Travel Expenses		
	571100 LODGING		2,663.94
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE	99.00	357.80
	Major Account 570000 Total	99.00	3,918.24
	Fund 65050 Expenditures Total	3,256.86	15,234.25
	Program Revenues	9,533.44	3,905,003.09-
	Program Expenditures	871,900.34	4,309,328.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.10	117.10
	Major Account 520000 Total	117.10	117.10
	Fund 25010 Expenditures Total	117.10	514.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,117.28-
	Major Account 460000 Total		18,117.28-
	Fund 49000 Revenues Total		18,117.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,977.76	11,062.86
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP	10.19-	18.48-
	515500 HEALTH INSURANCE EXPENSE	377.36-	684.37-
	Major Account 510000 Total	1,590.21	10,578.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	693.23	2,406.14
	539100 INDIRECT COST ALLOWANCE	758.23	2,473.50
	Major Account 520000 Total	1,451.46	4,879.64
	Fund 49000 Expenditures Total	3,041.67	15,457.68
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,104.47-
	Major Account 460000 Total		2,104.47-
	Fund 65050 Revenues Total		2,104.47-
Expenditures	590000 Government Aid		
	593100 GRANTS	2,051.58	2,051.58
	Major Account 590000 Total	2,051.58	2,051.58
	Fund 65050 Expenditures Total	2,051.58	2,051.58
	Program Revenues		20,221.75-
	Program Expenditures	5,210.35	18,023.57

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	69.45	262.92
	Major Account 450000 Total	69.45	262.92
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	126.00-	22,731.22-
	471179 OTHER SERVICES	11,653.75-	57,363.46-
	Major Account 470000 Total	11,779.75-	80,094.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,275.00	269,181.73
	Major Account 480000 Total	4,275.00	269,181.73
	Fund 25010 Revenues Total	7,435.30-	189,349.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,576.02	32,535.26
	511200 TEMPORARY SALARIES-WAGE	9,560.22	39,587.03
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	12,468.60
	515200 FICA EXPENSE	2,780.34	13,594.73
	515400 LIFE & ACCIDENT INS EXP	105.65	489.23
	515500 HEALTH INSURANCE EXPENSE	7,576.28	32,921.97
	Major Account 510000 Total	58,244.18	131,846.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.90	1,671.39-
	521200 COM EXPENSE - VOICE/DATA	157.80	625.10
	522100 DUES & SUBSCRIPTION EXP	300.00	830.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,806.57-	2,543.61-
	534600 ED & RECREATIONAL SUP EX	2,502.45	2,149.24
	534900 MISCELLANEOUS SUP EXP	2,865.48-	14,265.31-
	554900 OTHER CONTRACTUAL SERVICES	75.00-	3,219.00
	555100 DATA PROC SOFTW LIC FEE	375.00	375.00
	556100 INSURANCE EXPENSE	300.00	300.00
	Major Account 520000 Total	254.90-	10,921.77-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.88	6.88
	Major Account 570000 Total	6.88	6.88
	Fund 25010 Expenditures Total	57,996.16	120,931.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	592.06-	21,784.05-

Secure Version - Prior Month

As of November 30, 2021

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	592.06-	21,784.05-
	Fund 49000 Revenues Total	592.06-	21,784.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	6,133.35
	511200 TEMPORARY SALARIES-WAGE	126.00	126.00
	515200 FICA EXPENSE	93.83	469.20
	Major Account 510000 Total	1,446.50	6,728.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.50	172.00
	522100 DUES & SUBSCRIPTION EXP		67.94
	531100 OFFICE SUPPLIES EXPENSE	57.98	319.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,806.57	2,543.61
	534600 ED & RECREATIONAL SUP EX		2,206.32
	Major Account 520000 Total	1,920.05	5,309.61
	Fund 49000 Expenditures Total	3,366.55	12,038.16
	Program Revenues	8,027.36-	167,565.92
	Program Expenditures	61,362.71	132,970.09

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	143,934.98	704,713.99
	511200 TEMPORARY SALARIES-WAGE	2,302.96	9,474.65
	515100 RETIREMENT PLANS EXPENSE	11,341.49	54,306.04
	515200 FICA EXPENSE	10,338.62	50,895.60
	515400 LIFE & ACCIDENT INS EXP	434.99	2,122.02
	515500 HEALTH INSURANCE EXPENSE	28,385.65	142,212.47
	Major Account 510000 Total	196,738.69	963,724.77
	Fund 10000 Expenditures Total	196,738.69	963,724.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,529.00-	276,245.60-
	Major Account 470000 Total	1,529.00-	276,245.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	614.00	379.41
	Major Account 480000 Total	614.00	379.41
	Fund 25010 Revenues Total	915.00-	275,866.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,921.91	39,609.55
	511200 TEMPORARY SALARIES-WAGE	12,173.75	35,259.05
	515100 RETIREMENT PLANS EXPENSE	633.76	3,168.80
	515200 FICA EXPENSE	1,142.06	4,406.98
	515400 LIFE & ACCIDENT INS EXP	25.62	128.10
	515500 HEALTH INSURANCE EXPENSE	1,952.04	9,703.53
	Major Account 510000 Total	23,849.14	92,276.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.66	441.99
	521200 COM EXPENSE - VOICE/DATA	1,302.72	14,992.74
	521400 CIO CHARGES	541.15	4,641.25
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP	2,980.00	3,430.15
	522200 CONFERENCE REGISTRATION	184.00	2,095.49
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,686.70	7,604.47
	532100 NON-CAPITALIZED EQUIP PU	11,487.76	357,452.23
	533900 FOOD EXPENSE-INSTITUTIONS	519.25	1,160.45
	534600 ED & RECREATIONAL SUP EX	416.99	6,185.48
	534800 CONST & MAINT SUP EXP		342.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	520.75	520.75
	554900 OTHER CONTRACTUAL SERVICES	36,551.19	186,541.61
	555100 DATA PROC SOFTW LIC FEE	3,086.27	155,114.12
	555200 SOFTWARE - NEW PURCHASES		7,450.35
	Major Account 520000 Total	60,732.44	768,292.81
	570000 Travel Expenses		
	571100 LODGING	2,789.53	2,789.53
	571600 MEALS - TAXABLE	17.85	17.85
	572100 COMMERCIAL TRANSPORTATIO	1,871.20	1,871.20
	573100 STATE-OWNED TRANSPORT	10.81	487.21
	574500 PERSONAL VEHICLE MILEAGE	215.00	215.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	4,939.39	5,415.79
	Fund 25010 Expenditures Total	89,520.97	865,984.61
	Program Revenues	915.00-	275,866.19-
	Program Expenditures	286,259.66	1,829,709.38

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	230,847.41	1,179,147.44
	511200 TEMPORARY SALARIES-WAGE	36,710.92	105,493.26
	511300 OVERTIME PAYMENTS	210.00	1,664.46
	511900 SUPPLEMENTAL	450.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	14,972.89	76,274.45
	515200 FICA EXPENSE	17,310.82	87,795.91
	515400 LIFE & ACCIDENT INS EXP	609.18	3,238.11
	515500 HEALTH INSURANCE EXPENSE	44,406.75	238,734.24
	Major Account 510000 Total	345,517.97	1,694,497.87
	Fund 10000 Expenditures Total	345,517.97	1,694,497.87
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,352.09	5,376.92
	Major Account 450000 Total	1,352.09	5,376.92
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	384.00-	384.00-
	Major Account 460000 Total	384.00-	384.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,240.00-	3,240.00-
	471140 OTHER STUDENT FEES	1,578.18-	411,162.12-
	471179 OTHER SERVICES	16,004.95-	161,668.08-
	472100 SALE OF SUP & MAT	100.00-	350.00-
	474100 GENERAL BUSINESS FEES	8,085.00	7,533.05-
	Major Account 470000 Total	12,838.13-	583,953.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	35.00-	6,824.98-
	485100 FINES FORFEITS & PENALTI	2,213.86	2,233.86
	Major Account 480000 Total	2,178.86	4,591.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,400.75-
	493200 OPERATING TRANSFERS OUT		132,421.28
	Major Account 490000 Total		66,020.53
	Fund 25010 Revenues Total	9,691.18-	517,530.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,428.83	224,399.02
	511200 TEMPORARY SALARIES-WAGE	74,374.11	231,961.18
	511300 OVERTIME PAYMENTS	18,828.33	52,321.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	245.00	1,325.00
	515100 RETIREMENT PLANS EXPENSE	6,433.62	17,137.25
	515200 FICA EXPENSE	10,247.87	29,623.60
	515400 LIFE & ACCIDENT INS EXP	155.81	555.48
	515500 HEALTH INSURANCE EXPENSE	11,575.95	38,990.41
	Major Account 510000 Total	212,289.52	596,313.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,112.02	6,074.62
	521200 COM EXPENSE - VOICE/DATA	1,923.58	6,964.38
	521500 PUBLICATION & PRINT EXP	3,028.63	14,861.69
	521900 AWARDS EXPENSE	495.00	4,945.90
	522100 DUES & SUBSCRIPTION EXP	3,580.00	64,314.62
	522200 CONFERENCE REGISTRATION	602.90	3,116.90
	522400 SUBSISTENCE	437.10	443.54
	522600 JOB APPLICANT EXPENSE	1,373.40	1,430.40
	524700 RENT EXP-OTHER REAL PROP	155.00-	5,998.72
	525500 RENT EXP-OTHER PERS PROP	7,265.20	10,046.39
	526100 REP & MAINT-REAL PROPERT	399.95	5,184.75
	527500 REP & MAINT-COMM EQUIP	990.00	1,597.50
	531100 OFFICE SUPPLIES EXPENSE	2,237.72	11,758.27
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	106.66	583.28
	533900 FOOD EXPENSE-INSTITUTIONS	19,042.43	19,042.43
	534600 ED & RECREATIONAL SUP EX	73,844.01	446,217.61
	534800 CONST & MAINT SUP EXP	123.84	5,264.43
	538100 VEHICLE & EQUIP SUP EXP	83.69	83.69
	539100 INDIRECT COST ALLOWANCE		3,732.60-
	544300 PSYCHOLOGICAL SERVICES	2,200.00	5,800.00
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	1,209.00	9,494.00
	548700 REFUSE/RECYCLING	240.00	480.00
	549100 LAUNDRY SERVICES	7,063.50	14,368.50
	549200 JANITORIAL/SECURITY SRVS	1,181.48	1,181.48
	554900 OTHER CONTRACTUAL SERVICES	61,176.84	239,137.88
	555100 DATA PROC SOFTW LIC FEE	3,250.00	9,256.74
	556100 INSURANCE EXPENSE		14,390.00
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	193,831.95	899,415.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	80,799.80	105,150.85
	571600 MEALS - TAXABLE	156.47	290.89
	572100 COMMERCIAL TRANSPORTATIO	21,481.17	73,855.83
	573100 STATE-OWNED TRANSPORT	9,702.57	11,884.81
	574500 PERSONAL VEHICLE MILEAGE	2,428.16	14,233.43
	575100 MISC TRAVEL EXPENSE	25.74-	228.16
	Major Account 570000 Total	114,542.43	205,643.97
	580000 Capital Outlay		
	588004 EQUIPMENT	9,131.00	9,131.00
	Major Account 580000 Total	9,131.00	9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,933.50
	Major Account 590000 Total		43,933.50
	Fund 25010 Expenditures Total	529,794.90	1,754,437.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	126,950.51
	511200 TEMPORARY SALARIES-WAGE		13,446.50
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	6,890.83
	515200 FICA EXPENSE	1,778.87	10,248.48
	515400 LIFE & ACCIDENT INS EXP	66.44	330.36
	515500 HEALTH INSURANCE EXPENSE	3,074.29	15,280.96
	Major Account 510000 Total	30,403.97	173,772.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.48	40.96
	521200 COM EXPENSE - VOICE/DATA	88.50	351.70
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,508.54
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	194.60	274.95
	532100 NON-CAPITALIZED EQUIP PU		4,119.46
	533100 HOUSEHOLD & INSTIT EXP	44.21	44.21
	534600 ED & RECREATIONAL SUP EX	1,909.58	33,587.03
	539100 INDIRECT COST ALLOWANCE		11,773.21
	547100 EDUCATIONAL SERVICES	634.50	1,949.50
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	Major Account 520000 Total	2,909.87	64,164.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,654.68	7,538.43
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	228.00	2,607.59
	573100 STATE-OWNED TRANSPORT	413.20	2,233.28
	574500 PERSONAL VEHICLE MILEAGE	27.44	373.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,323.32	12,825.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	1,962,423.00
	Major Account 590000 Total	3,000.00	1,962,423.00
	Fund 40000 Expenditures Total	39,637.16	2,213,185.58
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	87.75	435.70
	Major Account 450000 Total	87.75	435.70
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	945.00-	167,034.00-
	471140 OTHER STUDENT FEES	100.66-	17,873.99-
	471179 OTHER SERVICES		6,381.50-
	Major Account 470000 Total	1,045.66-	191,289.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.65-	4,239.61-
	485100 FINES FORFEITS & PENALTI	635.85	592.02
	Major Account 480000 Total	277.80-	3,647.59-
	Fund 65050 Revenues Total	1,235.71-	194,516.38-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP	2,391.44	3,251.13
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		877.50
	531100 OFFICE SUPPLIES EXPENSE	62.50	246.00
	534600 ED & RECREATIONAL SUP EX	15,599.07	40,700.89
	534800 CONST & MAINT SUP EXP		54.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	58,246.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	25,878.01	108,984.30
	Fund 65050 Expenditures Total	25,878.01	108,984.30
	Program Revenues	10,926.89	712,047.27
	Program Expenditures	940,828.04	5,771,105.68

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	130,992.08	637,095.93
	511200 TEMPORARY SALARIES-WAGE	3,721.62	10,825.74
	511900 SUPPLEMENTAL	250.00	1,390.00
	515100 RETIREMENT PLANS EXPENSE	9,676.88	48,940.29
	515200 FICA EXPENSE	8,310.16	43,034.20
	515400 LIFE & ACCIDENT INS EXP	345.03	1,775.89
	515500 HEALTH INSURANCE EXPENSE	20,429.43	104,489.88
	Major Account 510000 Total	173,725.20	847,551.93
	Fund 10000 Expenditures Total	173,725.20	847,551.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.80	17.50
	Major Account 450000 Total	2.80	17.50
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	565,433.92-	507,998.33-
	471140 OTHER STUDENT FEES	330.00-	1,290.00-
	471179 OTHER SERVICES	41.07-	220.35-
	475101 AUTO REGISTRATION	140.00-	5,820.00-
	Major Account 470000 Total	565,944.99-	515,328.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,585.48-	40,171.04-
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		6,363.97-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTY	260.00-	1,600.00-
	486300 CLEARING ACCOUNT	55,223.59-	218,275.90
	486600 CREDIT CARD CLEARING	83,232.31-	49,009.72-
	Major Account 480000 Total	148,101.38-	105,659.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.50-	88.50-
	493100 OPERATING TRANSFERS IN		129,310.81-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	88.50-	66,109.03-
	Fund 25010 Revenues Total	714,132.07-	475,761.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,251.82	152,072.13
	511200 TEMPORARY SALARIES-WAGE	4,249.65	12,537.28
	511300 OVERTIME PAYMENTS		.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	110.00
	515100 RETIREMENT PLANS EXPENSE	2,163.34	10,563.29
	515200 FICA EXPENSE	2,163.58	11,076.34
	515400 LIFE & ACCIDENT INS EXP	85.09	459.01
	515500 HEALTH INSURANCE EXPENSE	5,805.42	30,659.31
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP	1,884.54	2,863.57
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	45,653.44	410,018.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,028.06-	6,666.07-
	521200 COM EXPENSE - VOICE/DATA	7,530.90-	16,501.43-
	521500 PUBLICATION & PRINT EXP	49,935.91	160,712.78
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE	29.38	544.03
	522100 DUES & SUBSCRIPTION EXP	2,773.40	24,983.49
	522200 CONFERENCE REGISTRATION	93.90	3,074.40
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	1,025.72	2,250.59
	525100 RENT EXP-OFFICE EQUIP	2,157.56	7,360.78
	525500 RENT EXP-OTHER PERS PROP		1,640.00
	527200 REP & MAINT-MOTOR VEHICL	11,383.73	22,839.74
	527500 REP & MAINT-COMM EQUIP		10,441.80
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	1,041.39	9,780.49
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,839.40	7,852.17
	534500 AGRICULTURAL SUPPLIES EX	763.55	93.00
	534600 ED & RECREATIONAL SUP EX	2,085.99	2,593.85-
	534800 CONST & MAINT SUP EXP	339.58-	2,297.97
	538100 VEHICLE & EQUIP SUP EXP		7,223.46
	539100 INDIRECT COST ALLOWANCE	758.23-	31,771.11-
	541100 ACCTG & AUDITING SERVICES	2,000.00	25,256.04
	541500 LEGAL SERVICES EXPENSE	10,647.50	11,545.71
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES	1,045.00	1,045.00
	554900 OTHER CONTRACTUAL SERVICES	8,453.40	374,094.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,317.71	14,233.07
	555200 SOFTWARE - NEW PURCHASES		298.00
	556100 INSURANCE EXPENSE		426,420.83
	559100 OTHER OPERATING EXP	43,438.01-	146,085.30
	Major Account 520000 Total	44,498.76	1,215,327.81
	570000 Travel Expenses		
	571100 LODGING	3,058.34	9,881.16
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,846.40	2,785.79
	573100 STATE-OWNED TRANSPORT	10,013.78-	10,810.62-
	574500 PERSONAL VEHICLE MILEAGE	1,174.32	2,822.08
	575100 MISC TRAVEL EXPENSE	11.25	301.25
	Major Account 570000 Total	3,923.47-	4,989.11
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total	86,228.73	1,686,312.57
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.97-	449.49-
	Major Account 480000 Total	68.97-	449.49-
	Fund 25050 Revenues Total	68.97-	449.49-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.67-	1,208.14-
	484900 OTHER PRIVATE SOURCES	133,040.38	179,167.53-
	Major Account 480000 Total	132,596.71	180,375.67-
	Fund 49000 Revenues Total	132,596.71	180,375.67-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,918.50-	10,774.78
	Major Account 470000 Total	9,918.50-	10,774.78
	Fund 65050 Revenues Total	9,918.50-	10,774.78
	Program Revenues	591,522.83-	645,811.56-
	Program Expenditures	259,953.93	2,533,864.50

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	110,561.21	564,949.34
	511200 TEMPORARY SALARIES-WAGE	8,715.77	34,736.57
	511300 OVERTIME PAYMENTS	.39	3.99
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	7,843.41	40,188.51
	515200 FICA EXPENSE	8,329.71	42,464.60
	515400 LIFE & ACCIDENT INS EXP	379.55	1,968.31
	515500 HEALTH INSURANCE EXPENSE	30,871.54	161,148.47
	Major Account 510000 Total	166,751.58	845,709.79
	Fund 10000 Expenditures Total	166,751.58	845,709.79
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		12,064.72-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		6,850.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	729.75-	131,837.79-
	Major Account 470000 Total	729.75-	131,837.79-
	Fund 25010 Revenues Total	729.75-	138,687.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,241.35
	515200 FICA EXPENSE		346.42
	Major Account 510000 Total		5,587.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.86	19.48
	521200 COM EXPENSE - VOICE/DATA	177.70	2,052.61
	521300 FREIGHT EXPENSE		126.91
	521500 PUBLICATION & PRINT EXP	3,932.63	13,583.18
	522100 DUES & SUBSCRIPTION EXP		4,299.75
	523201 NATURAL GAS	472.67	5,123.64
	523202 ELECTRICITY	50,913.10	180,609.18
	523203 WATER		33,517.02
	523219 OTHER UTILITY	13,611.92	104,926.31
	525100 RENT EXP-OFFICE EQUIP	6,326.46	25,305.84
	526100 REP & MAINT-REAL PROPERT	3,633.13	19,134.92
	527200 REP & MAINT-MOTOR VEHICL	5,582.54	10,798.39
	527600 REP & MAINT-HOUSE/INST E	127.80	1,120.37
	527800 REP & MAINT-OTHER PROPER	4,835.18	18,040.02

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		
	531100 OFFICE SUPPLIES EXPENSE	9.87	897.62
	533100 HOUSEHOLD & INSTIT EXP	5,332.69	32,821.09
	534500 AGRICULTURAL SUPPLIES EX		6,420.81
	534800 CONST & MAINT SUP EXP	11,421.87	85,255.55
	538100 VEHICLE & EQUIP SUP EXP		4,642.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	221.59	443.18
	548600 PEST CONTROL	505.00	649.00
	548700 REFUSE/RECYCLING	1,903.71	13,222.62
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	30,018.18
	Major Account 520000 Total	116,822.72	593,028.46
	570000 Travel Expenses		
	571100 LODGING		499.49
	573100 STATE-OWNED TRANSPORT	270.14	651.11
	Major Account 570000 Total	270.14	1,150.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	117,092.86	605,266.83
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,810.00-
	Major Account 490000 Total		58,810.00-
	Fund 55060 Revenues Total		58,810.00-
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.34-	7,401.89-
	Major Account 480000 Total	1,387.34-	7,401.89-
	Fund 64980 Revenues Total	1,387.34-	7,401.89-
	Program Revenues	2,117.09-	204,899.68-
	Program Expenditures	283,844.44	1,450,976.62

Secure Version - Prior Month

As of November 30, 2021

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		311,500.00
	Major Account 590000 Total		311,500.00
	Fund 10000 Expenditures Total		311,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	457.36	189,434.44-
	Major Account 460000 Total	457.36	189,434.44-
	Fund 25010 Revenues Total	457.36	189,434.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,308.00	185,101.08
	Major Account 590000 Total	12,308.00	185,101.08
	Fund 25010 Expenditures Total	12,308.00	185,101.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58,974.43	115,012.40
	515200 FICA EXPENSE		9.38-
	Major Account 510000 Total	58,974.43	115,003.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,774.75	4,858,187.00
	Major Account 590000 Total	172,774.75	4,858,187.00
	Fund 40000 Expenditures Total	231,749.18	4,994,447.02
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,560.00-
	Major Account 470000 Total		4,560.00-
	Fund 49000 Revenues Total		4,560.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	4,560.00	4,560.00
	Major Account 590000 Total	4,560.00	4,560.00
	Fund 49000 Expenditures Total	4,560.00	4,560.00
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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>457.36</u>	<u>189,794.44-</u>
	Program Expenditures	<u>248,617.18</u>	<u>5,495,608.10</u>

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		
	521200 COM EXPENSE - VOICE/DATA	37.82	37.82
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP	16.94	16.94
	534600 ED & RECREATIONAL SUP EX	522.95	522.95
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		1,705.00
	Major Account 520000 Total	577.71	3,317.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.10	240.99
	Major Account 570000 Total	147.10	240.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,010.35	255,757.09
	Major Account 590000 Total	144,010.35	255,757.09
	Fund 40000 Expenditures Total	144,735.16	259,315.61
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		265.36
	Major Account 450000 Total		265.36
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,806.57-	12,892.32
	471140 OTHER STUDENT FEES	2,328.25-	420,623.70-
	471179 OTHER SERVICES		1,620.87-
	Major Account 470000 Total	16,134.82-	409,352.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.66-	3,826.45-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	1,220.00-	8,340.00-
	486300 CLEARING ACCOUNT	101,059.15-	625,818.62
	Major Account 480000 Total	329,390.81-	461,347.83-
	Fund 55010 Revenues Total	345,525.63-	870,434.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,285.41	346,650.07
	511200 TEMPORARY SALARIES-WAGE	30,981.77	112,117.99
	511300 OVERTIME PAYMENTS	13.54	90.17
	511900 SUPPLEMENTAL	250.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	4,593.63	23,495.03
	515200 FICA EXPENSE	5,430.13	28,180.82
	515400 LIFE & ACCIDENT INS EXP	241.60	1,215.03

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,725.33	92,125.39
	Major Account 510000 Total	128,521.41	605,474.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	60.87
	521200 COM EXPENSE - VOICE/DATA	3,149.14	14,775.84
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	971.10	5,375.09
	523202 ELECTRICITY	37,219.77	123,448.97
	523203 WATER		30,972.14
	523219 OTHER UTILITY	9,074.61	67,393.47
	525500 RENT EXP-OTHER PERS PROP	2,300.00	11,522.95
	526100 REP & MAINT-REAL PROPERT	1,676.67	11,425.43
	527200 REP & MAINT-MOTOR VEHICL	458.16	713.84
	527600 REP & MAINT-HOUSE/INST E	70.00	5,622.26
	527800 REP & MAINT-OTHER PROPER		6,491.00
	531100 OFFICE SUPPLIES EXPENSE	39.42	804.56
	533100 HOUSEHOLD & INSTIT EXP	4,633.44	28,894.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,891.68	2,891.68
	534600 ED & RECREATIONAL SUP EX	619.53	3,336.85
	534800 CONST & MAINT SUP EXP	7,714.80	31,747.50
	541100 ACCTG & AUDITING SERVICES	8,086.66	15,419.99
	548600 PEST CONTROL	90.00	335.00
	548700 REFUSE/RECYCLING	1,269.14	6,403.51
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	2,439.75	16,743.69
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		77,740.98
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	82,704.45	474,996.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.64	169.31
	Major Account 570000 Total	99.64	169.31
	Fund 55010 Expenditures Total	211,325.50	1,080,639.83
55011 REVENUE BOND SURPLUS - CSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.44-	9,958.03-
	Major Account 480000 Total	1,866.44-	9,958.03-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55011 Revenues Total	1,866.44-	9,958.03-
	Program Revenues	347,392.07-	880,392.75-
	Program Expenditures	356,060.66	1,339,955.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,474.02	1,843,148.99
	511200 TEMPORARY SALARIES-WAGE	60,473.00	204,048.00
	515100 RETIREMENT PLANS EXPENSE	27,718.65	143,827.25
	515200 FICA EXPENSE	29,994.30	148,676.84
	515400 LIFE & ACCIDENT INS EXP	959.24	4,779.32
	515500 HEALTH INSURANCE EXPENSE	60,493.35	308,255.94
	Major Account 510000 Total	532,112.56	2,652,736.34
	Fund 10000 Expenditures Total	532,112.56	2,652,736.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	847.50	11,158.79
	471109 TUITION OTHER	834,792.48-	840,267.00
	471110 RESIDENT TUITION	3,394.50	1,165,750.50-
	471111 NON-RESIDENT TUITION	2,057.00	675,444.00-
	471112 OFF CAMPUS TUITION	20,880.00-	59,376.00-
	471113 ON-LINE TUITION	24,902.00-	2,274,314.00-
	471140 OTHER STUDENT FEES	120.00	13,890.00-
	471169 TUITION WAIVER	1,495.44	5,116.72
	471170 TUITION WAIVER-CONTRA	11,076.97	1,029,670.38
	474100 GENERAL BUSINESS FEES	256.00-	256.00-
	Major Account 470000 Total	861,839.07-	2,302,817.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,573.56-	2,901.07-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	203,906.65-	1,769,052.04-
	Major Account 480000 Total	205,480.21-	1,773,467.96-
	Fund 25030 Revenues Total	1,067,319.28-	4,076,285.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	7,369.50	17,206.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	536.45	1,305.47
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	7,955.95	20,259.80
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.04	501.02
	521200 COM EXPENSE - VOICE/DATA	1,196.55	2,889.13
	521500 PUBLICATION & PRINT EXP	513.90	2,887.06
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		678.50
	522100 DUES & SUBSCRIPTION EXP	634.00	6,397.21
	522200 CONFERENCE REGISTRATION	981.99	4,014.99
	522400 SUBSISTENCE	1,331.93	1,690.65-
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	620.00	2,008.48
	531100 OFFICE SUPPLIES EXPENSE	122.49	1,581.19
	532100 NON-CAPITALIZED EQUIP PU	3,643.56	49,076.83
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	152.97	855.95
	534600 ED & RECREATIONAL SUP EX	810.33	5,716.13
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	4,544.98	16,360.70
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES		8,352.50
	559100 OTHER OPERATING EXP	250.80	816.75
	Major Account 520000 Total	14,855.54	101,240.10
	570000 Travel Expenses		
	571100 LODGING	3,304.53	3,536.07
	572100 COMMERCIAL TRANSPORTATIO	1,202.95	3,497.65
	573100 STATE-OWNED TRANSPORT	85.87	165.53
	574500 PERSONAL VEHICLE MILEAGE	1,097.14	2,030.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00	875.00
	575100 MISC TRAVEL EXPENSE	515.50	571.50
	Major Account 570000 Total	7,080.99	10,676.49
	Fund 25030 Expenditures Total	29,892.48	132,176.39
	Program Revenues	1,067,319.28-	4,076,285.57-
	Program Expenditures	562,005.04	2,784,912.73

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC 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		2,172.50
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total		2,295.67
	Fund 25030 Expenditures Total		2,295.67
	Program Expenditures		2,295.67

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		383,362.36
	515100 RETIREMENT PLANS EXPENSE		29,240.58
	515200 FICA EXPENSE		27,831.74
	515400 LIFE & ACCIDENT INS EXP		1,123.25
	515500 HEALTH INSURANCE EXPENSE		61,659.55
	Major Account 510000 Total		503,217.48
	Fund 10000 Expenditures Total		503,217.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,178.10
	471140 OTHER STUDENT FEES	535.43	176,251.01-
	Major Account 470000 Total	535.43	175,072.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	283.50-	360.00-
	Major Account 480000 Total	283.50-	360.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenues Total	251.93	174,932.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,673.92	97,673.92
	511200 TEMPORARY SALARIES-WAGE	5,495.24	17,734.99
	515100 RETIREMENT PLANS EXPENSE	7,456.81	7,456.81
	515200 FICA EXPENSE	7,092.95	7,467.13
	515400 LIFE & ACCIDENT INS EXP	283.45	283.45
	515500 HEALTH INSURANCE EXPENSE	15,526.93	15,526.93
	Major Account 510000 Total	133,529.30	146,143.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	473.26
	521200 COM EXPENSE - VOICE/DATA	240.28	578.92
	521500 PUBLICATION & PRINT EXP	29,316.36	151,783.73
	521900 AWARDS EXPENSE	15.09	33.09
	522100 DUES & SUBSCRIPTION EXP	12,724.11	112,779.72
	522200 CONFERENCE REGISTRATION	388.00	1,063.00
	522400 SUBSISTENCE	110.05	110.05
	525500 RENT EXP-OTHER PERS PROP	652.99	652.99
	531100 OFFICE SUPPLIES EXPENSE	47.95	507.05
	532100 NON-CAPITALIZED EQUIP PU	1,806.99	22,934.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	484.89	828.97
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,295.55	46,901.52
	555100 DATA PROC SOFTW LIC FEE		59,743.97
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	71.70	726.25
	Major Account 520000 Total	51,247.59	469,136.25
	570000 Travel Expenses		
	571100 LODGING	488.95	861.97
	572100 COMMERCIAL TRANSPORTATIO	327.95	1,741.15
	573100 STATE-OWNED TRANSPORT	39.69	460.89
	574500 PERSONAL VEHICLE MILEAGE	185.70	768.10
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,102.29	3,892.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	185,879.18	619,421.59
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	381.39-	1,177.00-
	Major Account 480000 Total	381.39-	1,177.00-
	Fund 64910 Revenues Total	381.39-	375,409.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	36,725.39
	515100 RETIREMENT PLANS EXPENSE	738.28	2,938.05
	515200 FICA EXPENSE	651.21	2,697.66
	515400 LIFE & ACCIDENT INS EXP	28.56	113.52
	515500 HEALTH INSURANCE EXPENSE	2,384.78	11,161.70
	Major Account 510000 Total	13,031.24	53,636.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		279.87
	531100 OFFICE SUPPLIES EXPENSE		292.86
	532100 NON-CAPITALIZED EQUIP PU	2,453.35	13,339.65

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>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total	2,453.35	103,348.27
	570000 Travel Expenses		
	571100 LODGING		183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	155.78	737.29
	Major Account 570000 Total	155.78	938.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00	121,250.00
	Major Account 590000 Total	6,250.00	121,250.00
	Fund 64910 Expenditures Total	21,890.37	279,172.68
	Program Revenues	129.46	550,342.41
	Program Expenditures	207,769.55	1,401,811.75

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		416,134.18
	511200 TEMPORARY SALARIES-WAGE	4,905.00	32,107.00
	515100 RETIREMENT PLANS EXPENSE		28,330.81
	515200 FICA EXPENSE	375.24	31,173.98
	515400 LIFE & ACCIDENT INS EXP		1,226.16
	515500 HEALTH INSURANCE EXPENSE		77,680.85
	Major Account 510000 Total	5,280.24	586,652.98
	Fund 10000 Expenditures Total	5,280.24	586,652.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.90	1,084.39
	471140 OTHER STUDENT FEES	236.50	114,095.50-
	471179 OTHER SERVICES	6,393.41-	13,112.17-
	474100 GENERAL BUSINESS FEES	555.00-	10,265.00-
	Major Account 470000 Total	6,678.01-	136,388.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,875.25-	9,226.18-
	484900 OTHER PRIVATE SOURCES	4,992.10-	22,316.92-
	Major Account 480000 Total	6,867.35-	31,543.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenues Total	13,545.36-	166,536.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,311.23	93,311.23
	511200 TEMPORARY SALARIES-WAGE	34,266.39	89,410.12
	511300 OVERTIME PAYMENTS	90.00	90.00
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,737.59	6,737.59
	515200 FICA EXPENSE	8,681.93	11,961.41
	515400 LIFE & ACCIDENT INS EXP	303.17	303.17
	515500 HEALTH INSURANCE EXPENSE	19,870.69	19,870.69
	Major Account 510000 Total	163,561.00	223,184.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.87	1,931.27
	521200 COM EXPENSE - VOICE/DATA	353.94	786.33
	521500 PUBLICATION & PRINT EXP		5,953.15
	522100 DUES & SUBSCRIPTION EXP	3,506.45	36,039.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	698.95	723.95
	522400 SUBSISTENCE	1,554.54	45,015.57
	525500 RENT EXP-OTHER PERS PROP		646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	321.33	1,924.22
	532100 NON-CAPITALIZED EQUIP PU	755.98	33,233.62
	533100 HOUSEHOLD & INSTIT EXP	248.95	4,864.75
	533900 FOOD EXPENSE-INSTITUTIONS	39.62	1,522.65
	534500 AGRICULTURAL SUPPLIES EX	348.50	3,201.63
	534600 ED & RECREATIONAL SUP EX	23,500.54	114,633.82
	534800 CONST & MAINT SUP EXP	3,175.61	105,858.58
	535100 MEDICAL SUPPLIES	76.40	821.79
	538100 VEHICLE & EQUIP SUP EXP	64.84	321.53
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,974.46	77,457.69
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	3,039.29	13,572.01
	Major Account 520000 Total	51,955.27	572,821.63
	570000 Travel Expenses		
	571100 LODGING	24,463.41	45,253.33
	571600 MEALS - TAXABLE	42.40	42.40
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	33,768.27	67,762.60
	573100 STATE-OWNED TRANSPORT	3,524.83	8,368.63
	574500 PERSONAL VEHICLE MILEAGE		288.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	575100 MISC TRAVEL EXPENSE	99.00	879.27
	Major Account 570000 Total	61,897.91	122,819.42
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,833.97	70,369.37
	Major Account 590000 Total	12,833.97	70,369.37
	Fund 25030 Expenditures Total	290,248.15	1,004,694.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	82,608.34
	511200 TEMPORARY SALARIES-WAGE	1,050.82	4,661.30
	515100 RETIREMENT PLANS EXPENSE	1,029.26	5,065.43
	515200 FICA EXPENSE	1,174.28	6,010.61
	515400 LIFE & ACCIDENT INS EXP	52.56	261.93
	515500 HEALTH INSURANCE EXPENSE	3,150.29	15,784.21
	Major Account 510000 Total	22,881.53	114,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	314.65
	521200 COM EXPENSE - VOICE/DATA	88.90	214.26
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP	104.06	104.06
	522400 SUBSISTENCE		4,321.38
	531100 OFFICE SUPPLIES EXPENSE	76.75	249.94
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX	17.90	26.25
	539100 INDIRECT COST ALLOWANCE	1,875.25	9,226.18
	554900 OTHER CONTRACTUAL SERVICES		794.61
	Major Account 520000 Total	2,163.92	15,592.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,050.00
	573100 STATE-OWNED TRANSPORT		82.77
	Major Account 570000 Total		1,132.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	858,000.00
	Major Account 590000 Total	3,000.00	858,000.00
	Fund 40000 Expenditures Total	28,045.45	989,116.95
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,210.00	65,656.00-
	471109 TUITION OTHER	3,505.26-	7,122.21
	471179 OTHER SERVICES	440.80-	70,216.94-
	Major Account 470000 Total	736.06-	128,750.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.89-	2,796.36-
	Major Account 480000 Total	436.89-	2,796.36-
	Fund 65030 Revenues Total	1,172.95-	131,547.09-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,247.20	3,652.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	1,247.20	3,732.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	50.81
	521500 PUBLICATION & PRINT EXP	250.00	750.00
	522100 DUES & SUBSCRIPTION EXP	1,046.70	2,866.70
	522400 SUBSISTENCE	173.48	173.48
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,956.35
	534600 ED & RECREATIONAL SUP EX	69,798.58	87,102.39
	554900 OTHER CONTRACTUAL SERVICES	10,514.00	34,493.24
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	81,792.66	139,057.28
	570000 Travel Expenses		
	571100 LODGING		16.10
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO		1,890.00
	573100 STATE-OWNED TRANSPORT	250.04	250.04
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	270.52	2,237.08
	Fund 65030 Expenditures Total	83,310.38	145,027.10
	Program Revenues	14,718.31-	298,083.47-
	Program Expenditures	406,884.22	2,725,491.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		659,710.10
	511200 TEMPORARY SALARIES-WAGE	392.36-	1,974.50
	515100 RETIREMENT PLANS EXPENSE		50,029.77
	515200 FICA EXPENSE		47,806.63
	515400 LIFE & ACCIDENT INS EXP		1,903.42
	515500 HEALTH INSURANCE EXPENSE		113,956.33
	Major Account 510000 Total	392.36-	875,380.75
	Fund 10000 Expenditures Total	392.36-	875,380.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.56-	31.52-
	Major Account 450000 Total	17.56-	31.52-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,523.43-	23,060.37-
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.02-
	475101 AUTO REGISTRATION	100.00-	4,325.00-
	Major Account 470000 Total	2,623.43-	27,437.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,965.87-	22,276.48-
	483200 BUILDING & SPACE RENTAL		250.00-
	484500 REIMB NON-GOVT SOURCES		5,294.56-
	484900 OTHER PRIVATE SOURCES	424.52-	5,350.84-
	485100 FINES FORFEITS & PENALTI	6,142.00-	7,318.00-
	Major Account 480000 Total	11,532.39-	40,489.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.15-	72.15-
	Major Account 490000 Total	72.15-	72.15-
	Fund 25030 Revenues Total	14,245.53-	68,031.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,462.35	170,462.35
	511200 TEMPORARY SALARIES-WAGE	11,297.31	29,443.13
	511300 OVERTIME PAYMENTS	1,590.00	2,940.00
	511900 SUPPLEMENTAL	600.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	13,005.35	13,005.35
	515200 FICA EXPENSE	12,795.48	14,065.96
	515400 LIFE & ACCIDENT INS EXP	462.10	462.10
	515500 HEALTH INSURANCE EXPENSE	29,857.98	29,857.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		6,803.78
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	240,070.57	380,919.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,989.23	8,191.32
	521200 COM EXPENSE - VOICE/DATA	568.87	30,754.12
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	18,712.68	49,665.83
	522100 DUES & SUBSCRIPTION EXP	1,294.50	55,673.20
	522200 CONFERENCE REGISTRATION		4,291.00
	522400 SUBSISTENCE	222.60	222.60
	522500 EMPLOYEE MOVING EXPENSE		19,943.48
	522600 JOB APPLICANT EXPENSE	2,173.47	4,088.72
	523219 OTHER UTILITY		5,468.07
	525100 RENT EXP-OFFICE EQUIP	1,031.01	2,902.72
	525500 RENT EXP-OTHER PERS PROP		1,091.80
	531100 OFFICE SUPPLIES EXPENSE	129.90	1,507.83
	532100 NON-CAPITALIZED EQUIP PU	820.06	12,768.82
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS	112.30	2,145.64
	534600 ED & RECREATIONAL SUP EX	1,490.97	10,788.79
	534900 MISCELLANEOUS SUP EXP	3,740.15-	752.06
	538100 VEHICLE & EQUIP SUP EXP	573.56	3,473.33
	541100 ACCTG & AUDITING SERVICES	2,000.00	19,060.53
	541500 LEGAL SERVICES EXPENSE	12,844.00	25,746.64
	541700 LEGAL RELATED EXPENSE	77.32-	77.32-
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	547100 EDUCATIONAL SERVICES		5,695.87
	548700 REFUSE/RECYCLING	226.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	41,493.74	661,071.15
	555100 DATA PROC SOFTW LIC FEE	6,992.94	21,773.98
	556100 INSURANCE EXPENSE		200,697.45
	559100 OTHER OPERATING EXP	3,272.72-	62,824.28
	Major Account 520000 Total	86,585.64	1,240,982.60
	570000 Travel Expenses		
	571100 LODGING	1,547.49	4,089.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.79	349.75
	573100 STATE-OWNED TRANSPORT	3,900.43-	9,434.92-
	574500 PERSONAL VEHICLE MILEAGE	172.34	1,373.89
	575100 MISC TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	2,056.81-	3,579.11-
	Fund 25030 Expenditures Total	324,599.40	1,618,323.14
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.91-	367.64-
	Major Account 480000 Total	68.91-	367.64-
	Fund 49200 Revenues Total	68.91-	367.64-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,969.27-	77,580.71-
	Major Account 480000 Total	19,969.27-	77,580.71-
	Fund 65030 Revenues Total	22,969.27-	80,580.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	57,019.61
	511200 TEMPORARY SALARIES-WAGE	6,781.38	22,142.56
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	4,561.59
	515200 FICA EXPENSE	1,272.82	5,587.38
	515400 LIFE & ACCIDENT INS EXP	18.71	93.55
	515500 HEALTH INSURANCE EXPENSE	1,505.77	8,834.92
	Major Account 510000 Total	23,271.28	98,307.11
	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		1,122.00
	Major Account 590000 Total		1,122.00
	Fund 65030 Expenditures Total	23,271.28	107,379.11
	Program Revenues	37,283.71-	148,979.39-
	Program Expenditures	347,478.32	2,601,083.00

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	50,012.59	252,936.05
	515100 RETIREMENT PLANS EXPENSE	2,552.66	14,266.83
	515200 FICA EXPENSE	3,635.47	18,029.98
	515400 LIFE & ACCIDENT INS EXP	164.82	901.96
	515500 HEALTH INSURANCE EXPENSE	9,209.51	61,800.21
	Major Account 510000 Total	65,575.05	347,935.03
	Fund 10000 Expenditures Total	65,575.05	347,935.03
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,968.00-
	Major Account 490000 Total		45,968.00-
	Fund 25030 Revenues Total		45,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,797.18	10,676.10
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,897.18	11,671.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	88.86
	521200 COM EXPENSE - VOICE/DATA	282.23	701.28
	521500 PUBLICATION & PRINT EXP		411.85
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	11,063.13	37,090.23
	523202 ELECTRICITY	32,913.99	155,381.69
	523203 WATER	2,761.98	23,509.61
	523204 SEWER	996.14	4,980.70
	523219 OTHER UTILITY		36.00
	525500 RENT EXP-OTHER PERS PROP		4,995.56
	526100 REP & MAINT-REAL PROPERT	9,810.10	76,311.56
	531100 OFFICE SUPPLIES EXPENSE	884.05	2,857.67
	533100 HOUSEHOLD & INSTIT EXP	1,989.04	6,720.85
	534500 AGRICULTURAL SUPPLIES EX	1,225.99	6,191.69
	534800 CONST & MAINT SUP EXP	2,661.47	9,764.34
	537100 LABORATORY SUP EXP	68.00	1,298.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	548600 PEST CONTROL	710.00	4,260.00
	548700 REFUSE/RECYCLING	1,710.68	7,672.73
	554900 OTHER CONTRACTUAL SERVICES	1,948.80	29,176.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,075.88	370,797.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,002.35	24,436.96
	Major Account 570000 Total	6,002.35	24,436.96
	Fund 25030 Expenditures Total	76,975.41	406,906.40
	Program Revenues		45,968.00-
	Program Expenditures	142,550.46	754,841.43

Secure Version - Prior Month

As of November 30, 2021

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,350.00	213,500.00
	Major Account 590000 Total	7,350.00	213,500.00
	Fund 10000 Expenditures Total	7,350.00	213,500.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,436.99	19,497.08
	Major Account 470000 Total	18,436.99	19,497.08
	Fund 25030 Revenues Total	18,436.99	19,497.08
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,406.25	119,281.25
	Major Account 590000 Total	12,406.25	119,281.25
	Fund 25030 Expenditures Total	12,406.25	119,281.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	14,344.37	22,190.36
	515200 FICA EXPENSE	16.87	16.87
	Major Account 510000 Total	14,361.24	22,207.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,199.00	4,473,401.00
	Major Account 590000 Total	233,199.00	4,473,401.00
	Fund 40000 Expenditures Total	247,560.24	4,495,608.23
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	Major Account 470000 Total		25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	265,957.00-	653,494.45-
	Major Account 480000 Total	265,957.00-	653,494.45-
	Fund 65030 Revenues Total	265,957.00-	679,156.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,221.00	573,804.20
	Major Account 590000 Total	30,221.00	573,804.20
	Fund 65030 Expenditures Total	30,221.00	573,804.20
	Program Revenues	247,520.01-	659,659.37-
	Program Expenditures	297,537.49	5,402,193.68

Secure Version - Prior Month

As of November 30, 2021

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE		32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total		697.87
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,740.15	3,740.15
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	28,400.00	28,950.00
	Major Account 520000 Total	32,140.15	33,246.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	43,500.00
	Major Account 590000 Total	6,000.00	43,500.00
	Fund 40000 Expenditures Total	38,140.15	77,444.82
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,691.12	3,697.55-
	Major Account 470000 Total	10,691.12	3,697.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.04-	14,362.39-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	650,000.00-
	486300 CLEARING ACCOUNT	61,849.67-	232,122.32-
	Major Account 480000 Total	194,754.71-	896,484.71-
	Fund 55030 Revenues Total	184,063.59-	900,182.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,534.40	212,449.67
	511200 TEMPORARY SALARIES-WAGE	7,289.76	21,959.54
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,826.95	14,516.96
	515200 FICA EXPENSE	3,206.44	16,099.92
	515400 LIFE & ACCIDENT INS EXP	144.74	774.52
	515500 HEALTH INSURANCE EXPENSE	13,558.38	69,973.59
	Major Account 510000 Total	68,710.67	336,535.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA	780.74	1,925.86

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		
	521500 PUBLICATION & PRINT EXP	541.00	2,214.04
	522400 SUBSISTENCE	861.38	3,511.27
	523201 NATURAL GAS	5,077.80	16,493.48
	523202 ELECTRICITY	18,275.40	85,054.13
	523203 WATER	665.45	3,334.48
	523204 SEWER	1,179.02	5,895.09
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	526100 REP & MAINT-REAL PROPERT	5,284.04	35,106.58
	527600 REP & MAINT-HOUSE/INST E	1,262.06	1,262.06
	531100 OFFICE SUPPLIES EXPENSE	324.52	648.29
	532100 NON-CAPITALIZED EQUIP PU		798.51
	533100 HOUSEHOLD & INSTIT EXP	1,805.05	5,328.66
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	950.80	1,415.80
	534800 CONST & MAINT SUP EXP	2,408.32	8,089.19
	541100 ACCTG & AUDITING SERVICES	8,086.67	15,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,200.85	6,072.09
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,475.25	15,827.73
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	50,978.35	300,772.53
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		89.78
	Major Account 570000 Total		248.78
	Fund 55030 Expenditures Total	119,689.02	637,556.72
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.78-	5,862.33-
	Major Account 480000 Total	1,098.78-	5,862.33-
	Fund 55031 Revenues Total	1,098.78-	5,862.33-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.23-	465.41-
	Major Account 480000 Total	87.23-	465.41-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55032 Revenues Total	87.23-	465.41-
	Program Revenues	185,249.60-	906,510.00-
	Program Expenditures	157,829.17	715,001.54

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	865,880.70	2,614,356.40
	511200 TEMPORARY SALARIES-WAGE	90,986.70	259,195.31
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	68,739.44	207,684.93
	515200 FICA EXPENSE	68,241.16	205,743.16
	515400 LIFE & ACCIDENT INS EXP	2,221.80	6,741.28
	515500 HEALTH INSURANCE EXPENSE	141,372.91	436,636.58
	Major Account 510000 Total	1,237,492.71	3,730,607.66
	Fund 10000 Expenditures Total	1,237,492.71	3,730,607.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.70-	40.03-
	Major Account 450000 Total	39.70-	40.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,000.00
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		131,940.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	319,594.51-	471,049.94-
	471110 RESIDENT TUITION	2,371.50	5,454,031.50-
	471111 NON-RESIDENT TUITION	3,029.00	1,201,320.50-
	471112 OFF CAMPUS TUITION	1,980.00-	269,292.00-
	471113 ON-LINE TUITION	1,360.15-	1,824,718.15-
	471114 CCSSC TUITION	139.50	148,663.50-
	471140 OTHER STUDENT FEES	30,396.27-	2,036,021.99-
	471169 TUITION WAIVER	697.50	20.00-
	471170 TUITION WAIVER-CONTRA	12,435.80	
	471179 OTHER SERVICES	224.02-	1,871.61-
	472100 SALE OF SUP & MAT	30.00-	90.00-
	474100 GENERAL BUSINESS FEES	608.28-	32,172.95-
	475101 AUTO REGISTRATION	190.00-	4,266.00-
	Major Account 470000 Total	335,709.93-	11,443,518.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,962.50-
	484500 REIMB NON-GOVT SOURCES		8,652.06-
	484900 OTHER PRIVATE SOURCES	10,976.20-	36,067.41
	485100 FINES FORFEITS & PENALTI	183.03	56,823.59
	Major Account 480000 Total	10,793.17-	66,276.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,501.75-
	Major Account 490000 Total		7,501.75-
	Fund 25040 Revenues Total	346,542.80-	11,252,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,355.25	2,203,561.44
	511200 TEMPORARY SALARIES-WAGE	56,372.86	253,590.14
	515100 RETIREMENT PLANS EXPENSE	3,330.42	175,035.91
	515200 FICA EXPENSE	7,195.93	179,254.70
	515400 LIFE & ACCIDENT INS EXP	75.05	4,799.96
	515500 HEALTH INSURANCE EXPENSE	4,740.95	300,427.53
	Major Account 510000 Total	112,070.46	3,116,669.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.47	4,692.19
	521200 COM EXPENSE - VOICE/DATA	1,538.41	6,691.68
	521300 FREIGHT EXPENSE	15.19	15.19
	521500 PUBLICATION & PRINT EXP	7,891.06	24,687.83
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	8,081.00	9,490.00
	522200 CONFERENCE REGISTRATION	377.50	4,784.16
	522600 JOB APPLICANT EXPENSE		4,127.36
	523201 NATURAL GAS	582.35	1,566.96
	524700 RENT EXP-OTHER REAL PROP	2,400.00	12,705.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	268.36	1,325.26
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E		9.95
	527800 REP & MAINT-OTHER PROPER	140.00	1,587.53
	531100 OFFICE SUPPLIES EXPENSE	2,497.42	5,992.13
	532100 NON-CAPITALIZED EQUIP PU		47,602.02
	533100 HOUSEHOLD & INSTIT EXP	5,603.95	26,494.27
	533900 FOOD EXPENSE-INSTITUTIONS	186.23	2,113.82
	534600 ED & RECREATIONAL SUP EX	16,088.00	45,938.03
	537100 LABORATORY SUP EXP	766.17	13,498.87
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP		1,595.10
	547100 EDUCATIONAL SERVICES		12,300.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	83.00	207.74
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	4,448.19	15,263.75
	555100 DATA PROC SOFTW LIC FEE	26.48	3,382.63
	Major Account 520000 Total	54,027.52	263,280.79
	570000 Travel Expenses		
	571100 LODGING	946.58	7,235.16
	572100 COMMERCIAL TRANSPORTATIO	1,617.79	3,068.27
	573100 STATE-OWNED TRANSPORT	4,011.10	4,122.30
	574500 PERSONAL VEHICLE MILEAGE	1,750.65	7,389.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	35.00	129.47
	Major Account 570000 Total	8,361.12	22,105.04
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,462.48	1,915.34
	599100 OTHER GOVERNMENT AID	10,261.08-	165,698.08-
	Major Account 590000 Total	7,201.40	163,782.74-
	Fund 25040 Expenditures Total	181,660.50	3,300,846.75
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,725.12-
	Major Account 460000 Total		36,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	34.64-
	484900 OTHER PRIVATE SOURCES	500.00-	82,500.00-
	Major Account 480000 Total	500.47-	82,534.64-
	Fund 49300 Revenues Total	500.47-	119,259.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	45,903.30
	515100 RETIREMENT PLANS EXPENSE	469.67	2,907.55
	515200 FICA EXPENSE	430.03	3,416.47
	515400 LIFE & ACCIDENT INS EXP	14.98	126.18
	515500 HEALTH INSURANCE EXPENSE	623.74	7,200.16
	Major Account 510000 Total	7,409.28	59,553.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,800.00	4,602.03
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	5,800.00	7,602.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	2,941.00-	32,059.00
	599104 STUDENT TUITION	1,202.08	1,202.08
	Major Account 590000 Total	1,738.92-	33,261.08
	Fund 49300 Expenditures Total	11,470.36	100,416.77
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	900.00	2,931.25
	515200 FICA EXPENSE	68.85	224.25
	Major Account 510000 Total	968.85	3,155.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	.06	.06
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	.06	708.61
	Fund 65060 Expenditures Total	968.91	3,864.11
	Program Revenues	347,043.27-	11,372,103.24-
	Program Expenditures	1,431,592.48	7,135,735.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,036.03-	8,036.03-
	Major Account 460000 Total	8,036.03-	8,036.03-
	Fund 49300 Revenues Total	8,036.03-	8,036.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	5,825.25
	511200 TEMPORARY SALARIES-WAGE	970.00	2,068.50
	515100 RETIREMENT PLANS EXPENSE	155.34	466.02
	515200 FICA EXPENSE	148.53	440.15
	515400 LIFE & ACCIDENT INS EXP	1.16	6.06
	515500 HEALTH INSURANCE EXPENSE	3.33	242.51
	Major Account 510000 Total	3,220.11	9,048.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX	24.18	24.18
	537100 LABORATORY SUP EXP		173.61
	539100 INDIRECT COST ALLOWANCE	1,239.45	2,239.50
	Major Account 520000 Total	1,263.63	5,072.29
	Fund 49300 Expenditures Total	4,483.74	14,120.78
	Program Revenues	8,036.03-	8,036.03-
	Program Expenditures	4,483.74	14,120.78

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	7,680.00-	138,638.40-
	Major Account 470000 Total	7,680.00-	138,638.40-
	Fund 25040 Revenues Total	7,680.00-	138,638.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,154.24	35,294.24
	511200 TEMPORARY SALARIES-WAGE	2,398.00	23,580.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	2,595.49	2,606.69
	515200 FICA EXPENSE	2,589.86	4,026.37
	515400 LIFE & ACCIDENT INS EXP	40.38	40.53
	515500 HEALTH INSURANCE EXPENSE	3,097.11	3,112.52
	Major Account 510000 Total	45,875.08	69,440.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	272.22
	521500 PUBLICATION & PRINT EXP	.04	.04
	522100 DUES & SUBSCRIPTION EXP	14.57	14.57
	525500 RENT EXP-OTHER PERS PROP	12,865.00	12,865.00
	533100 HOUSEHOLD & INSTIT EXP	728.00	757.45
	533900 FOOD EXPENSE-INSTITUTIONS		33,277.92
	534600 ED & RECREATIONAL SUP EX	2,492.65	11,418.14
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	16,100.79	58,831.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	61,975.87	128,304.03
	Program Revenues	7,680.00-	138,638.40-
	Program Expenditures	61,975.87	128,304.03

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	162,527.39	774,895.28
	511200 TEMPORARY SALARIES-WAGE	23,579.75	67,421.73
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	400.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	12,219.62	57,293.01
	515200 FICA EXPENSE	12,150.13	57,539.53
	515400 LIFE & ACCIDENT INS EXP	489.55	2,254.19
	515500 HEALTH INSURANCE EXPENSE	32,156.22	145,814.49
	Major Account 510000 Total	243,522.66	1,107,018.37
	Fund 10000 Expenditures Total	243,522.66	1,107,018.37
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,211.15-	4,226.49-
	Major Account 470000 Total	1,211.15-	4,226.49-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.54-	1,037.54-
	Major Account 480000 Total	52.54-	1,037.54-
	Fund 25040 Revenues Total	1,263.69-	5,264.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,700.51
	511200 TEMPORARY SALARIES-WAGE		33,266.99
	515100 RETIREMENT PLANS EXPENSE		1,816.03
	515200 FICA EXPENSE		3,101.44
	515400 LIFE & ACCIDENT INS EXP		66.84
	515500 HEALTH INSURANCE EXPENSE		5,599.04
	Major Account 510000 Total		66,550.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.40	1,442.62
	521200 COM EXPENSE - VOICE/DATA	570.54	5,948.63
	521300 FREIGHT EXPENSE		18.50
	521400 CIO CHARGES	283.85	5,665.54
	521500 PUBLICATION & PRINT EXP	2,197.48	5,624.69
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	35,940.77	184,673.11
	522200 CONFERENCE REGISTRATION	933.00	1,283.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	1,350.91	5,403.64
	526100 REP & MAINT-REAL PROPERT		3,861.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527600 REP & MAINT-HOUSE/INST E		1,698.90
	527800 REP & MAINT-OTHER PROPER	516.09	516.09
	531100 OFFICE SUPPLIES EXPENSE	4,083.70	8,740.41
	532100 NON-CAPITALIZED EQUIP PU	3,058.89	166,814.58
	533100 HOUSEHOLD & INSTIT EXP	592.83	5,069.18
	533900 FOOD EXPENSE-INSTITUTIONS		346.09
	534600 ED & RECREATIONAL SUP EX	5,098.56-	8,170.43-
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP	53.78	85.73
	543100 IT CONSULTING-APPLICATIONS	641.29	89,161.20
	543200 IT CONSULTING-HW/SW SUPP		14,286.44
	543300 IT CONSULTING-OTHER		17,872.50
	548700 REFUSE/RECYCLING		300.00
	554900 OTHER CONTRACTUAL SERVICES	9,860.76	44,078.96
	555100 DATA PROC SOFTW LIC FEE	1,611.78	86,739.98
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	57,029.51	649,516.75
	570000 Travel Expenses		
	571100 LODGING	1,593.02	3,980.47
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	345.39	345.39
	573100 STATE-OWNED TRANSPORT	330.80	421.60
	574500 PERSONAL VEHICLE MILEAGE	282.12	1,634.94
	575100 MISC TRAVEL EXPENSE	32.00	56.00
	Major Account 570000 Total	2,594.71	6,449.78
	Fund 25040 Expenditures Total	59,624.22	722,517.38
	Program Revenues	1,263.69-	5,264.03-
	Program Expenditures	303,146.88	1,829,535.75

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	276,112.01	1,351,773.23
	511200 TEMPORARY SALARIES-WAGE	72,633.36	162,067.67
	511900 SUPPLEMENTAL	550.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	18,494.54	89,830.67
	515200 FICA EXPENSE	21,554.41	101,329.49
	515400 LIFE & ACCIDENT INS EXP	815.13	4,044.44
	515500 HEALTH INSURANCE EXPENSE	46,735.75	244,786.37
	Major Account 510000 Total	436,895.20	1,956,281.87
	Fund 10000 Expenditures Total	436,895.20	1,956,281.87
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,633.08-	74,115.81-
	472100 SALE OF SUP & MAT	70.00-	1,380.00-
	Major Account 470000 Total	15,703.08-	75,495.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	815.00-	2,230.00-
	484800 ROYALTY REVENUE	2,048.42-	3,405.84-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total	2,863.42-	10,867.99-
	Fund 25040 Revenues Total	18,566.50-	86,363.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	33,313.91
	511200 TEMPORARY SALARIES-WAGE	1,000.00	26,193.60
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	434.58	2,001.64
	515200 FICA EXPENSE	362.03	3,635.36
	515400 LIFE & ACCIDENT INS EXP	18.08	120.78
	515500 HEALTH INSURANCE EXPENSE	2,078.78	12,832.61
	Major Account 510000 Total	9,325.62	78,730.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.34	2,506.23
	521200 COM EXPENSE - VOICE/DATA	1,032.56	4,321.38
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	9,245.13	19,477.26
	521700 1099 ROYALTY PAYMENTS	50.00	485.00
	522100 DUES & SUBSCRIPTION EXP	2,974.99	64,182.32
	522200 CONFERENCE REGISTRATION	470.00	3,562.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		7,425.88
	522600 JOB APPLICANT EXPENSE	803.29	4,222.97
	524700 RENT EXP-OTHER REAL PROP	525.07	525.07
	525100 RENT EXP-OFFICE EQUIP	919.96	3,679.84
	525500 RENT EXP-OTHER PERS PROP	4,153.40	6,758.24
	526100 REP & MAINT-REAL PROPERT	17,423.00	32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E	384.87	1,365.22
	527800 REP & MAINT-OTHER PROPER	80.50	4,944.68
	531100 OFFICE SUPPLIES EXPENSE	1,348.90	3,018.97
	532100 NON-CAPITALIZED EQUIP PU		25,093.39
	533100 HOUSEHOLD & INSTIT EXP	4,964.49	17,243.85
	533900 FOOD EXPENSE-INSTITUTIONS	3,549.67	10,297.96
	534600 ED & RECREATIONAL SUP EX	17,243.61	135,231.22
	534800 CONST & MAINT SUP EXP	1,089.43	9,790.02
	535100 MEDICAL SUPPLIES		11,174.68
	543100 IT CONSULTING-APPLICATIONS		700.00
	543200 IT CONSULTING-HW/SW SUPP		8,624.68
	546800 VETERINARY SERVICES		44.81
	546900 OTHER MEDICAL SERVICES		25,735.00
	549100 LAUNDRY SERVICES		1,726.00
	554900 OTHER CONTRACTUAL SERVICES	60,492.78	111,569.40
	555100 DATA PROC SOFTW LIC FEE	4,268.63	4,696.62
	559100 OTHER OPERATING EXP	49.57	1,976.66
	Major Account 520000 Total	131,620.19	523,251.01
	570000 Travel Expenses		
	571100 LODGING	45,212.45	59,272.92
	571600 MEALS - TAXABLE	11.38	239.26
	571800 MEALS - TRAVEL STATUS	594.14	609.12
	572100 COMMERCIAL TRANSPORTATIO	49,244.58	79,877.44
	573100 STATE-OWNED TRANSPORT	9,169.30	12,561.85
	574500 PERSONAL VEHICLE MILEAGE	614.48	8,194.18
	575100 MISC TRAVEL EXPENSE		1,068.20
	Major Account 570000 Total	104,846.33	161,822.97
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37.50-	6,507.50-
	Major Account 590000 Total	37.50-	6,507.50-
	Fund 25040 Expenditures Total	245,754.64	763,096.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.45	63,994.96
	511200 TEMPORARY SALARIES-WAGE	11,197.18	19,600.32
	515100 RETIREMENT PLANS EXPENSE	1,344.83	5,119.56
	515200 FICA EXPENSE	1,362.38	5,299.57
	515400 LIFE & ACCIDENT INS EXP	54.78	196.15
	515500 HEALTH INSURANCE EXPENSE	4,314.35	16,887.66
	Major Account 510000 Total	35,083.97	111,098.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	102.87
	521200 COM EXPENSE - VOICE/DATA	54.97	216.56
	521500 PUBLICATION & PRINT EXP	229.52	918.87
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	494.40	1,577.83
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	1.49	784.37
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	44.13	157.11
	534600 ED & RECREATIONAL SUP EX		41.56
	539100 INDIRECT COST ALLOWANCE	1,525.43	7,507.72
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	2,538.99	14,887.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	37,622.96	126,444.28
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,891.26-	192,482.96-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	2,891.26-	192,509.96-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.03-	2,555.57-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	556.03-	2,137.80-
	Fund 65040 Revenues Total	3,447.29-	194,647.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,301.95	28,781.56
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	1.22-	.55
	Major Account 510000 Total	14,350.73	29,032.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.69	92.16
	521500 PUBLICATION & PRINT EXP	290.49	363.85
	522100 DUES & SUBSCRIPTION EXP	2,015.00	5,516.96
	522200 CONFERENCE REGISTRATION	3,880.00	4,950.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	525500 RENT EXP-OTHER PERS PROP	1,510.00	2,419.75
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E	271.69	1,051.69
	531100 OFFICE SUPPLIES EXPENSE	12.50	366.96
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	533.75	2,566.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,417.21	2,824.23
	534600 ED & RECREATIONAL SUP EX	8,702.10	16,200.93
	534800 CONST & MAINT SUP EXP	5,369.03	5,369.03
	554900 OTHER CONTRACTUAL SERVICES	19,553.00	36,458.00
	556100 INSURANCE EXPENSE		5,058.88
	Major Account 520000 Total	44,419.13	108,816.73
	570000 Travel Expenses		
	571100 LODGING	1,255.60	4,048.12
	572100 COMMERCIAL TRANSPORTATIO	665.23	665.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	1,920.83	4,793.34
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	60,690.69	242,642.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,406.00	126,785.57-
	Major Account 470000 Total	1,406.00	126,785.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.26-	2,654.14-
	484900 OTHER PRIVATE SOURCES	62,178.26-	2,598,294.91-
	Major Account 480000 Total	62,349.52-	2,600,949.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65060 Revenues Total	60,943.52-	2,727,984.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	605.62
	521200 COM EXPENSE - VOICE/DATA	128.46	128.46
	521500 PUBLICATION & PRINT EXP		412.00
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP	100.00	910.00
	527600 REP & MAINT-HOUSE/INST E		1,750.00
	533100 HOUSEHOLD & INSTIT EXP	85.69	3,713.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,333.00	2,450.02
	534600 ED & RECREATIONAL SUP EX	2,138.59	137,619.13
	539300 THIRD PARTY REIMB		2,261.74
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	2,525.00
	559100 OTHER OPERATING EXP	8.26	8.26
	Major Account 520000 Total	4,986.55	152,484.12
	570000 Travel Expenses		
	571100 LODGING	532.13	1,459.93
	571800 MEALS - TRAVEL STATUS	569.99	569.99
	572100 COMMERCIAL TRANSPORTATIO		829.50
	573100 STATE-OWNED TRANSPORT	636.25	636.25
	574500 PERSONAL VEHICLE MILEAGE	173.80	173.80
	575100 MISC TRAVEL EXPENSE		1,861.13
	Major Account 570000 Total	1,912.17	5,530.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,335.85	2,580,635.12
	Major Account 590000 Total	76,335.85	2,580,635.12
	Fund 65060 Expenditures Total	83,234.57	2,738,649.84
	Program Revenues	82,957.31-	3,008,996.18-
	Program Expenditures	864,198.06	5,827,115.04

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	301,908.39	1,472,039.23
	511200 TEMPORARY SALARIES-WAGE	21,168.67	47,628.99
	511900 SUPPLEMENTAL	800.00	3,800.00
	515100 RETIREMENT PLANS EXPENSE	22,261.41	108,516.21
	515200 FICA EXPENSE	19,905.65	100,994.69
	515400 LIFE & ACCIDENT INS EXP	872.62	4,225.64
	515500 HEALTH INSURANCE EXPENSE	54,588.22	268,047.51
	Major Account 510000 Total	421,504.96	2,005,252.27
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	421,504.96	2,222,115.45
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.17	54.65
	Major Account 450000 Total	5.17	54.65
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	471179 OTHER SERVICES	40.98-	171.53-
	Major Account 470000 Total	40.98-	74,176.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,679.26-	128,067.74-
	484100 OPERATING DONATIONS & CO	5,564.88-	14,349.25-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	500.00	82,500.00
	Major Account 480000 Total	30,744.14-	60,697.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	475.00-	12,467.06-
	Major Account 490000 Total	475.00-	12,467.06-
	Fund 25040 Revenues Total	31,254.95-	147,286.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,146.75
	511200 TEMPORARY SALARIES-WAGE		31,374.67
	515100 RETIREMENT PLANS EXPENSE		2,585.84
	515200 FICA EXPENSE		3,923.53
	515400 LIFE & ACCIDENT INS EXP		54.82
	515500 HEALTH INSURANCE EXPENSE		7,872.34
	515501 HEALTH/FACULTY - 10 MO P	10,405.33	57,312.52

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
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	10,405.33	378,740.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,833.87	35,330.04
	521101 POSTAGE CHARGES	58.82	234.46
	521200 COM EXPENSE - VOICE/DATA	6,558.27	17,222.35
	521500 PUBLICATION & PRINT EXP	81,248.96	326,409.13
	521700 1099 ROYALTY PAYMENTS		855.00
	521900 AWARDS EXPENSE	34.93	34.93
	522100 DUES & SUBSCRIPTION EXP	832.23	76,559.53
	522200 CONFERENCE REGISTRATION		1,553.00
	522600 JOB APPLICANT EXPENSE	155.68	1,597.34
	522700 DEFICIENCY CLAIMS		2,511.38
	523202 ELECTRICITY	96.01	458.84
	525100 RENT EXP-OFFICE EQUIP	1,503.84	18,156.52
	525500 RENT EXP-OTHER PERS PROP	250.46	623.66
	527200 REP & MAINT-MOTOR VEHICL	119.00	803.21
	527600 REP & MAINT-HOUSE/INST E	1.10	687.77
	531100 OFFICE SUPPLIES EXPENSE	3,980.71-	15,949.50
	532100 NON-CAPITALIZED EQUIP PU		18,831.83
	533100 HOUSEHOLD & INSTIT EXP	247.00	10,231.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,053.61	7,901.36
	534600 ED & RECREATIONAL SUP EX	4,301.03	41,079.62
	534800 CONST & MAINT SUP EXP		820.20
	538100 VEHICLE & EQUIP SUP EXP	130.25-	2,396.52
	541100 ACCTG & AUDITING SERVICES	2,000.00	31,943.87
	541500 LEGAL SERVICES EXPENSE	4,161.00	13,082.69
	546800 VETERINARY SERVICES	79.13	79.13
	549100 LAUNDRY SERVICES	31.89	159.45
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	51,654.03	655,784.54
	555100 DATA PROC SOFTW LIC FEE	66.32	78,226.68
	556100 INSURANCE EXPENSE		314,376.28
	559100 OTHER OPERATING EXP	3,104.13	119,801.96
	Major Account 520000 Total	162,124.10	1,796,199.56
	570000 Travel Expenses		
	571100 LODGING	3,148.77	8,779.61

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		
	571600 MEALS - TAXABLE	66.63	351.19
	573100 STATE-OWNED TRANSPORT	14,541.85-	8,640.00
	574500 PERSONAL VEHICLE MILEAGE	2,047.27	6,626.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	68.50	93.50
	Major Account 570000 Total	9,210.68-	24,650.60
	Fund 25040 Expenditures Total	163,318.75	2,199,590.63
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	62,159.12-	354,635.95-
	Major Account 480000 Total	62,159.12-	354,635.95-
	Fund 65060 Revenues Total	62,159.12-	354,635.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,563.59	234,952.78
	511200 TEMPORARY SALARIES-WAGE	4,250.00	4,250.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,005.08	18,196.12
	515200 FICA EXPENSE	3,031.49	17,459.84
	515400 LIFE & ACCIDENT INS EXP	111.82	623.84
	515500 HEALTH INSURANCE EXPENSE	7,414.05	37,634.14
	Major Account 510000 Total	55,476.03	313,716.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.29	594.50
	522200 CONFERENCE REGISTRATION		4,620.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	531100 OFFICE SUPPLIES EXPENSE	98.48	149.48
	532100 NON-CAPITALIZED EQUIP PU	14.95	1,128.64
	533100 HOUSEHOLD & INSTIT EXP	1,548.89	3,328.25
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX	132.27	2,129.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	1,954.88	48,103.43
	570000 Travel Expenses		
	571100 LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 65060 Expenditures Total	57,430.91	362,095.15
	Program Revenues	93,414.07-	501,922.77-
	Program Expenditures	642,254.62	4,783,801.23

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	99,056.94	513,988.14
	511200 TEMPORARY SALARIES-WAGE	14,104.25	31,623.95
	511300 OVERTIME PAYMENTS		8.70
	511900 SUPPLEMENTAL	350.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	7,855.44	40,911.76
	515200 FICA EXPENSE	7,469.68	37,253.44
	515400 LIFE & ACCIDENT INS EXP	329.46	1,685.45
	515500 HEALTH INSURANCE EXPENSE	26,488.04	138,363.11
	Major Account 510000 Total	155,653.81	765,584.55
	Fund 10000 Expenditures Total	155,653.81	765,584.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenues Total		460.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE		16,858.20
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE		692.94
	515400 LIFE & ACCIDENT INS EXP	6.32-	4.72-
	Major Account 510000 Total	6.32-	18,785.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.12
	521200 COM EXPENSE - VOICE/DATA	572.10	3,235.93
	521300 FREIGHT EXPENSE	65.00-	9.87
	521500 PUBLICATION & PRINT EXP	1,151.84	5,340.37
	522100 DUES & SUBSCRIPTION EXP	95.00	225.00
	523201 NATURAL GAS	8,995.59	22,872.10
	523202 ELECTRICITY	96,751.90	463,127.92
	523203 WATER	9,968.23	45,894.40
	523204 SEWER	19,282.41	65,450.35
	523219 OTHER UTILITY	5,901.82	14,085.36
	525100 RENT EXP-OFFICE EQUIP	168.12	672.48
	525500 RENT EXP-OTHER PERS PROP	69.44	342.72

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		
	526100 REP & MAINT-REAL PROPERT	31,777.49	430,296.19
	527200 REP & MAINT-MOTOR VEHICL	478.13	3,257.69
	527600 REP & MAINT-HOUSE/INST E	19,984.50	129,471.91
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	146.42	526.21
	532100 NON-CAPITALIZED EQUIP PU	1,765.31	35,453.92
	533100 HOUSEHOLD & INSTIT EXP	7,300.74	47,205.37
	534500 AGRICULTURAL SUPPLIES EX	112.88	7,888.24
	534600 ED & RECREATIONAL SUP EX	24.64	139.63
	534800 CONST & MAINT SUP EXP	6,692.17	20,473.64
	538100 VEHICLE & EQUIP SUP EXP	1,642.24	7,362.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,514.47	34,977.22
	548600 PEST CONTROL	722.50	1,337.50
	548700 REFUSE/RECYCLING	5,095.68	26,757.01
	549200 JANITORIAL/SECURITY SRVS	644.03	1,364.11
	554900 OTHER CONTRACTUAL SERVICES	57,542.05	114,235.01
	556100 INSURANCE EXPENSE	25,975.00	25,975.00
	Major Account 520000 Total	307,309.70	1,508,529.76
	570000 Travel Expenses		
	571100 LODGING	240.86	240.86
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total	240.86	266.86
	580000 Capital Outlay		
	588003 BUILDINGS	5,820.00	75,044.11
	588004 EQUIPMENT	86,242.00	86,242.00
	Major Account 580000 Total	92,062.00	161,286.11
	Fund 25040 Expenditures Total	399,606.24	1,688,868.45
	Program Revenues		460.64
	Program Expenditures	555,260.05	2,454,453.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,460.00	504,335.00
	Major Account 590000 Total	153,460.00	504,335.00
	Fund 10000 Expenditures Total	153,460.00	504,335.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,000.00-	453,484.00-
	Major Account 460000 Total	63,000.00-	453,484.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,753.85
	471169 TUITION WAIVER	697.50-	71,135.25
	471170 TUITION WAIVER-CONTRA	10,332.25-	2,109,025.18
	Major Account 470000 Total	11,029.75-	2,182,914.28
	Fund 25040 Revenues Total	74,029.75-	1,729,430.28
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,853.50	423,757.25
	Major Account 590000 Total	19,853.50	423,757.25
	Fund 25040 Expenditures Total	19,853.50	423,757.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,466.33	28,970.94
	Major Account 510000 Total	14,466.33	28,970.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,483.00	6,237,389.00
	599100 OTHER GOVERNMENT AID	18,048.00	6,356,204.25
	Major Account 590000 Total	83,531.00	12,593,593.25
	Fund 40000 Expenditures Total	97,997.33	12,622,624.19
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.80	120.74-
	Major Account 480000 Total	66.80	120.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Major Account 490000 Total		7,501.75
	Fund 45040 Revenues Total	66.80	7,381.01
Adjustments	800000 Adjustments		

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>
45040 FEDERAL PERKINS LOAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,907.00
	Fund 45040 Adjustments Total		43,907.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.17-	448.58-
	484300 TRUST PRINCIPAL	2,500.00-	393,789.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	2,516.17-	398,956.69-
	Fund 65090 Revenues Total	2,516.17-	398,956.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,110.00	397,416.00
	Major Account 590000 Total	15,110.00	397,416.00
	Fund 65090 Expenditures Total	15,110.00	397,416.00
	Program Revenues	76,479.12-	1,337,854.60
	Program Expenditures	286,420.83	13,948,132.44

Secure Version - Prior Month

As of November 30, 2021

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	365.00	854.20
	Major Account 510000 Total	365.00	854.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,740.00	49,680.00
	527600 REP & MAINT-HOUSE/INST E		15,590.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	32,111.23	386,280.34
	533100 HOUSEHOLD & INSTIT EXP		8,800.77
	535100 MEDICAL SUPPLIES		47,058.80
	543100 IT CONSULTING-APPLICATIONS	14,840.25	36,775.49
	543200 IT CONSULTING-HW/SW SUPP	10,655.06	13,956.53
	546900 OTHER MEDICAL SERVICES	2,900.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES		19,709.00
	555100 DATA PROC SOFTW LIC FEE	492.47	57,346.47
	Major Account 520000 Total	77,739.01	638,597.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	Fund 40000 Expenditures Total	78,170.01	711,355.47
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,197.50-	8,353.72-
	Major Account 470000 Total	3,197.50-	8,353.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,905.87-	7,997.46-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	1,417,371.37	14,074.22-
	Major Account 480000 Total	1,013,465.50	1,622,071.68-
	Fund 55040 Revenues Total	1,010,268.00	1,630,425.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,345.87	625,870.08
	511200 TEMPORARY SALARIES-WAGE	43,120.14	158,686.43
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	1,500.00

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>
55040 WAYNE AUX ENTERP FND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,794.90	45,564.62
	515200 FICA EXPENSE	8,624.79	47,347.66
	515400 LIFE & ACCIDENT INS EXP	397.10	1,992.64
	515500 HEALTH INSURANCE EXPENSE	36,903.02	185,366.98
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	220,485.82	1,083,622.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	29.19
	521200 COM EXPENSE - VOICE/DATA	149.52	9,089.45
	521400 CIO CHARGES	662.30	3,750.21
	521500 PUBLICATION & PRINT EXP	1,236.58	3,737.63
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	30.00	719.89
	522200 CONFERENCE REGISTRATION		629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	8,800.54	22,175.13
	523202 ELECTRICITY	64,392.29	308,118.76
	523203 WATER	6,006.51	23,194.65
	523204 SEWER	16,839.29	54,861.75
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	19,861.00	43,272.70
	527200 REP & MAINT-MOTOR VEHICL	1,094.46	2,389.98
	527600 REP & MAINT-HOUSE/INST E	10,124.09	75,502.96
	527800 REP & MAINT-OTHER PROPER		1,029.50
	531100 OFFICE SUPPLIES EXPENSE	653.92	1,032.58
	532100 NON-CAPITALIZED EQUIP PU	92.72	25,678.86
	533100 HOUSEHOLD & INSTIT EXP	12,450.59	45,362.71
	533900 FOOD EXPENSE-INSTITUTIONS	779.89	2,865.50
	534500 AGRICULTURAL SUPPLIES EX		1,927.50
	534600 ED & RECREATIONAL SUP EX	1,401.33	5,207.92
	534800 CONST & MAINT SUP EXP	1,626.64	10,223.61
	535100 MEDICAL SUPPLIES	67.28	67.28
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES	8,086.67	15,420.01
	543100 IT CONSULTING-APPLICATIONS	1,366.54	1,693.51
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER		2,208.96

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		
	548600 PEST CONTROL		4,112.68
	548700 REFUSE/RECYCLING	7,441.00	37,205.00
	549100 LAUNDRY SERVICES		7,691.04
	554900 OTHER CONTRACTUAL SERVICES	57,896.27	108,875.62
	555100 DATA PROC SOFTW LIC FEE	199.22	41,641.87
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	221,536.78	973,720.09
	570000 Travel Expenses		
	571100 LODGING	52.86	552.74
	572100 COMMERCIAL TRANSPORTATIO	235.70	235.70
	573100 STATE-OWNED TRANSPORT	328.40	328.40
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	616.96	1,163.59
	580000 Capital Outlay		
	588003 BUILDINGS	3,880.00	55,180.00
	Major Account 580000 Total	3,880.00	55,180.00
	Fund 55040 Expenditures Total	446,519.56	2,113,686.37
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,036.80-	45,190.84-
	484900 OTHER PRIVATE SOURCES		1,100,000.00
	Major Account 480000 Total	8,036.80-	1,054,809.16
	Fund 55041 Revenues Total	8,036.80-	1,054,809.16
	Program Revenues	1,002,231.20	575,616.24-
	Program Expenditures	524,689.57	2,825,041.84

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	403.72-	719.82-
	Major Account 480000 Total	403.72-	719.82-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	403.72-	300,719.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	542500 ENG & ARCH SERVICES	7,955.00	7,955.00
	554900 OTHER CONTRACTUAL SERVICES	199,860.00	199,860.00
	Major Account 520000 Total	207,815.00	208,205.70
	Fund 24990 Expenditures Total	207,815.00	208,205.70
	Program Revenues	403.72-	300,719.82-
	Program Expenditures	207,815.00	208,205.70

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	2,193.71	3,680.64
	533100 HOUSEHOLD & INSTIT EXP	796.00	941.85
	Major Account 520000 Total	2,989.71	4,622.49
	580000 Capital Outlay		
	588003 BUILDINGS	14,958.00	1,081,143.29
	Major Account 580000 Total	14,958.00	1,081,143.29
	Fund 25041 Expenditures Total	17,947.71	1,085,765.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		806,440.90-
	Major Account 480000 Total		806,440.90-
	Fund 65060 Revenues Total		806,440.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE	260.00	436.64
	532100 NON-CAPITALIZED EQUIP PU	2,164.96	27,496.52
	533100 HOUSEHOLD & INSTIT EXP	898.52	12,407.86
	534600 ED & RECREATIONAL SUP EX	2,789.70	25,565.95
	543200 IT CONSULTING-HW/SW SUPP		96,825.13
	Major Account 520000 Total	6,113.18	164,914.10
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	588004 EQUIPMENT	90.76-	
	Major Account 580000 Total	90.76-	643,601.00
	Fund 65060 Expenditures Total	6,022.42	808,515.10
	Program Revenues		806,440.90-
	Program Expenditures	23,970.13	1,894,280.88

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		31,015.00
	534800 CONST & MAINT SUP EXP		20.00-
	Major Account 520000 Total		30,995.00
	Fund 25050 Expenditures Total		30,995.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,785.28-
	493200 OPERATING TRANSFERS OUT		62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenues Total		
	Program Expenditures		30,995.00

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		
	526100 REP & MAINT-REAL PROPERT		7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	Major Account 520000 Total		7,922.50
	580000 Capital Outlay		
	588003 BUILDINGS	159,890.99	611,731.57
	Major Account 580000 Total	159,890.99	611,731.57
	Fund 25041 Expenditures Total	159,890.99	619,654.07
	Program Expenditures	159,890.99	619,654.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenues Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,557.57-	79,064.73-
	484900 OTHER PRIVATE SOURCES	2,950,000.00	8,800,000.00
	Major Account 480000 Total	2,939,442.43	8,720,935.27
	Fund 64990 Revenues Total	2,939,442.43	8,720,935.27
	Program Revenues	2,939,442.43	8,360,935.27
	Program Expenditures	641,250.00	1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	21,797.60-	1,120,814.29-
	471106 STUDENT ACTIVITY FEE	169.50	3,635.63
	471109 TUITION OTHER	16,698.58-	27,206.12
	471140 OTHER STUDENT FEES		530.52
	Major Account 470000 Total	38,326.68-	1,089,442.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,307.36-	30,998.70-
	485100 FINES FORFEITS & PENALTI	1,153.85	2,668.33
	Major Account 480000 Total	5,153.51-	28,330.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT		1,478,594.00
	Major Account 490000 Total		1,463,129.94
	Fund 55050 Revenues Total	43,480.19-	345,357.55
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	25,000.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	12,500.00	38,800.00
	Fund 55050 Expenditures Total	12,500.00	38,800.00
	Program Revenues	43,480.19-	345,357.55
	Program Expenditures	12,500.00	38,800.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.18-	5,192.81-
	Major Account 480000 Total	951.18-	5,192.81-
	Fund 25090 Revenues Total	951.18-	5,192.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,150.00	57,915.00
	Major Account 520000 Total	18,150.00	57,915.00
	Fund 25090 Expenditures Total	18,150.00	57,915.00
	Program Revenues	951.18-	5,192.81-
	Program Expenditures	18,150.00	57,915.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,816.00-
	Major Account 490000 Total		113,816.00-
	Fund 55080 Revenues Total		113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	24,879.21	24,879.21
	Major Account 520000 Total	24,879.21	161,647.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	24,879.21	174,117.21
	Program Revenues		113,816.00-
	Program Expenditures	24,879.21	174,117.21

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,970.00
	Major Account 520000 Total		4,970.00
	Fund 25041 Expenditures Total		4,970.00
	Program Expenditures		4,970.00

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenues Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	4,450.00
	Major Account 520000 Total	4,450.00	4,450.00
	Fund 55080 Expenditures Total	4,450.00	4,450.00
	Program Revenues		900,000.00-
	Program Expenditures	4,450.00	4,450.00

<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	18.71-	99.83-
	Major Account 480000 Total	18.71-	99.83-
	Fund 25080 Revenues Total	18.71-	99.83-
	Program Revenues	18.71-	99.83-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,464.06
	Major Account 490000 Total		15,464.06
	Fund 55070 Revenues Total		15,464.06
	Program Revenues		15,464.06
	Agency Revenues	774,894.45	21,154,307.88
	Agency Expenditures	11,949,295.55	84,846,472.38

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	334,122.97	55,846.64-
	Major Account 480000 Total	334,122.97	55,846.64-
	Fund 25020 Revenues Total	334,122.97	55,846.64-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	309,563.06-	1,851,532.20-
	Major Account 480000 Total	309,563.06-	1,851,532.20-
	Fund 25110 Revenues Total	309,563.06-	1,851,532.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,433.67	509,111.98-
	Major Account 480000 Total	49,433.67	509,111.98-
	Fund 25140 Revenues Total	49,433.67	509,111.98-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,658,965.05	6,270,572.22
	Major Account 480000 Total	2,658,965.05	6,270,572.22
	Fund 25150 Revenues Total	2,658,965.05	6,270,572.22
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44,058.25-
	Major Account 480000 Total		44,058.25-
	Fund 25170 Revenues Total		44,058.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,692.38-	15,135.68-
	Major Account 480000 Total	1,692.38-	15,135.68-
	Fund 40000 Revenues Total	1,692.38-	15,135.68-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	669.86	13,384.44
	Major Account 480000 Total	669.86	13,384.44
	Fund 45150 Revenues Total	669.86	13,384.44
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,410.07	200.00-
	Major Account 480000 Total	2,410.07	200.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	2,410.07	200.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,120.77-	169,236.88-
	Major Account 480000 Total	44,120.77-	169,236.88-
	Fund 55020 Revenues Total	44,120.77-	169,236.88-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,375,481.43	3,315,872.90-
	Major Account 480000 Total	3,375,481.43	3,315,872.90-
	Fund 55110 Revenues Total	3,375,481.43	3,315,872.90-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	568,823.41-	1,493,912.73-
	Major Account 480000 Total	568,823.41-	1,493,912.73-
	Fund 55140 Revenues Total	568,823.41-	1,493,912.73-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	590,297.05	592,363.51-
	Major Account 480000 Total	590,297.05	592,363.51-
	Fund 55150 Revenues Total	590,297.05	592,363.51-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10.00	
	Major Account 480000 Total	10.00	
	Fund 55190 Revenues Total	10.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,720.17	18,189.41-
	Major Account 480000 Total	23,720.17	18,189.41-
	Fund 65020 Revenues Total	23,720.17	18,189.41-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,217.43-	1,853,210.84-
	Major Account 480000 Total	73,217.43-	1,853,210.84-
	Fund 65120 Revenues Total	73,217.43-	1,853,210.84-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,371.40-	489,313.62-
	Major Account 480000 Total	95,371.40-	489,313.62-
	Fund 65140 Revenues Total	95,371.40-	489,313.62-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,166,232.24-	3,904,415.92-
	Major Account 480000 Total	3,166,232.24-	3,904,415.92-
	Fund 65150 Revenues Total	3,166,232.24-	3,904,415.92-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,675.58-	2,792.54-
	Major Account 480000 Total	2,675.58-	2,792.54-
	Fund 65510 Revenues Total	2,675.58-	2,792.54-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57.64	75.00-
	Major Account 480000 Total	57.64	75.00-
	Fund 65530 Revenues Total	57.64	75.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,500.00	
	Major Account 480000 Total	18,500.00	
	Fund 65560 Revenues Total	18,500.00	
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	2,791,971.64	17,720,264.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	607.14-	56,376.30-
	Major Account 480000 Total	607.14-	56,376.30-
	Fund 65150 Revenues Total	607.14-	56,376.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00-
	535100 MEDICAL SUPPLIES	775.00	9,025.00
	537100 LABORATORY SUP EXP	140.00	195.00
	539100 INDIRECT COST ALLOWANCE	83.83	1,317.29
	554900 OTHER CONTRACTUAL SERVICES	100.00	150.00
	Major Account 520000 Total	1,098.83	8,687.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00-	
	Major Account 570000 Total	50.00-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	267.00	8,711.45
	Major Account 590000 Total	267.00	8,711.45
	Fund 65150 Expenditures Total	1,315.83	17,398.74
	Program Revenues	607.14-	56,376.30-
	Program Expenditures	1,315.83	17,398.74

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		45,549,085.54
	511200 TEMPORARY SALARIES-WAGE		6,692,249.16
	511300 OVERTIME PAYMENTS		54,645.56
	511900 SUPPLEMENTAL		77,949.00
	515100 RETIREMENT PLANS EXPENSE		3,504,339.89
	515200 FICA EXPENSE		3,190,589.28
	515400 LIFE & ACCIDENT INS EXP		42,951.10
	515500 HEALTH INSURANCE EXPENSE		5,940,554.22
	Major Account 510000 Total		65,052,363.75
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total		65,052,365.72
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,980.00-	563,913.27
	461500 OP GRANTS - STATE AGENCI	13,500.00	84,772.00-
	Major Account 460000 Total	6,520.00	479,141.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,232,627.44-	64,832,810.77-
	471102 GEN FUND REMISSIONS-CASH		41,552,987.17
	471103 NON RESIDENT TUITION	289.00-	44,411,325.20-
	471105 EMPLOYEE REMISSIONS		575,528.55
	471106 SPOUSE REMISSIONS		37,184.75
	471107 DEPENDENT REMISSIONS		742,751.40
	471108 MED/VOC SERV-STATE AG		2,999,645.50-
	472100 SALE OF SUP & MAT	32.31	2.10-
	Major Account 470000 Total	13,232,884.13-	69,335,331.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,351.67-	549,522.48-
	481101 INVEST INC-UNMC		41,264.58-
	484105 INDIRECT COST-OTHER	2,697,967.01-	15,596,148.02-
	486300 CLEARING ACCOUNT	109,084.78-	997,466.83-
	486351 NSF ITEMS SUSPENSE	85,733.27	1,074,909.35
	486400 CASH OVER ADJUSTMENT	.01-	2.30-
	Major Account 480000 Total	2,907,670.20-	16,109,494.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,289.95-

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		
	493100 OPERATING TRANSFERS IN	34,154.65-	17,583.20-
	493200 OPERATING TRANSFERS OUT	426,133.00	550,265.99
	493204 TRANS OUT-PLANT IMPROVEME	113,697.00	2,109,037.49
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,865,826.60	5,356,732.83
	Fund 25110 Revenues Total	14,268,207.73-	79,608,952.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,147,769.74	32,816,092.58
	511200 TEMPORARY SALARIES-WAGE	2,716,308.79	5,452,148.76
	511300 OVERTIME PAYMENTS	37,131.26	96,553.90
	511900 SUPPLEMENTAL	6,036.00	8,536.00
	515100 RETIREMENT PLANS EXPENSE	1,208,957.09	2,484,379.66
	515200 FICA EXPENSE	1,025,920.82	2,237,388.34
	515400 LIFE & ACCIDENT INS EXP	15,902.35	31,683.89
	515500 HEALTH INSURANCE EXPENSE	3,059,143.02	5,277,954.57
	516200 TUITION ASSISTANCE	3,268,105.99	3,278,411.72
	516400 UNEMPLOYM COMP INS EXP		31,357.58-
	516500 WORKERS COMP PREMIUMS	627,374.37	404,432.33
	Major Account 510000 Total	28,112,649.43	52,056,224.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,519.62	54,578.24
	521200 COM EXPENSE - VOICE/DATA	125,234.17	655,944.06
	521300 FREIGHT EXPENSE	7,540.74	29,396.99
	521400 CIO CHARGES	1,327.20	19,569.48
	521500 PUBLICATION & PRINT EXP	159,340.90	960,246.87
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	521900 AWARDS EXPENSE	3.66	46,019.71
	522000 1099 AWARDS	250.00	6,507.52
	522100 DUES & SUBSCRIPTION EXP	171,357.30	969,781.66
	522200 CONFERENCE REGISTRATION	76,523.68	198,100.77
	522400 SUBSISTENCE	142.45	9,782.23
	522500 EMPLOYEE MOVING EXPENSE	500.00	33,735.97
	522600 JOB APPLICANT EXPENSE	1,922.84	33,456.30
	523201 NATURAL GAS	1,578,256.67	8,715,657.44
	523202 ELECTRICITY	222,088.07	2,678,564.42
	523203 WATER	22,143.42	557,842.40
	523219 OTHER UTILITY	346,273.13-	1,205,639.36-
	524100 RENT EXPENSE-LAND	1,584.00-	3,492.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	89,861.66	268,720.71
	524700 RENT EXP-OTHER REAL PROP	3,914.00	17,425.08
	525100 RENT EXP-OFFICE EQUIP	16,676.97	78,368.94
	525200 RENT EXP-DATA PROC EQUIP	2,797.25	48,570.83
	525400 RENT EXP-COMM EQUIP		625.00-
	525500 RENT EXP-OTHER PERS PROP	2,537.79	15,866.54
	525501 AG CONST & SHOP EQ RENTAL	66.00	921.08
	526100 REP & MAINT-REAL PROPERT	688,970.15	3,091,815.25
	527100 REP & MAINT-OFFICE EQUIP	137.00	593.58
	527200 REP & MAINT-MOTOR VEHICL	1,392.86	8,344.36
	527300 REP & MAINT-MEDICAL EQUI	15,865.58	71,500.20
	527400 REP & MAINT-DATA PROC	701.50	990.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	527800 REP & MAINT-OTHER PROPER	19,779.85	21,894.37
	531100 OFFICE SUPPLIES EXPENSE	46,711.01	311,363.89
	533100 HOUSEHOLD & INSTIT EXP	55,580.16	118,586.41
	533900 FOOD EXPENSE-INSTITUTIONS	40,552.11	148,012.64
	534500 AGRICULTURAL SUPPLIES EX	485.24	2,781.87
	534600 ED & RECREATIONAL SUP EX	56,579.67	136,032.79
	534800 CONST & MAINT SUP EXP	8,501.85	60,325.44
	534900 MISCELLANEOUS SUP EXP	4,910.30-	649.15-
	534901 DATA PROCESSING SUPPLIES	134,464.45	820,394.94
	535100 MEDICAL SUPPLIES	2,999.79	6,049.12
	537100 LABORATORY SUP EXP	70,232.86	437,149.52
	538100 VEHICLE & EQUIP SUP EXP	6,265.27	24,969.72
	539951 PURCHASES FOR RESALE	364,110.00	364,767.25
	541100 ACCTG & AUDITING SERVICES		81,960.32
	541700 LEGAL RELATED EXPENSE	1,452.50	3,735.00
	543100 IT CONSULTING-APPLICATIONS		206,184.23
	545000 LABORATORY SERVICES	21,390.21	238,564.92
	547100 EDUCATIONAL SERVICES	24,000.00	38,357.58
	549200 JANITORIAL/SECURITY SRVS	23,954.02	155,915.52
	554900 OTHER CONTRACTUAL SERVICES	345,289.74	2,276,899.85
	555200 SOFTWARE - NEW PURCHASES	226,475.24	1,171,357.54
	556100 INSURANCE EXPENSE	11.75	70,826.75
	556300 SURETY & NOTARY BONDS	40.00	40.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,624.51	1,614,040.88
	Major Account 520000 Total	4,357,804.28	25,693,410.71
	570000 Travel Expenses		
	571100 LODGING	33,906.22	98,469.80
	571103 BOARD & LODGING-FOREIGN	3,192.36	6,481.82
	571600 MEALS - TAXABLE		4.63
	571800 MEALS - TRAVEL STATUS	66.10	4,394.46
	572100 COMMERCIAL TRANSPORTATIO	4,370.15	5,389.30
	572103 COMERCIAL FARES-FOREIGN	4,289.39	9,146.49
	573100 STATE-OWNED TRANSPORT	20,411.54	79,682.72
	574500 PERSONAL VEHICLE MILEAGE	3,900.50	11,794.82
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,012.65	31,895.80
	575100 MISC TRAVEL EXPENSE	1,267.78	4,199.78
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	80,416.69	252,253.26
	580000 Capital Outlay		
	588003 BUILDINGS	10,667.35	24,708.23
	588004 EQUIPMENT	882,144.94	4,381,368.91
	Major Account 580000 Total	892,812.29	4,406,077.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,128.26	8,380,627.32
	599102 NON-TAXABLE STIPENDS		7,405.00
	Major Account 590000 Total	168,128.26	8,388,032.32
	Fund 25110 Expenditures Total	33,611,810.95	90,795,997.60
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,560.52-
	Major Account 490000 Total		21,560.52-
	Fund 25120 Revenues Total		21,560.52-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64
	Major Account 470000 Total		105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.27-
	Major Account 480000 Total		.27-
	Fund 25130 Revenues Total		105.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,834,626.22	11,393,388.28-
	471101 PROF & TECH GRNT/CONT-ITD	133,513.78-	573,948.93-
	471108 MED/VOC SERV-STATE AG	8,500.00-	8,500.00-
	472100 SALE OF SUP & MAT	5,027,043.63-	15,580,365.03-
	472200 REPROD & PUBLICATIONS	22,345.26-	61,929.23-
	474100 GENERAL BUSINESS FEES	124.45-	15,655.89-
	476100 OTHER LIC PERM & FEES	4,840.00-	23,415.00-
	Major Account 470000 Total	4,638,259.10	27,657,202.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251,905.66-	1,187,051.00-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	72,940.47-	352,398.67-
	483300 EQUIPMENT LEASE OR RENTA		13,111.97-
	483400 OTHER RENTAL REVENUE	22.50-	194.50-
	484100 OPERATING DONATIONS & CO	5,750.00-	10,161.20-
	484101 RESTRICTED-DONATIONS	18,466.33-	81,139.70-
	484102 RESTRICTED-PROF FEES	875.00-	11,500.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	38,197.55-	379,767.67-
	484800 ROYALTY REVENUE	12,333.13-	2,694,684.57-
	484900 OTHER PRIVATE SOURCES	19,688.05-	1,010,512.75-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	420,178.69-	5,742,386.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,100.00-	16,232.71-
	493100 OPERATING TRANSFERS IN	1,367,379.21	21,305,031.96-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,720.52-
	493200 OPERATING TRANSFERS OUT	177,766.81	27,683,751.29
	493201 TRANS OUT-PRINCIPAL/INTER	2,359,117.00	2,436,537.07
	493204 TRANS OUT-PLANT IMPROVEME	457,043.05	824,904.73
	Major Account 490000 Total	4,357,206.07	9,594,078.90
	Fund 55110 Revenues Total	8,575,286.48	23,805,509.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702,818.55	12,311,918.03
	511200 TEMPORARY SALARIES-WAGE	361,119.24	1,865,018.93
	511300 OVERTIME PAYMENTS	80,632.35	219,961.71
	511900 SUPPLEMENTAL	235.00	15,638.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	180,201.50	818,963.06
	515200 FICA EXPENSE	212,524.40	996,073.10
	515400 LIFE & ACCIDENT INS EXP	3,051.37	13,332.38
	515500 HEALTH INSURANCE EXPENSE	515,388.34	2,132,835.53
	516200 TUITION ASSISTANCE	93,320.64	93,320.64
	516400 UNEMPLOYM COMP INS EXP		3,824.30
	516500 WORKERS COMP PREMIUMS	39,039.72	73,822.43
	Major Account 510000 Total	4,188,331.11	18,544,708.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,108.90	150,980.65
	521200 COM EXPENSE - VOICE/DATA	82,228.17	390,629.51
	521300 FREIGHT EXPENSE	3,900.68	16,972.31
	521400 CIO CHARGES	1,403.84	137,844.49
	521500 PUBLICATION & PRINT EXP	70,761.72	641,741.87
	521700 1099 ROYALTY PAYMENTS	393.94	21,128.65
	521900 AWARDS EXPENSE	1,090.40	2,864.80
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	36,367.32	381,477.51
	522200 CONFERENCE REGISTRATION	9,474.70	33,107.21
	522400 SUBSISTENCE	327.50	1,774.29
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	1,075.20	13,142.59
	523201 NATURAL GAS	14,678.56	60,408.17
	523202 ELECTRICITY	2,354.00	10,757.45
	523203 WATER		758.51
	523219 OTHER UTILITY	4,614.53	9,933.95
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	20,113.76	84,758.21
	524700 RENT EXP-OTHER REAL PROP	1,300.00	9,645.00
	525100 RENT EXP-OFFICE EQUIP	5,367.90	27,238.89
	525200 RENT EXP-DATA PROC EQUIP	2,797.25	31,158.38
	525500 RENT EXP-OTHER PERS PROP	10,201.33	30,933.67
	525501 AG CONST & SHOP EQ RENTAL	91.00	11,423.59
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	1,023,814.09	3,631,595.31
	527100 REP & MAINT-OFFICE EQUIP	1,758.36	77,639.88
	527200 REP & MAINT-MOTOR VEHICL	2,377.65	34,655.35
	527300 REP & MAINT-MEDICAL EQUI	12,833.55	199,745.50

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		
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527700 REP & MAINT-PHOTO/MEDIA		927.00
	527800 REP & MAINT-OTHER PROPER	1,278.13	28,660.59
	527801 REP AG SHOP CONST EQUIP	137.00	1,147.56
	531100 OFFICE SUPPLIES EXPENSE	24,389.23	170,079.89
	533100 HOUSEHOLD & INSTIT EXP	31,283.45-	55,272.88-
	533900 FOOD EXPENSE-INSTITUTIONS	13,949.96	97,897.84
	534500 AGRICULTURAL SUPPLIES EX	12,094.50	54,380.67
	534600 ED & RECREATIONAL SUP EX	28,128.91	134,154.75
	534700 ENG TECH & COMM SUP EXP	20,830.67	42,118.81
	534800 CONST & MAINT SUP EXP	269,511.44	1,639,709.46
	534900 MISCELLANEOUS SUP EXP	53,335.04-	94,763.60-
	534901 DATA PROCESSING SUPPLIES	65,307.80	314,644.82
	534903 RSCH/LAB EQUIP PARTS	22,332.76-	373,786.62-
	535100 MEDICAL SUPPLIES	7,762.81	35,874.66
	537100 LABORATORY SUP EXP	22,161.05	240,777.55
	538100 VEHICLE & EQUIP SUP EXP	26,261.92	84,118.64
	539951 PURCHASES FOR RESALE	52,751.32	200,402.73
	541100 ACCTG & AUDITING SERVICES	43,250.00	43,250.00
	541700 LEGAL RELATED EXPENSE		10,330.75
	542500 ENG & ARCH SERVICES	284.00	2,048.50
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	211,086.54-	684,122.16-
	547100 EDUCATIONAL SERVICES	825.00	27,701.31
	549200 JANITORIAL/SECURITY SRVS	316,391.87-	547,642.78-
	554900 OTHER CONTRACTUAL SERVICES	780,410.57-	3,116,122.85-
	555200 SOFTWARE - NEW PURCHASES	39,743.81	135,436.63
	556100 INSURANCE EXPENSE	5,821.25	42,066.49-
	559100 OTHER OPERATING EXP	280,403.22	814,868.92-
	Major Account 520000 Total	1,208,544.22-	4,028,536.70-
	570000 Travel Expenses		
	571100 LODGING	12,528.89	72,446.76
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE	40.57-	1,245.89
	572100 COMMERCIAL TRANSPORTATIO	8,668.48	5,044.97
	572103 COMERCIAL FARES-FOREIGN	1,108.39	4,289.14
	573100 STATE-OWNED TRANSPORT	52,766.56	200,485.79
	574500 PERSONAL VEHICLE MILEAGE	787.64	5,859.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,409.26	32,814.03
	575100 MISC TRAVEL EXPENSE	10,256.70-	9,112.74-
	575103 MISC TVL EXP-FOREIGN	66.75	66.75
	Major Account 570000 Total	92,038.70	313,409.84
	580000 Capital Outlay		
	588003 BUILDINGS	5,973.46	256,329.02
	588004 EQUIPMENT	409,959.86-	728,382.93-
	Major Account 580000 Total	403,986.40-	472,053.91-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.20-	46,607.62-
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	130.20-	44,607.62-
	Fund 55110 Expenditures Total	2,667,708.99	14,312,919.72
	Program Revenues	5,692,921.25-	103,435,917.42-
	Program Expenditures	36,279,519.94	170,161,283.04

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	208,769.04	981,285.38
	511200 TEMPORARY SALARIES-WAGE	18,317.01	79,292.74
	511300 OVERTIME PAYMENTS	1,436.50	2,128.87
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,639.19	69,764.95
	515200 FICA EXPENSE	15,174.88	74,503.40
	515400 LIFE & ACCIDENT INS EXP	204.38	943.92
	515500 HEALTH INSURANCE EXPENSE	28,814.90	133,203.24
	516500 WORKERS COMP PREMIUMS	2,633.84	2,633.84
	Major Account 510000 Total	289,989.74	1,348,756.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,010.00	2,884.30
	521500 PUBLICATION & PRINT EXP	4,370.98	4,370.98
	521900 AWARDS EXPENSE	12.48	12.48
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522600 JOB APPLICANT EXPENSE	540.89	540.89
	523201 NATURAL GAS	7,355.84	7,355.84
	523202 ELECTRICITY	18,329.28	18,329.28
	523203 WATER	1,602.65	1,602.65
	523204 SEWER	624.20	624.20
	525500 RENT EXP-OTHER PERS PROP	236.74	236.74
	527200 REP & MAINT-MOTOR VEHICL	30.00	148.60
	527800 REP & MAINT-OTHER PROPER	22,398.46	22,999.11
	531100 OFFICE SUPPLIES EXPENSE	625.42	1,393.03
	533100 HOUSEHOLD & INSTIT EXP	522.84	2,081.04
	534500 AGRICULTURAL SUPPLIES EX	519.01	519.01
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534800 CONST & MAINT SUP EXP	576.54	576.54
	535100 MEDICAL SUPPLIES		401.10
	537100 LABORATORY SUP EXP	1,958.41	3,096.75
	538100 VEHICLE & EQUIP SUP EXP	146.78	146.78
	549200 JANITORIAL/SECURITY SRVS	968.00	1,198.50
	554900 OTHER CONTRACTUAL SERVICES	6,012.39	8,078.91
	Major Account 520000 Total	68,927.91	76,683.73
	570000 Travel Expenses		
	571100 LODGING	1,463.01	3,976.53
	574500 PERSONAL VEHICLE MILEAGE	306.24	853.18
	Major Account 570000 Total	1,769.25	4,829.71

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	360,686.90	1,430,269.78
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,980.26	339,360.67-
	471102 GEN FUND REMISSIONS-CASH		20,247.00
	471108 MED/VOC SERV-STATE AG		34,312.50-
	472100 SALE OF SUP & MAT	272.77	1,557.01
	472200 REPROD & PUBLICATIONS	358.04-	1,388.92-
	Major Account 470000 Total	5,894.99	353,258.08-
	Fund 25110 Revenues Total	5,894.99	353,258.08-
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	502.38	1,521.31
	521200 COM EXPENSE - VOICE/DATA	889.12	16,031.95
	521300 FREIGHT EXPENSE	15.50	754.15
	521500 PUBLICATION & PRINT EXP	1,820.00	9,604.20
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	378.56	9,012.56
	522200 CONFERENCE REGISTRATION	709.34	2,637.30
	522600 JOB APPLICANT EXPENSE		2,745.00
	523201 NATURAL GAS		11,259.67
	523202 ELECTRICITY		73,501.74
	523203 WATER		5,479.82
	523204 SEWER		2,496.80
	523600 INTEREST EXPENSE	3,437.88	13,844.98
	525100 RENT EXP-OFFICE EQUIP	2,688.60	7,681.66
	525500 RENT EXP-OTHER PERS PROP		392.14
	526100 REP & MAINT-REAL PROPERT		10,924.06
	527100 REP & MAINT-OFFICE EQUIP		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6,431.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER		18,357.54
	531100 OFFICE SUPPLIES EXPENSE	908.49	6,055.86
	533100 HOUSEHOLD & INSTIT EXP	7,433.15	19,115.76
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	892.73	8,571.55
	534600 ED & RECREATIONAL SUP EX	655.90	3,086.44
	534800 CONST & MAINT SUP EXP	7,138.53	16,102.90
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	247.22	16,374.53
	538100 VEHICLE & EQUIP SUP EXP	652.11	3,581.49
	539200 DEBT SERVICE EXPENSE	4,698.69	18,701.30
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	190.00	250.00
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	176.54	18,297.43
	556100 INSURANCE EXPENSE	85.25	105.25
	559100 OTHER OPERATING EXP	51.38	168.52
	Major Account 520000 Total	33,571.37	338,594.21
	570000 Travel Expenses		
	571100 LODGING	911.85	16,806.28
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO	15.00	581.22
	573100 STATE-OWNED TRANSPORT	5,674.97	11,579.76
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	6,601.82	31,597.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,400.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total		27,247.55
	Fund 25110 Expenditures Total	40,173.19	424,743.57

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	48,547.55	46,752.24-
	472100 SALE OF SUP & MAT	3,302.20-	17,104.01-
	474100 GENERAL BUSINESS FEES	1,497.00-	1,577.00-
	Major Account 470000 Total	43,748.35	65,433.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	198.21-	477.26-
	Major Account 480000 Total	1,198.21-	4,477.26-
	Fund 55110 Revenues Total	42,550.14	69,910.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,288.17	5,882.13
	516500 WORKERS COMP PREMIUMS	8.52	20.09
	Major Account 510000 Total	2,296.69	5,902.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.38-	1,488.55-
	521200 COM EXPENSE - VOICE/DATA	85.06	545.54
	522100 DUES & SUBSCRIPTION EXP	155.79-	356.78-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	523202 ELECTRICITY	98.74	1,561.98
	525100 RENT EXP-OFFICE EQUIP	921.94	1,896.87
	525500 RENT EXP-OTHER PERS PROP	759.59-	1,019.12-
	527200 REP & MAINT-MOTOR VEHICL		4,418.46
	527800 REP & MAINT-OTHER PROPER		2,913.50-
	527801 REP AG SHOP CONST EQUIP	50.00	9,241.19
	531100 OFFICE SUPPLIES EXPENSE	903.09	1,790.91
	533100 HOUSEHOLD & INSTIT EXP	4,061.01	2,981.81
	533900 FOOD EXPENSE-INSTITUTIONS	76.82	886.82
	534500 AGRICULTURAL SUPPLIES EX	4,224.68	48,595.67
	534600 ED & RECREATIONAL SUP EX	1,006.02	2,255.35
	534800 CONST & MAINT SUP EXP	2,352.10	13,629.59
	534901 DATA PROCESSING SUPPLIES	1,262.49	6,104.55
	535100 MEDICAL SUPPLIES		5,250.00
	538100 VEHICLE & EQUIP SUP EXP	5,481.35	12,354.53
	539951 PURCHASES FOR RESALE		2,649.84
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	1,472.89	10,179.86
	555200 SOFTWARE - NEW PURCHASES		3,182.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	1,024.57	8,394.14
	Major Account 520000 Total	21,633.00	140,734.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,955.60	10,786.20
	575100 MISC TRAVEL EXPENSE	5,217.14-	12,280.53-
	Major Account 570000 Total	2,261.54-	1,494.33-
	Fund 55110 Expenditures Total	21,668.15	145,142.48
	Program Revenues	48,445.13	423,168.59-
	Program Expenditures	422,528.24	2,000,155.83

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	6,356,385.11	31,040,079.29
	511200 TEMPORARY SALARIES-WAGE	772,375.00	3,489,628.18
	511300 OVERTIME PAYMENTS	8,768.59	28,837.45
	511900 SUPPLEMENTAL	3,000.00	32,000.00
	515100 RETIREMENT PLANS EXPENSE	524,474.62	2,554,938.01
	515200 FICA EXPENSE	421,629.39	2,224,620.37
	515400 LIFE & ACCIDENT INS EXP	6,536.66	30,731.44
	515500 HEALTH INSURANCE EXPENSE	919,509.70	4,211,255.63
	Major Account 510000 Total	9,012,679.07	43,612,090.37
	Fund 10000 Expenditures Total	9,012,679.07	43,612,090.37
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,171.00-	670,864.95-
	461500 OP GRANTS - STATE AGENCI	13,500.00-	13,500.00-
	Major Account 460000 Total	25,671.00-	684,364.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,262,386.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION		24,250,678.00-
	Major Account 470000 Total		22,051,966.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	426,333.00-	171,339.75-
	493104 TRANS IN-PLANT IMPROVEMEN	161,800.00-	161,800.00-
	493200 OPERATING TRANSFERS OUT	2,017.55	129,939.72
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	468,959.96-	182,910.95
	Fund 25110 Revenues Total	494,630.96-	22,553,420.01-
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		73,069.32
	515400 LIFE & ACCIDENT INS EXP		368.66
	515500 HEALTH INSURANCE EXPENSE	179,975.34	392,022.49
	516200 TUITION ASSISTANCE	700,406.95	704,416.51
	516400 UNEMPLOYM COMP INS EXP		2,732.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	186,055.50	192,374.80
	Major Account 510000 Total	1,066,437.79	1,777,868.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,882.21	15,088.49
	521200 COM EXPENSE - VOICE/DATA	65,632.48	317,662.70
	521300 FREIGHT EXPENSE	5,531.79	17,868.92
	521400 CIO CHARGES	1,430.67	12,987.38
	521500 PUBLICATION & PRINT EXP	78,949.98	273,270.23
	522100 DUES & SUBSCRIPTION EXP	31,825.28	167,336.44
	522200 CONFERENCE REGISTRATION	27,741.97	82,866.27
	522400 SUBSISTENCE	5,930.44	9,663.04
	522500 EMPLOYEE MOVING EXPENSE	435.66	560.14
	522600 JOB APPLICANT EXPENSE	1,790.95	6,911.28
	523201 NATURAL GAS	15,213.70	38,840.12
	523202 ELECTRICITY	149,080.39	347,858.30
	523203 WATER	10,908.38	20,409.41
	523219 OTHER UTILITY	25,700.60	133,196.09
	524100 RENT EXPENSE-LAND	240.00	23,883.58
	524600 RENT EXPENSE-BUILDINGS	496,005.59	1,889,431.04
	524700 RENT EXP-OTHER REAL PROP	612.39	1,037.39
	525100 RENT EXP-OFFICE EQUIP	6,956.40	22,665.83
	525200 RENT EXP-DATA PROC EQUIP		1,114.66
	525500 RENT EXP-OTHER PERS PROP	2,538.98	44,937.21
	525501 AG CONST & SHOP EQ RENTAL	826.00	13,197.05
	526100 REP & MAINT-REAL PROPERT	44,144.32	160,435.49
	527100 REP & MAINT-OFFICE EQUIP	1,203.83	2,269.37
	527200 REP & MAINT-MOTOR VEHICL	6,271.87	22,226.83
	527300 REP & MAINT-MEDICAL EQUI	23,944.86	100,980.78
	527400 REP & MAINT-DATA PROC		144.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP	4,249.30	10,648.70
	531100 OFFICE SUPPLIES EXPENSE	51,083.39	173,110.07
	533100 HOUSEHOLD & INSTIT EXP	4,942.32	22,167.29
	533900 FOOD EXPENSE-INSTITUTIONS	20,832.66	62,493.66
	534500 AGRICULTURAL SUPPLIES EX	4,548.18	187,848.34
	534600 ED & RECREATIONAL SUP EX	25,086.05	98,724.84
	534800 CONST & MAINT SUP EXP	8,386.17	58,321.64
	534900 MISCELLANEOUS SUP EXP	742.35	1,641.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	74,794.44	399,084.17
	535100 MEDICAL SUPPLIES	1,984.15	10,209.58
	537100 LABORATORY SUP EXP	113,410.43	486,461.31
	538100 VEHICLE & EQUIP SUP EXP	17,443.15	52,968.03
	539951 PURCHASES FOR RESALE		240.54
	541100 ACCTG & AUDITING SERVICES		46,750.00
	541700 LEGAL RELATED EXPENSE		1,646.05
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	95,833.68	263,428.69
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	20,737.36	42,990.87
	554900 OTHER CONTRACTUAL SERVICES	143,815.10	4,688,251.91
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	7,717.50	123,725.79
	556100 INSURANCE EXPENSE	21.00	45.50
	559100 OTHER OPERATING EXP	9,275.07	40,036.41
	Major Account 520000 Total	1,612,701.04	10,509,752.78
	570000 Travel Expenses		
	571100 LODGING	34,732.79	131,224.38
	571103 BOARD & LODGING-FOREIGN	273.16	10,945.64
	571600 MEALS - TAXABLE	136.88	889.81
	571800 MEALS - TRAVEL STATUS	695.30	1,167.80
	572100 COMMERCIAL TRANSPORTATIO	13,699.85	26,144.60
	572103 COMERCIAL FARES-FOREIGN	7,732.57	16,171.26
	573100 STATE-OWNED TRANSPORT	19,693.64	86,901.93
	574500 PERSONAL VEHICLE MILEAGE	7,277.26	33,295.56
	574503 MILEAGE ALLOW-FOREIGN		77.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,042.71	14,416.57
	575100 MISC TRAVEL EXPENSE	1,844.92	3,552.70
	575103 MISC TVL EXP-FOREIGN		469.43
	Major Account 570000 Total	94,129.08	325,257.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	300.00	625.35
	588003 BUILDINGS	265.00	8,154.95
	588004 EQUIPMENT	78,013.86	527,102.03
	Major Account 580000 Total	78,578.86	535,882.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		145,694.81

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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION	1,576.49	1,576.49
	Major Account 590000 Total	1,576.49	147,521.30
	Fund 25110 Expenditures Total	2,853,423.26	13,296,282.44
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		439,097.12-
	Major Account 460000 Total		439,097.12-
	Fund 45120 Revenues Total		439,097.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		939,742.50-
	Major Account 460000 Total		939,742.50-
	Fund 45140 Revenues Total		939,742.50-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,243.28-
	461500 OP GRANTS - STATE AGENCI	260.37-	7,738.73-
	461600 OP GRANTS - LOCAL GOVERN	27,014.10-	216,330.97-
	Major Account 460000 Total	27,274.47-	558,312.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,389.59-	2,284,678.42-
	471101 PROF & TECH GRNT/CONT-ITD	4,441.36-	4,441.36-
	472100 SALE OF SUP & MAT	1,138,629.90-	8,463,375.74-
	472200 REPROD & PUBLICATIONS	26.42-	1,618.59
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	1,705,487.27-	10,752,876.93-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	235.83-	235.83-
	482100 LAND USE REVENUE	10,353.00-	10,353.00-
	483100 HOUSING & DORM RENTAL RE	4,536.29-	6,920.27-
	483200 BUILDING & SPACE RENTAL	10,248.10-	71,894.89-
	483400 OTHER RENTAL REVENUE	1,950.00-	10,800.00-
	484100 OPERATING DONATIONS & CO	4,200.00-	12,945.00-
	484101 RESTRICTED-DONATIONS	2,638.97-	111,017.00-
	484106 INDIRECT COST-PRIVATE	4,972.00-	14,523.66-
	484500 REIMB NON-GOVT SOURCES		10,492.37-
	484800 ROYALTY REVENUE		892,475.38-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS	1,800.00-	2,237.50-
	486400 CASH OVER ADJUSTMENT		73.84-
	Major Account 480000 Total	40,934.19-	1,493,958.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,088.41-	57,057.70-
	493100 OPERATING TRANSFERS IN	53,272.28-	1,455,207.70-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	51,254.73	1,201,346.20
	493204 TRANS OUT-PLANT IMPROVEME	551,800.00	866,100.00
	Major Account 490000 Total	535,694.04	550,837.58
	Fund 55110 Revenues Total	1,238,001.89-	12,254,311.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,707.37	3,199,028.10
	511200 TEMPORARY SALARIES-WAGE	215,650.06	797,783.19
	511300 OVERTIME PAYMENTS	15,102.66	57,169.95
	511900 SUPPLEMENTAL	39.00	143.00
	515100 RETIREMENT PLANS EXPENSE	43,243.88	208,783.64
	515200 FICA EXPENSE	57,174.63	267,119.98
	515400 LIFE & ACCIDENT INS EXP	856.72	3,691.74
	515500 HEALTH INSURANCE EXPENSE	172,651.57	700,282.06
	516200 TUITION ASSISTANCE	66,581.82	66,774.76
	516400 UNEMPLOYM COMP INS EXP		880.04
	516500 WORKERS COMP PREMIUMS	12,456.40	21,201.41
	Major Account 510000 Total	1,271,464.11	5,322,857.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,688.80	13,879.59
	521200 COM EXPENSE - VOICE/DATA	24,607.12	126,763.98
	521300 FREIGHT EXPENSE	8,598.97	45,830.99
	521400 CIO CHARGES	2,778.17-	9,831.15-
	521500 PUBLICATION & PRINT EXP	4,100.46	43,886.09
	521900 AWARDS EXPENSE		3,153.94
	522100 DUES & SUBSCRIPTION EXP	49,107.62	145,671.86
	522200 CONFERENCE REGISTRATION	17,367.19	29,913.68
	522400 SUBSISTENCE	1,836.42	2,635.38
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	105.00	734.35
	523201 NATURAL GAS	1,268.39-	19,930.48

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	264.05	252,869.01
	523203 WATER	8,222.00	1,355.57-
	523219 OTHER UTILITY		21,289.67
	524100 RENT EXPENSE-LAND		6,750.00
	524600 RENT EXPENSE-BUILDINGS	1,514.50-	1,073,423.90
	524700 RENT EXP-OTHER REAL PROP	4,863.43	27,965.43
	525100 RENT EXP-OFFICE EQUIP	1,406.19	4,308.80
	525500 RENT EXP-OTHER PERS PROP	1,385.19	130,174.22
	525501 AG CONST & SHOP EQ RENTAL	6,281.10	649.06
	525502 FILM & PROGRAM RENTAL		15,000.52-
	526100 REP & MAINT-REAL PROPERT	19,751.07	195,830.66
	527100 REP & MAINT-OFFICE EQUIP		479.63
	527200 REP & MAINT-MOTOR VEHICL	22,947.90	76,627.17
	527300 REP & MAINT-MEDICAL EQUI	6,257.07	155,079.68
	527600 REP & MAINT-HOUSE/INST E	165.36	710.78
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER		4,693.01
	527801 REP AG SHOP CONST EQUIP	47,049.37	328,048.15
	531100 OFFICE SUPPLIES EXPENSE	4,662.09	36,963.98
	533100 HOUSEHOLD & INSTIT EXP	13,729.45	54,945.95
	533900 FOOD EXPENSE-INSTITUTIONS	10,942.23	31,536.99-
	534500 AGRICULTURAL SUPPLIES EX	1,334,175.97	3,310,410.19
	534600 ED & RECREATIONAL SUP EX	32,836.48	151,637.95
	534800 CONST & MAINT SUP EXP	24,194.25	164,606.15
	534900 MISCELLANEOUS SUP EXP	766.47-	5,068.42-
	534901 DATA PROCESSING SUPPLIES	136,981.43	241,214.96
	535100 MEDICAL SUPPLIES	5,269.99	30,408.39
	537100 LABORATORY SUP EXP	266,948.80	1,073,712.52
	538100 VEHICLE & EQUIP SUP EXP	60,927.85	301,688.68
	539951 PURCHASES FOR RESALE	17,876.73	191,109.71
	541100 ACCTG & AUDITING SERVICES	29.01-	397.75-
	542500 ENG & ARCH SERVICES	478.67-	2,166.68-
	545000 LABORATORY SERVICES	78,785.56-	567,946.13-
	547100 EDUCATIONAL SERVICES	2,575.00	3,125.00
	549200 JANITORIAL/SECURITY SRVS	2,895.87	66,269.69
	554900 OTHER CONTRACTUAL SERVICES	55,199.01	1,069,133.94-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50-
	555200 SOFTWARE - NEW PURCHASES	119.78-	45,822.46

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		
	556100 INSURANCE EXPENSE	15,557.15	163,512.73
	559100 OTHER OPERATING EXP	28,961.40-	45,068.83-
	Major Account 520000 Total	2,098,074.66	6,799,387.79
	570000 Travel Expenses		
	571100 LODGING	20,274.49	90,407.39
	571103 BOARD & LODGING-FOREIGN	319.89	1,863.39
	571600 MEALS - TAXABLE	62.84	376.11
	571800 MEALS - TRAVEL STATUS		269.64
	572100 COMMERCIAL TRANSPORTATIO	7,029.12	19,132.65
	572103 COMERCIAL FARES-FOREIGN	3,481.41	3,481.41
	573100 STATE-OWNED TRANSPORT	8,891.93-	58,683.62-
	574500 PERSONAL VEHICLE MILEAGE	6,744.71	25,573.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,979.61	11,254.55
	575100 MISC TRAVEL EXPENSE	6,064.36-	18,719.06-
	Major Account 570000 Total	26,935.78	74,956.21
	580000 Capital Outlay		
	588003 BUILDINGS		15.00
	588004 EQUIPMENT	105,861.98	350,660.91
	Major Account 580000 Total	105,861.98	350,675.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,542.25
	Major Account 590000 Total		4,542.25
	Fund 55110 Expenditures Total	3,502,336.53	12,552,420.03
	Program Revenues	1,732,632.85-	36,186,570.70-
	Program Expenditures	15,368,438.86	69,460,792.84

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	470,981.03	2,062,903.76
	511200 TEMPORARY SALARIES-WAGE	635,220.64	3,322,079.40
	511300 OVERTIME PAYMENTS	2,258.37	31,393.92
	511900 SUPPLEMENTAL	75.60	3,378.00
	515100 RETIREMENT PLANS EXPENSE	32,299.62	183,836.11
	515200 FICA EXPENSE	45,661.51	281,455.78
	515400 LIFE & ACCIDENT INS EXP	664.80	3,314.30
	515500 HEALTH INSURANCE EXPENSE	145,323.18	461,312.85
	516200 TUITION ASSISTANCE	263,286.78	263,286.78
	516400 UNEMPLOYM COMP INS EXP		809.32
	516500 WORKERS COMP PREMIUMS	11,747.21	26,103.82
	Major Account 510000 Total	1,607,518.74	6,639,874.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,126.63	15,955.72
	521200 COM EXPENSE - VOICE/DATA	3,780.63	21,864.93
	521300 FREIGHT EXPENSE	1,278.59	6,160.76
	521400 CIO CHARGES		3,052.70
	521500 PUBLICATION & PRINT EXP	52,381.51	85,670.15
	522000 1099 AWARDS		49,460.00
	522100 DUES & SUBSCRIPTION EXP	7,161.33	127,892.90
	522200 CONFERENCE REGISTRATION	5,488.51	20,679.77
	522400 SUBSISTENCE	845.16	1,119.98
	522600 JOB APPLICANT EXPENSE	475.49	2,807.25
	523202 ELECTRICITY	364.71	848.07
	524600 RENT EXPENSE-BUILDINGS	2,726.73	15,315.78
	524700 RENT EXP-OTHER REAL PROP		3,712.00
	525100 RENT EXP-OFFICE EQUIP	282.96	733.41
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525400 RENT EXP-COMM EQUIP		625.00
	525500 RENT EXP-OTHER PERS PROP	478.02	2,406.51
	526100 REP & MAINT-REAL PROPERT	20.00	5,560.25
	527300 REP & MAINT-MEDICAL EQUI	9,100.42	15,191.67
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	2,206.61	29,007.24
	533100 HOUSEHOLD & INSTIT EXP	198.79	14,966.85
	533900 FOOD EXPENSE-INSTITUTIONS	881.44	26,879.18
	534600 ED & RECREATIONAL SUP EX	10,140.93	80,540.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		552.00
	534900 MISCELLANEOUS SUP EXP		346.80
	534901 DATA PROCESSING SUPPLIES	19,624.35	119,006.45
	535100 MEDICAL SUPPLIES	3,669.24	10,477.09
	537100 LABORATORY SUP EXP	179,022.12	867,203.28
	538100 VEHICLE & EQUIP SUP EXP	165.66	240.36
	539100 INDIRECT COST ALLOWANCE	679,928.74	4,286,142.76
	545000 LABORATORY SERVICES	67,450.78	413,581.17
	547100 EDUCATIONAL SERVICES	7,658.00	14,616.00
	549200 JANITORIAL/SECURITY SRVS	96.12	96.12
	554900 OTHER CONTRACTUAL SERVICES	195,267.33	1,180,720.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	389,753.13	1,790,966.62
	555200 SOFTWARE - NEW PURCHASES	4,824.49	25,224.29
	556100 INSURANCE EXPENSE	99.00	390.54
	559100 OTHER OPERATING EXP	4,984,687.76	13,894,049.86
	Major Account 520000 Total	6,647,355.18	23,139,057.58
	570000 Travel Expenses		
	571100 LODGING	3,656.85	13,362.27
	571103 BOARD & LODGING-FOREIGN	838.43	1,432.53
	571600 MEALS - TAXABLE	25.38	34.83
	572100 COMMERCIAL TRANSPORTATIO	421.19	4,229.09-
	572103 COMERCIAL FARES-FOREIGN	414.53	2,011.92
	573100 STATE-OWNED TRANSPORT	138.00	4,470.00
	574500 PERSONAL VEHICLE MILEAGE	1,525.40	4,808.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.58	14,323.39
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	8,099.36	36,391.22
	580000 Capital Outlay		
	588004 EQUIPMENT	288,872.69	739,971.17
	Major Account 580000 Total	288,872.69	739,971.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,683.00	58,165,946.88
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS	12,532.00	121,282.00
	Major Account 590000 Total	200,215.00	58,394,540.31
	Fund 40000 Expenditures Total	8,752,060.97	88,949,834.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>8,752,060.97</u>	<u>88,949,834.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,092,503.51-	34,176,325.09-
	Major Account 460000 Total	5,092,503.51-	34,176,325.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00	
	471108 MED/VOC SERV-STATE AG		26,652.21-
	Major Account 470000 Total	2,500.00	26,652.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.96-	3,650.07-
	484106 INDIRECT COST-PRIVATE	6,675.74-	137,630.94-
	Major Account 480000 Total	8,762.70-	141,281.01-
	Fund 45170 Revenues Total	5,098,766.21-	34,344,258.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757,261.71	9,613,062.93
	511200 TEMPORARY SALARIES-WAGE	936,016.17	6,482,460.71
	511300 OVERTIME PAYMENTS	50,087.20	266,181.46
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	79,562.70	558,596.23
	515200 FICA EXPENSE	150,091.26	907,861.52
	515400 LIFE & ACCIDENT INS EXP	2,158.55	12,275.07
	515500 HEALTH INSURANCE EXPENSE	589,960.21	2,106,303.27
	516200 TUITION ASSISTANCE	770,430.59	773,110.84
	516400 UNEMPLOYM COMP INS EXP		2,550.92
	516500 WORKERS COMP PREMIUMS	45,181.44	82,940.40
	Major Account 510000 Total	4,380,749.83	20,806,523.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.45	3,181.37
	521200 COM EXPENSE - VOICE/DATA	3,412.97	18,060.54
	521300 FREIGHT EXPENSE	1,971.22	16,599.82
	521400 CIO CHARGES		44,717.88
	521500 PUBLICATION & PRINT EXP	17,121.29	102,871.96
	522000 1099 AWARDS	12,250.00	334,542.80
	522100 DUES & SUBSCRIPTION EXP	20,039.06	52,135.81
	522200 CONFERENCE REGISTRATION	25,016.97	63,962.84
	522400 SUBSISTENCE	3,771.70	12,517.20
	522600 JOB APPLICANT EXPENSE	175.37	457.87
	523203 WATER		972.37
	524100 RENT EXPENSE-LAND	554.90	554.90
	524600 RENT EXPENSE-BUILDINGS	5,478.09	33,859.66

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		
	524700 RENT EXP-OTHER REAL PROP		465.00
	525100 RENT EXP-OFFICE EQUIP	133.81	291.03
	525200 RENT EXP-DATA PROC EQUIP	1,820.00	11,989.25
	525500 RENT EXP-OTHER PERS PROP	3,200.61	19,359.93
	525501 AG CONST & SHOP EQ RENTAL		5,737.80
	526100 REP & MAINT-REAL PROPERT	330.63	5,903.23
	527100 REP & MAINT-OFFICE EQUIP	35.00	506.90
	527200 REP & MAINT-MOTOR VEHICL	324.60-	2,859.94
	527300 REP & MAINT-MEDICAL EQUI	3,222.16	48,149.08
	527800 REP & MAINT-OTHER PROPER		1,055.00
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,874.94	13,009.36
	533100 HOUSEHOLD & INSTIT EXP	103.47	685.67
	533900 FOOD EXPENSE-INSTITUTIONS	41,236.61	53,932.94
	534500 AGRICULTURAL SUPPLIES EX	6,839.62-	33,931.57
	534600 ED & RECREATIONAL SUP EX	4,323.35	50,005.83
	534800 CONST & MAINT SUP EXP	6,187.73	32,882.07
	534900 MISCELLANEOUS SUP EXP	46.00	288.79
	534901 DATA PROCESSING SUPPLIES	44,229.19	114,533.60
	535100 MEDICAL SUPPLIES	1,987.76	17,809.05
	537100 LABORATORY SUP EXP	197,977.98	1,082,164.08
	538100 VEHICLE & EQUIP SUP EXP	2,846.18	12,174.55
	539100 INDIRECT COST ALLOWANCE	969,973.44	5,973,516.22
	543100 IT CONSULTING-APPLICATIONS	730.60	69,352.05
	543500 MGT CONSULTANT SERVICES	21,048.00	118,334.25
	545000 LABORATORY SERVICES	226,635.49	607,537.56
	547100 EDUCATIONAL SERVICES	12,560.97	17,060.97
	554900 OTHER CONTRACTUAL SERVICES	235,398.81	1,897,397.49
	554903 CONTRACTED SVCS - SUB CONTRACT	972,098.39	4,501,648.92
	555200 SOFTWARE - NEW PURCHASES	254.00	70,383.42
	556100 INSURANCE EXPENSE	1.25	21.50
	559100 OTHER OPERATING EXP	1,625.79	16,266.38
	Major Account 520000 Total	2,833,314.96	15,466,188.45
	570000 Travel Expenses		
	571100 LODGING	32,507.43	86,479.08
	571103 BOARD & LODGING-FOREIGN	1,540.00	12,281.17
	571600 MEALS - TAXABLE	874.93	1,023.00
	571800 MEALS - TRAVEL STATUS		6,160.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	22,154.76	33,933.58
	572103 COMERCIAL FARES-FOREIGN	2,630.07	7,275.22
	573100 STATE-OWNED TRANSPORT	16,025.39	81,348.15
	574500 PERSONAL VEHICLE MILEAGE	4,249.37	15,697.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,001.00	52,707.14
	575100 MISC TRAVEL EXPENSE	867.64	2,241.36
	575103 MISC TVL EXP-FOREIGN	51.06	661.94
	Major Account 570000 Total	108,901.65	299,809.34
	580000 Capital Outlay		
	588004 EQUIPMENT	290,000.25	1,329,531.00
	Major Account 580000 Total	290,000.25	1,329,531.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		191,042.43
	599102 NON-TAXABLE STIPENDS	1,991.75-	129,626.11
	Major Account 590000 Total	1,991.75-	320,668.54
	Fund 45170 Expenditures Total	7,610,974.94	38,222,720.68
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,260.00	10,020.00
	515500 HEALTH INSURANCE EXPENSE	1,108.16	1,108.16
	516200 TUITION ASSISTANCE	5,664.00	5,664.00
	516500 WORKERS COMP PREMIUMS	15.40	15.40
	Major Account 510000 Total	10,047.56	16,807.56
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,674.97	5,871.57
	545000 LABORATORY SERVICES	436.21	2,504.85
	Major Account 520000 Total	3,111.18	8,567.42
	Fund 45172 Expenditures Total	13,158.74	25,374.98
65120 UNIVERSITY TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,922.00-
	Major Account 480000 Total		2,922.00-
	Fund 65120 Revenues Total		2,922.00-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	Fund 65120 Expenditures Total		8.34

<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		
	Program Revenues	<u>5,098,766.21-</u>	<u>34,347,180.31-</u>
	Program Expenditures	<u>7,624,133.68</u>	<u>38,248,104.00</u>

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	76,329.78	27,524.37-
	461500 OP GRANTS - STATE AGENCI		23,897.51-
	461700 OP GRANTS - OTHER	57,722.18-	139,537.67-
	Major Account 460000 Total	18,607.60	190,959.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,111.37-	515,144.07-
	471101 PROF & TECH GRNT/CONT-ITD	3,030,044.74-	10,195,209.98-
	471108 MED/VOC SERV-STATE AG	118,557.41-	266,303.13-
	472100 SALE OF SUP & MAT	57,575.73-	293,601.77-
	472200 REPROD & PUBLICATIONS		2,551.42-
	474100 GENERAL BUSINESS FEES		130.64-
	Major Account 470000 Total	3,231,289.25-	11,272,941.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,815.63-	18,973,299.94-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO	77,671.82-	252,508.58-
	484101 RESTRICTED-DONATIONS	5,242,695.89-	7,979,788.74-
	484106 INDIRECT COST-PRIVATE	8,044,838.30-	43,460,309.55-
	484300 TRUST PRINCIPAL	5,169.32-	19,877.33-
	484500 REIMB NON-GOVT SOURCES	12,155.00-	27,620.79-
	484900 OTHER PRIVATE SOURCES	54,838.92-	248,451.92-
	486100 LOAN INTEREST		655.51-
	486300 CLEARING ACCOUNT		670.51-
	486500 MISCELLANEOUS ADJUSTMENT		587,435.47-
	Major Account 480000 Total	13,456,184.88-	71,564,014.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,931.00-	472,776.95-
	493200 OPERATING TRANSFERS OUT	63,154.65	139,952.45
	493204 TRANS OUT-PLANT IMPROVEME	54,961.20	147,907.85-
	Major Account 490000 Total	9,815.15-	480,732.35-
	Fund 65120 Revenues Total	16,678,681.68-	83,508,647.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021,960.20	9,647,882.81
	511200 TEMPORARY SALARIES-WAGE	1,538,992.44	9,172,740.64
	511300 OVERTIME PAYMENTS	11,367.36	56,178.11
	511900 SUPPLEMENTAL	3,052.00	16,866.00
	515100 RETIREMENT PLANS EXPENSE	123,124.67	682,879.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	158,100.38	931,365.07
	515400 LIFE & ACCIDENT INS EXP	2,269.07	11,272.14
	515500 HEALTH INSURANCE EXPENSE	603,802.40	1,931,238.26
	516200 TUITION ASSISTANCE	1,052,556.83	1,074,061.35
	516400 UNEMPLOYM COMP INS EXP		2,837.33
	516500 WORKERS COMP PREMIUMS	45,004.18	87,047.56
	Major Account 510000 Total	5,560,229.53	23,614,369.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,046.68	46,526.95
	521200 COM EXPENSE - VOICE/DATA	21,349.87	100,196.07
	521300 FREIGHT EXPENSE	29,512.41	67,410.87
	521400 CIO CHARGES	1,424.14	59,022.93
	521500 PUBLICATION & PRINT EXP	258,221.26	804,184.44
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	1,726.59	3,701.26
	522000 1099 AWARDS	5,300.00	112,150.00
	522100 DUES & SUBSCRIPTION EXP	2,946,508.97	2,864,341.98
	522200 CONFERENCE REGISTRATION	35,180.80	125,717.71
	522400 SUBSISTENCE	6,567.46	36,241.83
	522600 JOB APPLICANT EXPENSE	10,425.04	15,855.50
	523000 VOLUNTEER EXPENSE		680.00
	523201 NATURAL GAS	103.08	297.48
	523202 ELECTRICITY	695.64	3,072.58
	523203 WATER		2,724.57
	523219 OTHER UTILITY	1,639.35	1,639.35
	524100 RENT EXPENSE-LAND	5,317.10	12,394.70
	524600 RENT EXPENSE-BUILDINGS	48,539.33	193,600.57
	524700 RENT EXP-OTHER REAL PROP	6,169.15	16,475.99
	525100 RENT EXP-OFFICE EQUIP	850.14	2,788.11
	525200 RENT EXP-DATA PROC EQUIP	1,820.00-	4,180.00
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	6,822.01	119,790.60
	525501 AG CONST & SHOP EQ RENTAL	1,462.20	5,210.00
	525502 FILM & PROGRAM RENTAL	2,254.70	26,168.41
	526100 REP & MAINT-REAL PROPERT	33,271.13	88,732.14
	527100 REP & MAINT-OFFICE EQUIP	2,052.21	13,091.96
	527200 REP & MAINT-MOTOR VEHICL	197.46-	11,822.79
	527300 REP & MAINT-MEDICAL EQUI	27,743.59	90,823.25

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		
	527400 REP & MAINT-DATA PROC	198.00	243.00
	527500 REP & MAINT-COMM EQUIP		92.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	527800 REP & MAINT-OTHER PROPER	974.76	13,217.80
	527801 REP AG SHOP CONST EQUIP	33.69	19,011.98
	531100 OFFICE SUPPLIES EXPENSE	90,715.67	294,630.57
	533100 HOUSEHOLD & INSTIT EXP	10,227.81	39,420.99
	533900 FOOD EXPENSE-INSTITUTIONS	69,473.39	243,350.27
	534500 AGRICULTURAL SUPPLIES EX	6,685.00	96,855.42
	534600 ED & RECREATIONAL SUP EX	78,446.61	411,611.77
	534800 CONST & MAINT SUP EXP	25,163.79	83,103.61
	534900 MISCELLANEOUS SUP EXP	6,378.10	41,175.74
	534901 DATA PROCESSING SUPPLIES	131,291.21	388,620.25
	535100 MEDICAL SUPPLIES	4,250.81	27,675.27
	537100 LABORATORY SUP EXP	224,020.76	1,258,106.55
	538100 VEHICLE & EQUIP SUP EXP	13,743.84	71,635.71
	539100 INDIRECT COST ALLOWANCE	1,007,392.54	5,152,003.02
	539951 PURCHASES FOR RESALE	3,138.95	5,905.30
	541100 ACCTG & AUDITING SERVICES		1,277.50
	541600 GROSS PROCEEDS LEGAL EXP	121.50	931.50
	543100 IT CONSULTING-APPLICATIONS		35,786.72
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	545000 LABORATORY SERVICES	268,958.92	1,041,538.58
	547100 EDUCATIONAL SERVICES	38,949.83	161,009.62
	549200 JANITORIAL/SECURITY SRVS	724.90	38,735.16
	554900 OTHER CONTRACTUAL SERVICES	1,397,729.61	5,884,987.94
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50
	554903 CONTRACTED SVCS - SUB CONTRACT	116,367.42	762,065.66
	555200 SOFTWARE - NEW PURCHASES	5,766.40	76,376.46
	556100 INSURANCE EXPENSE	56.00	130,928.57
	559100 OTHER OPERATING EXP	31,888.94	676,543.07
	Major Account 520000 Total	7,012,963.84	21,803,573.32
	570000 Travel Expenses		
	571100 LODGING	85,042.17	252,841.97
	571103 BOARD & LODGING-FOREIGN	8,723.65	9,119.15
	571600 MEALS - TAXABLE	101.28	3,713.52
	571800 MEALS - TRAVEL STATUS	151.11	684.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,932.10	65,058.14
	572103 COMERCIAL FARES-FOREIGN	14,212.60	18,057.53
	573100 STATE-OWNED TRANSPORT	40,578.68	181,477.12
	574500 PERSONAL VEHICLE MILEAGE	7,539.42	47,150.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,117.41	73,122.04
	575100 MISC TRAVEL EXPENSE	2,560.69	5,873.59
	575103 MISC TVL EXP-FOREIGN	884.70	884.70
	Major Account 570000 Total	194,843.81	657,982.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,428.00
	588003 BUILDINGS	19.98	19.98
	588004 EQUIPMENT	241,251.82	2,309,770.58
	Major Account 580000 Total	241,271.80	2,340,218.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,656,383.21
	599102 NON-TAXABLE STIPENDS		1,074,254.73
	599104 STUDENT TUITION	1,576.49-	
	Major Account 590000 Total	1,576.49-	25,730,637.94
	Fund 65120 Expenditures Total	13,007,732.49	74,146,781.81
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,517.66-
	Major Account 470000 Total		4,517.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,540.70-	17,019.00-
	486100 LOAN INTEREST	1,552.89	354,515.41-
	486300 CLEARING ACCOUNT	229,325.30-	560,587.04-
	Major Account 480000 Total	231,313.11-	932,121.45-
	Fund 65510 Revenues Total	231,313.11-	936,639.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,452.73
	Major Account 520000 Total		34,452.73
	Fund 65510 Expenditures Total		34,452.73
	Program Revenues	16,909,994.79-	84,445,286.36-
	Program Expenditures	13,007,732.49	74,181,234.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,279.00-	16,918.00-
	Major Account 460000 Total	2,279.00-	16,918.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,173,474.41-	26,296,429.67-
	472100 SALE OF SUP & MAT	10,993,879.83-	51,488,269.83-
	472200 REPROD & PUBLICATIONS	754,611.18-	3,800,940.26-
	474100 GENERAL BUSINESS FEES	19,594.00-	58,740.80-
	476100 OTHER LIC PERM & FEES	401,741.60-	5,949,875.64-
	Major Account 470000 Total	28,343,301.02-	87,594,256.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483100 HOUSING & DORM RENTAL RE	751,689.31	33,119,738.11-
	483200 BUILDING & SPACE RENTAL	80,381.35-	7,913,962.69-
	483300 EQUIPMENT LEASE OR RENTA		409.62-
	483400 OTHER RENTAL REVENUE	7,408.40-	25,860.15-
	484100 OPERATING DONATIONS & CO	3,876.43-	19,425.35-
	484101 RESTRICTED-DONATIONS	38,020.00-	3,087,606.33-
	484106 INDIRECT COST-PRIVATE	44,953.29-	110,281.21-
	484500 REIMB NON-GOVT SOURCES	6,175.49-	13,001.92-
	484800 ROYALTY REVENUE	1,405,662.40-	7,237,885.77-
	484900 OTHER PRIVATE SOURCES	7,222.30-	35,931.55-
	486300 CLEARING ACCOUNT	429,166.83	961,946.82-
	486301 SECURITY DEPOSITS		4,500.00-
	486400 CASH OVER ADJUSTMENT	3,468.87-	2,770.40-
	Major Account 480000 Total	416,312.39-	52,534,104.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48,110.85-	331,350.05-
	493100 OPERATING TRANSFERS IN	504,418.00-	31,291,399.03-
	493101 TRANS IN-PRINCIPAL/INTERE	2,367,253.57-	2,469,083.35-
	493104 TRANS IN-PLANT IMPROVEMEN		236,077.16-
	493200 OPERATING TRANSFERS OUT	976,618.00	28,066,853.96
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	493204 TRANS OUT-PLANT IMPROVEME	4,499.64	646,504.40
	Major Account 490000 Total	1,938,664.78-	5,609,422.23-
	Fund 55110 Revenues Total	30,700,557.19-	145,754,701.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,315,543.93	35,542,284.94
	511200 TEMPORARY SALARIES-WAGE	1,334,059.10	4,492,023.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	88,197.18	302,401.73
	511900 SUPPLEMENTAL	2,559.00	86,115.00
	515100 RETIREMENT PLANS EXPENSE	430,976.74	1,986,115.49
	515200 FICA EXPENSE	454,443.86	2,058,469.18
	515400 LIFE & ACCIDENT INS EXP	6,346.66	25,846.86
	515500 HEALTH INSURANCE EXPENSE	540,645.11-	6,037,817.08
	516200 TUITION ASSISTANCE	92,745.87	92,745.87
	516400 UNEMPLOYM COMP INS EXP		8,954.26
	516500 WORKERS COMP PREMIUMS	105,247.33	184,020.71
	Major Account 510000 Total	9,289,474.56	50,816,794.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,679.48	40,100.35
	521200 COM EXPENSE - VOICE/DATA	201,139.01	810,249.79
	521300 FREIGHT EXPENSE	5,749.90	155,446.60
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	151,450.36	755,748.02
	521700 1099 ROYALTY PAYMENTS	20,611.26	754,233.40
	521900 AWARDS EXPENSE	4,219.50	10,832.46
	522000 1099 AWARDS	1,006.75	8,169.50
	522100 DUES & SUBSCRIPTION EXP	1,563,117.50	2,479,712.06
	522200 CONFERENCE REGISTRATION	8,532.00	42,635.14
	522400 SUBSISTENCE	373,052.68	1,329,737.44
	522600 JOB APPLICANT EXPENSE	4,131.50	29,685.45
	523201 NATURAL GAS	471,510.46	1,921,409.87
	523202 ELECTRICITY	405,101.10	1,234,524.93
	523203 WATER	169,247.56	527,815.08
	523219 OTHER UTILITY	48,256.43	158,253.65-
	523600 INTEREST EXPENSE	612,862.90	2,453,615.10
	524100 RENT EXPENSE-LAND	62,796.00	607,970.25
	524600 RENT EXPENSE-BUILDINGS	107,424.66	463,513.29
	524700 RENT EXP-OTHER REAL PROP	23,075.91	165,388.91
	525100 RENT EXP-OFFICE EQUIP	17,920.60	61,874.81
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525400 RENT EXP-COMM EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	131,570.39	633,636.36
	525501 AG CONST & SHOP EQ RENTAL	13,175.00	26,243.37
	526100 REP & MAINT-REAL PROPERT	92,755.56	1,446,199.52
	527100 REP & MAINT-OFFICE EQUIP	4,734.63	5,238.38

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		
	527200 REP & MAINT-MOTOR VEHICL	69,743.71	243,839.83
	527300 REP & MAINT-MEDICAL EQUI	873.25-	152.47-
	527400 REP & MAINT-DATA PROC	3,053.00	1,278.30
	527500 REP & MAINT-COMM EQUIP		87,844.80
	527600 REP & MAINT-HOUSE/INST E	10,198.06	42,750.50
	527700 REP & MAINT-PHOTO/MEDIA	3,668.31	10,426.47
	527800 REP & MAINT-OTHER PROPER	50,394.98	503,448.23
	527801 REP AG SHOP CONST EQUIP	5,452.93	19,060.34
	531100 OFFICE SUPPLIES EXPENSE	247,988.86	502,849.72
	533100 HOUSEHOLD & INSTIT EXP	77,584.27	455,851.76
	533900 FOOD EXPENSE-INSTITUTIONS	847,827.55	3,044,638.91
	534500 AGRICULTURAL SUPPLIES EX	8,088.12	156,126.38
	534600 ED & RECREATIONAL SUP EX	79,583.35	705,901.32
	534800 CONST & MAINT SUP EXP	305,942.04	2,397,347.00
	534900 MISCELLANEOUS SUP EXP	48,093.63	262,740.30
	534901 DATA PROCESSING SUPPLIES	31,433.18	392,467.40
	535100 MEDICAL SUPPLIES	152,157.96	1,756,845.58
	537100 LABORATORY SUP EXP	1,920.33	4,273.64
	538100 VEHICLE & EQUIP SUP EXP	144,414.57	663,068.13
	539200 DEBT SERVICE EXPENSE	4,863,847.15	9,020,902.58
	539951 PURCHASES FOR RESALE	1,480,160.96	6,004,288.45
	541100 ACCTG & AUDITING SERVICES		18,423.50
	541700 LEGAL RELATED EXPENSE	25,600.28	92,754.39
	542500 ENG & ARCH SERVICES	1,000.00-	779.50-
	543100 IT CONSULTING-APPLICATIONS	5,355.00	8,838.80
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	17,829.67	55,413.75
	547100 EDUCATIONAL SERVICES	101,153.44	856,219.13
	549200 JANITORIAL/SECURITY SRVS	261,003.50	572,551.35
	554900 OTHER CONTRACTUAL SERVICES	950,334.75	13,193,318.47
	555200 SOFTWARE - NEW PURCHASES	25,761.47	826,863.98
	556100 INSURANCE EXPENSE	48,006.72	194,609.79
	559100 OTHER OPERATING EXP	693,732.98	4,500,205.20
	Major Account 520000 Total	15,067,891.66	62,765,835.21
	570000 Travel Expenses		
	571100 LODGING	151,541.79	942,639.38
	571103 BOARD & LODGING-FOREIGN	1,612.24	5,236.42
	571600 MEALS - TAXABLE	227.74	631.52

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		
	571800 MEALS - TRAVEL STATUS	122.64	679.37
	572100 COMMERCIAL TRANSPORTATIO	850,446.27	2,049,232.46
	572103 COMERCIAL FARES-FOREIGN	77.00	3,019.86
	573100 STATE-OWNED TRANSPORT	27,036.48	98,179.47
	574500 PERSONAL VEHICLE MILEAGE	6,083.19	24,823.50
	574503 MILEAGE ALLOW-FOREIGN	37.99	156.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,943.23	2,367,772.53
	575100 MISC TRAVEL EXPENSE	32,498.92	125,606.54
	575103 MISC TVL EXP-FOREIGN	282.50	949.44
	Major Account 570000 Total	1,083,909.99	5,618,926.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,816.93	12,994.81
	588003 BUILDINGS	872,645.23	3,429,024.58
	588004 EQUIPMENT	176,789.22	958,486.36
	Major Account 580000 Total	1,051,251.38	4,400,505.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,323.25	3,570,921.83
	599100 OTHER GOVERNMENT AID	71,040.07	305,486.86
	599102 NON-TAXABLE STIPENDS		963,686.18
	599104 STUDENT TUITION	909.69	160,917.91
	Major Account 590000 Total	163,273.01	5,001,012.78
	Fund 55110 Expenditures Total	26,655,800.60	128,603,074.89
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	200.00-
	472100 SALE OF SUP & MAT		218,760.74-
	Major Account 470000 Total	10.00-	218,960.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.22-	681.22-
	Major Account 480000 Total	134.22-	681.22-
	Fund 55190 Revenues Total	144.22-	219,641.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,317.46	136,587.30
	511200 TEMPORARY SALARIES-WAGE	9,497.75	23,787.61
	515100 RETIREMENT PLANS EXPENSE	2,185.40	10,927.01
	515200 FICA EXPENSE	1,919.58	10,266.81
	515400 LIFE & ACCIDENT INS EXP	28.05	140.25
	515500 HEALTH INSURANCE EXPENSE	3,434.63	17,173.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS	396.09	803.04
	Major Account 510000 Total	44,778.96	199,726.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	571.27	2,856.52
	521500 PUBLICATION & PRINT EXP		603.55
	522100 DUES & SUBSCRIPTION EXP	280.00	320.24
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	20.37	119.77
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL	110.18	1,216.89
	531100 OFFICE SUPPLIES EXPENSE		174.30
	533100 HOUSEHOLD & INSTIT EXP	124.98	226.96
	534800 CONST & MAINT SUP EXP	976.55	8,245.02
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	1,723.45	10,870.64
	554900 OTHER CONTRACTUAL SERVICES		4,090.46
	559100 OTHER OPERATING EXP	1,334.17-	8,980.83
	Major Account 520000 Total	2,472.63	43,333.06
	570000 Travel Expenses		
	571100 LODGING	421.10	580.64
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	118.03	118.03
	Major Account 570000 Total	539.13	790.67
	Fund 55190 Expenditures Total	47,790.72	243,850.27
	Program Revenues	30,700,701.41-	145,974,343.31-
	Program Expenditures	26,703,591.32	128,846,925.16

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	10,605,807.04	50,120,132.53
	511200 TEMPORARY SALARIES-WAGE	393,851.63	1,815,838.62
	511300 OVERTIME PAYMENTS	44,496.44	172,310.81
	511900 SUPPLEMENTAL	1,172.47	127,311.76
	515100 RETIREMENT PLANS EXPENSE	11,165.23	80,379.25
	515200 FICA EXPENSE	10,942.78	54,402.83
	515400 LIFE & ACCIDENT INS EXP	145.94	642.81
	515500 HEALTH INSURANCE EXPENSE	14,240.83	69,438.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,833,696.94	13,331,929.21
	Major Account 510000 Total	13,915,519.30	65,772,385.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.83
	521200 COM EXPENSE - VOICE/DATA		3,717.52
	521300 FREIGHT EXPENSE	24.00	60.07
	521500 PUBLICATION & PRINT EXP	12,283.73	31,176.99
	521900 AWARDS EXPENSE	90.00	8,749.74
	522100 DUES & SUBSCRIPTION EXP	18,884.00	228,463.98
	522200 CONFERENCE REGISTRATION		13,988.50
	522600 JOB APPLICANT EXPENSE	58.62	2,127.28
	523201 NATURAL GAS	451,796.31	868,529.14
	523202 ELECTRICITY	1,569,302.88	4,227,675.64
	523203 WATER	191,816.96	581,152.93
	523600 INTEREST EXPENSE		254,705.26
	524600 RENT EXPENSE-BUILDINGS		13.08
	524700 RENT EXP-OTHER REAL PROP	1,000.00	3,057.00
	525500 RENT EXP-OTHER PERS PROP	2,201.26	8,003.09
	526100 REP & MAINT-REAL PROPERT	222,068.04	775,697.71
	527300 REP & MAINT-MEDICAL EQUI	20,632.36	142,089.69
	527400 REP & MAINT-DATA PROC		55.00
	527800 REP & MAINT-OTHER PROPER	961.00	14,414.99
	527801 REP AG SHOP CONST EQUIP	631.76	7,982.62
	531100 OFFICE SUPPLIES EXPENSE	35,778.51	251,256.25
	533100 HOUSEHOLD & INSTIT EXP	1,208.51	3,678.53
	533900 FOOD EXPENSE-INSTITUTIONS	582.88	3,250.41
	534600 ED & RECREATIONAL SUP EX	288.90	108,033.50
	534800 CONST & MAINT SUP EXP	127,991.75	715,533.04
	534900 MISCELLANEOUS SUP EXP	15.44	2,914.36
	534901 DATA PROCESSING SUPPLIES	30,719.22	177,238.18

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			
535100 MEDICAL SUPPLIES	4,313.62	51,658.55	
537100 LABORATORY SUP EXP	119,644.24	509,535.09	
538100 VEHICLE & EQUIP SUP EXP	3,617.87	4,683.61	
545000 LABORATORY SERVICES		1,120.00	
547100 EDUCATIONAL SERVICES	2,000.00	3,404.28	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES	226,056.58	1,488,393.34	
554903 CONTRACTED SVCS - SUB CONTRACT		85,292.22	
555200 SOFTWARE - NEW PURCHASES	26,309.00	140,059.06	
556100 INSURANCE EXPENSE		1,680.96	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP	1,060.54	7,795.16	
Major Account 520000 Total	3,071,337.98	10,727,499.60	
570000 Travel Expenses			
571100 LODGING	4,959.98	13,978.29	
571600 MEALS - TAXABLE		80.39	
571800 MEALS - TRAVEL STATUS	1,529.16	7,717.32	
572100 COMMERCIAL TRANSPORTATIO	459.43	1,794.60	
574500 PERSONAL VEHICLE MILEAGE	1,782.05	4,755.42	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.94	7,726.97	
575100 MISC TRAVEL EXPENSE	139.50	890.67	
Major Account 570000 Total	10,848.06	36,943.66	
580000 Capital Outlay			
588003 BUILDINGS		93,504.17	
588004 EQUIPMENT	83,109.92	858,036.74	
Major Account 580000 Total	83,109.92	951,540.91	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	13,763.75	73,752.49	
Major Account 590000 Total	13,763.75	73,752.49	
Fund 10000 Expenditures Total	17,094,579.01	77,562,122.63	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.63-	208,333.23-	
Major Account 450000 Total	41,666.63-	208,333.23-	
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	131,310.88-	390,250.70	
461500 OP GRANTS - STATE AGENCI	8,149.50	6,711,204.70-	
Major Account 460000 Total	123,161.38-	6,320,954.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680,887.11	12,144,934.65-
	471102 GEN FUND REMISSIONS-CASH	24,873.00	6,814,989.99
	471103 NON RESIDENT TUITION	12,611.00	10,550,756.75-
	471108 MED/VOC SERV-STATE AG	168,209.64-	362,686.89-
	472100 SALE OF SUP & MAT	2,093,331.38-	5,301,202.63-
	472200 REPROD & PUBLICATIONS	1,672,955.58-	12,074,772.71-
	Major Account 470000 Total	3,216,125.49-	33,619,363.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,510.50-	733,854.88
	484101 RESTRICTED-DONATIONS	20,000.00-	62,137.83-
	484102 RESTRICTED-PROF FEES		126,178.14
	484105 INDIRECT COST-OTHER	2,982,489.35-	14,501,618.21-
	484106 INDIRECT COST-PRIVATE		4,000.00
	484900 OTHER PRIVATE SOURCES	11,817.75	316,778.77-
	486351 NSF ITEMS SUSPENSE	2,177.16	15,899.83
	Major Account 480000 Total	3,378,004.94-	14,000,601.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,591.53	9,227,813.30-
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,592.73-
	493200 OPERATING TRANSFERS OUT	403,430.84	18,044,661.98
	493204 TRANS OUT-PLANT IMPROVEME	2,100,322.00	3,087,332.41
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	2,935,730.63	11,507,360.88
	Fund 25150 Revenues Total	3,823,227.81-	42,641,891.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840,000.48	8,273,012.64
	511200 TEMPORARY SALARIES-WAGE	23,683.32	89,080.65
	511300 OVERTIME PAYMENTS	787.71	3,827.37
	511900 SUPPLEMENTAL	13,333.00	43,051.75
	515100 RETIREMENT PLANS EXPENSE	16.96	1,379.42
	515200 FICA EXPENSE	15.33	178,313.04-
	515400 LIFE & ACCIDENT INS EXP	.19	6.65
	515500 HEALTH INSURANCE EXPENSE	11.20	789.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,037,799.40	5,403,583.36
	516500 WORKERS COMP PREMIUMS		321,901.50
	Major Account 510000 Total	2,915,647.59	13,958,320.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,976.29-	41,597.35-

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89,544.59	450,841.83
	521300 FREIGHT EXPENSE	1,785.83-	13,721.06
	521400 CIO CHARGES	3,132.48	124,887.84
	521500 PUBLICATION & PRINT EXP	57,910.82	397,845.09
	521900 AWARDS EXPENSE		9,823.81
	522100 DUES & SUBSCRIPTION EXP	133,959.39	619,901.55
	522200 CONFERENCE REGISTRATION	31,716.89	163,795.09
	522400 SUBSISTENCE		1,626.57
	522500 EMPLOYEE MOVING EXPENSE		670.17
	522600 JOB APPLICANT EXPENSE	17,968.18	79,006.46
	523201 NATURAL GAS	1,300.00-	24,895.31
	523202 ELECTRICITY	698,244.15-	1,970,375.69-
	523203 WATER	109,842.50-	176,451.08-
	523219 OTHER UTILITY	940,451.14-	2,761,560.20-
	523600 INTEREST EXPENSE	16,544.90	66,179.60
	524600 RENT EXPENSE-BUILDINGS	13,510.87	110,801.34
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	16,251.34	84,727.00
	525500 RENT EXP-OTHER PERS PROP	1,848.24	8,636.20
	526100 REP & MAINT-REAL PROPERT	38,278.76-	142,776.71
	527200 REP & MAINT-MOTOR VEHICL		26,388.24
	527300 REP & MAINT-MEDICAL EQUI	3,615.24	161,529.51
	527400 REP & MAINT-DATA PROC		379.00
	527800 REP & MAINT-OTHER PROPER		7,051.80
	527801 REP AG SHOP CONST EQUIP		114.27
	531100 OFFICE SUPPLIES EXPENSE	21,279.77	167,013.74
	533100 HOUSEHOLD & INSTIT EXP	5,982.13	35,309.12
	533900 FOOD EXPENSE-INSTITUTIONS	948.46	17,917.62
	534600 ED & RECREATIONAL SUP EX	11,779.79	448,458.15
	534700 ENG TECH & COMM SUP EXP	339.57	2,922.65
	534800 CONST & MAINT SUP EXP	940.17	38,888.02
	534900 MISCELLANEOUS SUP EXP	3,839.96	29,266.55
	534901 DATA PROCESSING SUPPLIES	107,959.02	521,292.07
	535100 MEDICAL SUPPLIES	307,955.72	942,593.98
	537100 LABORATORY SUP EXP	134,715.80	882,048.69
	538100 VEHICLE & EQUIP SUP EXP	5,960.54	21,699.19
	539200 DEBT SERVICE EXPENSE	74,864.94	299,459.76
	539951 PURCHASES FOR RESALE	7,403.37	45,771.66

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		
	541100 ACCTG & AUDITING SERVICES	9,771.60-	30,392.61
	541700 LEGAL RELATED EXPENSE	15,129.77	68,670.05
	543100 IT CONSULTING-APPLICATIONS	12,012.57	74,826.95
	543500 MGT CONSULTANT SERVICES		1,262.12
	545000 LABORATORY SERVICES	95,453.33	557,365.96
	547100 EDUCATIONAL SERVICES	2,172.00	15,131.56
	549200 JANITORIAL/SECURITY SRVS	367,202.52	1,774,477.96
	554900 OTHER CONTRACTUAL SERVICES	52,973.55-	1,627,144.53
	554901 CONTRACTED SVCS - SAL REIMB	22,570.36	81,531.32
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		29,255.99
	555200 SOFTWARE - NEW PURCHASES	174,943.15	1,985,848.48
	556100 INSURANCE EXPENSE	293,590.00	614,989.44
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	15,616.23-	105,475.22
	Major Account 520000 Total	113,005.83	7,965,120.02
	570000 Travel Expenses		
	571100 LODGING	13,836.78	44,919.14
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571600 MEALS - TAXABLE		54.95
	571800 MEALS - TRAVEL STATUS	1,472.57	6,046.89
	572100 COMMERCIAL TRANSPORTATIO	4,397.97-	12,682.61-
	572103 COMERCIAL FARES-FOREIGN	226.00	2,261.87
	573100 STATE-OWNED TRANSPORT	605.00	2,767.12
	574500 PERSONAL VEHICLE MILEAGE	2,231.84	8,961.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,942.66	8,333.09
	575100 MISC TRAVEL EXPENSE	629.95	1,012.43
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	17,546.83	69,128.96
	580000 Capital Outlay		
	588003 BUILDINGS	10,041.42	19,001.88
	588004 EQUIPMENT	173,960.44	456,046.57
	Major Account 580000 Total	184,001.86	475,048.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	3,299.00
	599101 GEN FUND REMISSIONS EXPEN	4,050.00	249,830.00
	599102 NON-TAXABLE STIPENDS	22,547.91	402,046.52
	599104 STUDENT TUITION	47,522.77-	462,756.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	20,774.86-	1,117,932.36
	Fund 25150 Expenditures Total	3,209,427.25	23,585,550.05
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,874,507.12	612,023.80
	472100 SALE OF SUP & MAT	21,943.00-	115,247.35-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	1,852,564.12	496,651.45
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	Major Account 480000 Total		44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	416,435.27-	1,946,361.43-
	493200 OPERATING TRANSFERS OUT	28,211.80	2,146,546.96
	Major Account 490000 Total	388,223.47-	200,185.53
	Fund 55150 Revenues Total	1,464,340.65	696,792.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,339.60	631,281.79
	511200 TEMPORARY SALARIES-WAGE	9,238.39	33,689.89
	511300 OVERTIME PAYMENTS	22,092.84	63,250.39
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	47,990.21	200,204.77
	Major Account 510000 Total	222,661.04	928,583.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.34	768.45
	521200 COM EXPENSE - VOICE/DATA	1,192.15	5,947.37
	521300 FREIGHT EXPENSE	86.35	1,833.13
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	776.67	21,647.49
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	38,875.00	167,363.56
	522200 CONFERENCE REGISTRATION	17,674.00	32,103.33
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525500 RENT EXP-OTHER PERS PROP		924.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14.71	64.28
	531100 OFFICE SUPPLIES EXPENSE	15.78	1,299.00
	533100 HOUSEHOLD & INSTIT EXP	14.98	884.35
	533900 FOOD EXPENSE-INSTITUTIONS		174.18
	534600 ED & RECREATIONAL SUP EX	408.78	66,724.05
	534800 CONST & MAINT SUP EXP	14.50	104.50-
	534900 MISCELLANEOUS SUP EXP	2,975.49	5,135.49
	534901 DATA PROCESSING SUPPLIES	2,001.27	2,467.84
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP		2,014.43
	538100 VEHICLE & EQUIP SUP EXP		89.51
	539951 PURCHASES FOR RESALE		305.64
	545000 LABORATORY SERVICES	260.00	260.00
	547100 EDUCATIONAL SERVICES	17,097.85	40,661.61
	554900 OTHER CONTRACTUAL SERVICES	103,899.74	319,337.06
	555200 SOFTWARE - NEW PURCHASES	365.00	66,417.51
	559100 OTHER OPERATING EXP	12.71	7,646.47
	Major Account 520000 Total	186,367.96	748,819.05
	570000 Travel Expenses		
	571100 LODGING		6,112.72
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO	778.43-	2,936.56
	574500 PERSONAL VEHICLE MILEAGE	30.74	43.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,926.61	11,306.18
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	3,178.92	22,006.15
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	412,207.92	1,699,744.01
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,325.00-
	Major Account 480000 Total		1,325.00-
	Fund 65150 Revenues Total		1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	1,103.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	285.74

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		
	Major Account 510000 Total	279.50	1,388.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.03	90.27
	Major Account 520000 Total	18.03	90.27
	Fund 65150 Expenditures Total	297.53	1,479.21
	Program Revenues	2,358,887.16	41,946,424.10
	Program Expenditures	20,716,511.71	102,848,895.90

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
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenues Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491,453.66	11,994,353.60
	511200 TEMPORARY SALARIES-WAGE	338,773.18	1,610,873.00
	511300 OVERTIME PAYMENTS	3,411.00	11,186.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,697.52	14,656.96
	515200 FICA EXPENSE	3,274.77	12,438.14
	515400 LIFE & ACCIDENT INS EXP	41.04	162.29
	515500 HEALTH INSURANCE EXPENSE	4,904.18	21,011.88
	515900 EMPLOYEE BENEFITS EXP-UN	657,323.29	3,169,503.43
	Major Account 510000 Total	3,502,878.64	16,835,185.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.31	5,392.91
	521200 COM EXPENSE - VOICE/DATA	161.56	518.26
	521300 FREIGHT EXPENSE	1,379.76	11,551.69
	521400 CIO CHARGES		292.33
	521500 PUBLICATION & PRINT EXP	33,811.98	99,872.66
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,729.53	9,950.98
	522200 CONFERENCE REGISTRATION	7,842.76	51,498.67
	522400 SUBSISTENCE		289.80
	522600 JOB APPLICANT EXPENSE	40.00	2,035.47
	525100 RENT EXP-OFFICE EQUIP	102.64	615.84
	525500 RENT EXP-OTHER PERS PROP	1,199.20	15,039.32
	526100 REP & MAINT-REAL PROPERT		25,562.23
	527100 REP & MAINT-OFFICE EQUIP	370.00-	370.00-
	527300 REP & MAINT-MEDICAL EQUI	3,837.86	91,081.37
	531100 OFFICE SUPPLIES EXPENSE	864.24	14,730.96
	533100 HOUSEHOLD & INSTIT EXP	1,715.86	1,735.11
	533900 FOOD EXPENSE-INSTITUTIONS	260.31	1,272.00
	534600 ED & RECREATIONAL SUP EX	81,115.03	130,318.68
	534800 CONST & MAINT SUP EXP		54.77
	534900 MISCELLANEOUS SUP EXP	720.00-	680.00
	534901 DATA PROCESSING SUPPLIES	881.09	26,243.77
	535100 MEDICAL SUPPLIES	70,645.58	156,770.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	520,811.66	2,628,192.95
	538100 VEHICLE & EQUIP SUP EXP	369.67	1,521.80
	539100 INDIRECT COST ALLOWANCE	2,134,118.08	10,037,715.00
	545000 LABORATORY SERVICES	267,145.06	1,170,040.33
	547100 EDUCATIONAL SERVICES	750.00	17,633.42
	554900 OTHER CONTRACTUAL SERVICES	52,270.06	842,444.18
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	35,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,263,912.99	7,304,764.10
	555200 SOFTWARE - NEW PURCHASES	9,231.60	58,890.74
	559100 OTHER OPERATING EXP	589.44	5,650.86
	Major Account 520000 Total	5,461,822.27	22,747,090.42
	570000 Travel Expenses		
	571100 LODGING	6,392.00	22,310.92
	571600 MEALS - TAXABLE	149.37	207.13
	571800 MEALS - TRAVEL STATUS	160.34	2,556.73
	572100 COMMERCIAL TRANSPORTATIO	2,557.81-	1,804.02
	573100 STATE-OWNED TRANSPORT	430.00	894.00
	574500 PERSONAL VEHICLE MILEAGE	1,251.64	4,359.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,515.05	8,152.61
	575100 MISC TRAVEL EXPENSE	198.50	927.22
	Major Account 570000 Total	9,539.09	41,211.91
	580000 Capital Outlay		
	588003 BUILDINGS	77,633.77	128,936.86
	588004 EQUIPMENT	80,875.64	756,839.43
	Major Account 580000 Total	158,509.41	885,776.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,032.97	43,950.51
	599100 OTHER GOVERNMENT AID	310.50-	13,367.42
	599102 NON-TAXABLE STIPENDS	420,937.57	30,161,631.69
	599104 STUDENT TUITION	21,677.24	164,881.71
	Major Account 590000 Total	447,337.28	30,383,831.33
	Fund 40000 Expenditures Total	9,580,086.69	70,893,095.84
	Program Revenues		4,368.00
	Program Expenditures	9,580,086.69	70,893,095.84

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	123,448.94-	2,368,578.54-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	123,448.94-	2,370,416.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50	448.50
	Major Account 470000 Total	448.50	448.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,241.45-
	Major Account 480000 Total		152,241.45-
	Fund 45150 Revenues Total	123,000.44-	2,522,209.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,723.99	1,531,416.77
	511200 TEMPORARY SALARIES-WAGE	56,774.15	238,669.78
	511300 OVERTIME PAYMENTS	25.84	387.77
	515100 RETIREMENT PLANS EXPENSE	148.80	888.61
	515200 FICA EXPENSE	449.85	1,448.37
	515400 LIFE & ACCIDENT INS EXP	13.32	21.04
	515500 HEALTH INSURANCE EXPENSE	184.36	1,178.22
	515900 EMPLOYEE BENEFITS EXP-UN	89,480.96	412,940.54
	Major Account 510000 Total	479,801.27	2,186,951.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.68	121.46
	521500 PUBLICATION & PRINT EXP		4,501.71
	522100 DUES & SUBSCRIPTION EXP	75.00	192,731.25
	522200 CONFERENCE REGISTRATION	67.50	1,381.50
	525500 RENT EXP-OTHER PERS PROP	65.39	391.87
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	527500 REP & MAINT-COMM EQUIP		32,065.00
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		937.60
	534600 ED & RECREATIONAL SUP EX	295.95	486.25
	534901 DATA PROCESSING SUPPLIES		3,983.70
	535100 MEDICAL SUPPLIES	694.93	4,244.73
	537100 LABORATORY SUP EXP	42,967.15	282,922.20
	539100 INDIRECT COST ALLOWANCE	210,800.33	883,275.01
	543500 MGT CONSULTANT SERVICES	2,500.00	14,762.13
	545000 LABORATORY SERVICES	14,282.89	52,301.71
	547100 EDUCATIONAL SERVICES		9,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,626.92	3,271.02-
	554903 CONTRACTED SVCS - SUB CONTRACT	123,054.49	241,409.91
	559100 OTHER OPERATING EXP	10.00	654.06
	Major Account 520000 Total	409,474.23	1,733,074.11
	570000 Travel Expenses		
	571100 LODGING	1,774.80	3,029.60
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	238.58	1,179.48
	574500 PERSONAL VEHICLE MILEAGE	213.15	213.15
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,350.03	4,545.73
	580000 Capital Outlay		
	588004 EQUIPMENT	1,089.86	14,089.86
	Major Account 580000 Total	1,089.86	14,089.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		21,626.12
	Major Account 590000 Total		24,626.12
	Fund 45150 Expenditures Total	892,715.39	3,963,286.92
	Program Revenues	123,000.44-	2,522,209.22-
	Program Expenditures	892,715.39	3,963,286.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,495.00-	99,200.00-
	Major Account 470000 Total	1,495.00-	99,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.07-	403.89-
	Major Account 480000 Total	150.07-	403.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total		62,982.52-
	Fund 25170 Revenues Total	1,645.07-	162,586.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,265.43	47,150.51
	515900 EMPLOYEE BENEFITS EXP-UN	5,561.68	13,720.03
	Major Account 510000 Total	33,827.11	60,870.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	955.89
	521200 COM EXPENSE - VOICE/DATA	124.42	626.22
	531100 OFFICE SUPPLIES EXPENSE	18.44	18.44
	535100 MEDICAL SUPPLIES	2,295.00	8,160.00
	537100 LABORATORY SUP EXP	1,106.26	8,887.69
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	2,843.40	16,569.05
	549200 JANITORIAL/SECURITY SRVS	1,400.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	7,848.80	76,614.56
	Fund 25170 Expenditures Total	41,675.91	137,485.10
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,255.24-
	461500 OP GRANTS - STATE AGENCI	511,288.12-	1,008,773.82-
	461700 OP GRANTS - OTHER	3,533.65-	67,327.65-
	Major Account 460000 Total	514,821.77-	1,157,356.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,687.69-	1,169,530.19-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	564,528.06-	4,545,739.57-
	472100 SALE OF SUP & MAT	340,094.48-	1,804,891.49
	472200 REPROD & PUBLICATIONS	6,782.25	22,840.50-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		33,022.05-
	Major Account 470000 Total	1,081,527.98-	3,965,642.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,593.46-	3,399,865.37-
	483200 BUILDING & SPACE RENTAL		565,112.50-
	484100 OPERATING DONATIONS & CO	60.00	52,800.41-
	484101 RESTRICTED-DONATIONS	2,183,087.71-	21,045,566.01-
	484102 RESTRICTED-PROF FEES	115,702.97-	408,877.53-
	484103 INDIRECT COST-STATE	14,279.21-	78,654.04-
	484104 INDIRECT COST-LOCAL	70,696.43-	903,677.43-
	484105 INDIRECT COST-OTHER		79,222.53-
	484106 INDIRECT COST-PRIVATE	974,236.83-	3,953,726.99-
	484500 REIMB NON-GOVT SOURCES	16,570.99-	33,952.70-
	484800 ROYALTY REVENUE		330.21-
	484900 OTHER PRIVATE SOURCES	31,668,434.79-	61,145,050.94-
	486100 LOAN INTEREST		8,275.00-
	486300 CLEARING ACCOUNT		2,515.12-
	486500 MISCELLANEOUS ADJUSTMENT	126,380.00-	126,380.00-
	Major Account 480000 Total	35,197,922.39-	91,804,006.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	2,761,705.18-	120,153,014.59-
	493104 TRANS IN-PLANT IMPROVEMEN		112,498.81-
	493200 OPERATING TRANSFERS OUT	2,326,854.27	113,391,674.80
	493204 TRANS OUT-PLANT IMPROVEME	16,722,539.30	17,226,353.30
	Major Account 490000 Total	16,287,688.39	10,346,950.70
	Fund 65150 Revenues Total	20,506,583.75-	86,580,054.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,241,764.05	58,454,500.08
	511200 TEMPORARY SALARIES-WAGE	458,191.21	2,304,934.61
	511300 OVERTIME PAYMENTS	29,522.56	107,086.86
	511900 SUPPLEMENTAL		34,500.00
	515100 RETIREMENT PLANS EXPENSE	683.89	5,853.78
	515200 FICA EXPENSE	1,609.73	9,708.71
	515400 LIFE & ACCIDENT INS EXP	23.23	80.26
	515500 HEALTH INSURANCE EXPENSE	3,194.78	9,006.82
	515900 EMPLOYEE BENEFITS EXP-UN	2,710,975.39	13,455,989.48
	516200 TUITION ASSISTANCE	9,347.50	9,347.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,455,312.34	74,391,008.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,141.49	33,224.79
	521200 COM EXPENSE - VOICE/DATA	70,274.81	371,334.55
	521300 FREIGHT EXPENSE	220,479.77	990,376.45
	521400 CIO CHARGES	10,165.87	48,349.77
	521500 PUBLICATION & PRINT EXP	73,055.06	326,826.26
	521700 1099 ROYALTY PAYMENTS	300.00-	
	521900 AWARDS EXPENSE	1,499.84	6,995.75
	522100 DUES & SUBSCRIPTION EXP	221,230.06	1,206,349.55
	522200 CONFERENCE REGISTRATION	81,006.19	361,539.36
	522400 SUBSISTENCE	360.50	2,414.75
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	522600 JOB APPLICANT EXPENSE	11,735.82	31,491.14
	523600 INTEREST EXPENSE	560,150.00	2,502,480.63
	524600 RENT EXPENSE-BUILDINGS	11,333.07	54,900.01
	524700 RENT EXP-OTHER REAL PROP	1,000.00	4,500.00
	525100 RENT EXP-OFFICE EQUIP	10,112.94	61,219.43
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	5,678.08	26,439.38
	526100 REP & MAINT-REAL PROPERT	2,949.21	13,924.51
	527100 REP & MAINT-OFFICE EQUIP		8,577.00
	527200 REP & MAINT-MOTOR VEHICL		2,165.73-
	527300 REP & MAINT-MEDICAL EQUI	108,092.36	489,365.05
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER	238.22	2,985.26
	531100 OFFICE SUPPLIES EXPENSE	44,563.84	414,900.64
	533100 HOUSEHOLD & INSTIT EXP	2,500.11	12,571.89
	533900 FOOD EXPENSE-INSTITUTIONS	4,914.40	79,616.29
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	62,952.40	320,673.63
	534700 ENG TECH & COMM SUP EXP	1,589.72	7,955.85
	534800 CONST & MAINT SUP EXP	2,083.26	7,717.15
	534900 MISCELLANEOUS SUP EXP	19,780.83	81,207.09
	534901 DATA PROCESSING SUPPLIES	169,719.83	413,706.62
	535100 MEDICAL SUPPLIES	414,541.10	1,476,253.54
	537100 LABORATORY SUP EXP	461,962.18	2,404,305.27
	538100 VEHICLE & EQUIP SUP EXP	831.06	3,791.89

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		
	539100 INDIRECT COST ALLOWANCE	686,927.23	3,562,782.72
	539951 PURCHASES FOR RESALE	136.11	701.59
	541100 ACCTG & AUDITING SERVICES		12,343.00
	541500 LEGAL SERVICES EXPENSE	47,889.15-	47,889.15-
	541700 LEGAL RELATED EXPENSE		46,449.15
	543100 IT CONSULTING-APPLICATIONS	10,891.73	58,455.65
	543500 MGT CONSULTANT SERVICES	2,500.00	13,629.00
	545000 LABORATORY SERVICES	296,567.51	1,010,439.36
	547100 EDUCATIONAL SERVICES	36,258.62	85,699.27
	549200 JANITORIAL/SECURITY SRVS	978.18	5,215.42
	554900 OTHER CONTRACTUAL SERVICES	895,315.92	2,535,259.63
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00	13,499.46-
	554903 CONTRACTED SVCS - SUB CONTRACT	354,013.85	2,268,385.93
	555200 SOFTWARE - NEW PURCHASES	43,428.39	89,233.60
	556100 INSURANCE EXPENSE	2,621.81	5,834.91
	559100 OTHER OPERATING EXP	17,571.68	58,588.40
	Major Account 520000 Total	4,883,963.90	21,463,173.54
	570000 Travel Expenses		
	571100 LODGING	106,248.27	294,929.73
	571103 BOARD & LODGING-FOREIGN	3,412.81	13,366.93
	571600 MEALS - TAXABLE	20.48	330.34
	571800 MEALS - TRAVEL STATUS	13,847.94	82,127.34
	572100 COMMERCIAL TRANSPORTATIO	6,121.75	37,746.71
	572103 COMERCIAL FARES-FOREIGN	11,236.71	20,733.25
	573100 STATE-OWNED TRANSPORT	604.00	4,091.92
	574500 PERSONAL VEHICLE MILEAGE	5,850.20	23,033.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,241.27	135,071.81
	575100 MISC TRAVEL EXPENSE	3,806.89	10,715.13
	575103 MISC TVL EXP-FOREIGN	531.35	5,591.44
	Major Account 570000 Total	162,921.67	627,738.33
	580000 Capital Outlay		
	588003 BUILDINGS	228,108.19	492,846.70
	588004 EQUIPMENT	609,985.11	1,271,184.89
	Major Account 580000 Total	838,093.30	1,764,031.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,917.44	439,368.72
	599102 NON-TAXABLE STIPENDS	79,149.46	2,444,065.55
	599103 STUDENT TRAINING TRAVEL		1,196.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	80,295.27-	454,604.73
	Major Account 590000 Total	84,771.63	3,339,235.00
	Fund 65150 Expenditures Total	19,425,062.84	101,585,186.56
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,114.57	2,316.47-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	4,114.57	502,316.47-
	Fund 65170 Revenues Total	4,114.57	502,316.47-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.61-	339.38-
	Major Account 480000 Total	63.61-	339.38-
	Fund 65210 Revenues Total	63.61-	339.38-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		156,941.00
	Major Account 460000 Total		156,941.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		67.51
	486300 CLEARING ACCOUNT	61,673.45-	577,596.75-
	Major Account 480000 Total	61,673.45-	577,529.24-
	Fund 65520 Revenues Total	61,673.45-	420,588.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	5,286.91
	Major Account 520000 Total	57.70	5,286.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,300.00	379,840.00
	Major Account 590000 Total	31,300.00	379,840.00
	Fund 65520 Expenditures Total	31,357.70	385,126.91
	Program Revenues	20,565,851.31-	87,665,885.41-
	Program Expenditures	19,498,096.45	102,107,798.57

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	17,305,166.04	5,245,535.79-
	Major Account 460000 Total	17,305,166.04	5,245,535.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,266,631.56-	11,575,616.94-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	471102 GEN FUND REMISSIONS-CASH	380.00-	35,897.22
	471108 MED/VOC SERV-STATE AG	53,213.38-	526,029.57-
	472100 SALE OF SUP & MAT	2,957,782.23-	14,415,914.65-
	472200 REPROD & PUBLICATIONS	9,310.40-	35,888.96-
	474100 GENERAL BUSINESS FEES	17,325.87-	533,652.44-
	476100 OTHER LIC PERM & FEES	157,384.85-	1,079,081.92-
	Major Account 470000 Total	5,462,028.29-	28,130,227.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	474,617.00-
	483100 HOUSING & DORM RENTAL RE	66,959.66-	318,232.35-
	483200 BUILDING & SPACE RENTAL	6,926.35-	82,796.09-
	483400 OTHER RENTAL REVENUE	120.00-	750.00-
	484100 OPERATING DONATIONS & CO	1,260.00-	1,260.00-
	484101 RESTRICTED-DONATIONS	153,545.46-	1,266,916.35-
	484102 RESTRICTED-PROF FEES	14,902.57-	708,521.83-
	484103 INDIRECT COST-STATE	14,279.21	43,882.34
	484104 INDIRECT COST-LOCAL	34,579.05-	146,809.61-
	484105 INDIRECT COST-OTHER		8,621.35-
	484106 INDIRECT COST-PRIVATE	73,783.67-	425,925.48-
	484500 REIMB NON-GOVT SOURCES	18,776.10-	4,071,032.85-
	484900 OTHER PRIVATE SOURCES	1,106,546.22-	13,269,594.48-
	485100 FINES FORFEITS & PENALTI	277.34-	1,076.67-
	486300 CLEARING ACCOUNT	172,328.61-	997,577.06-
	486600 CREDIT CARD CLEARING	546,783.85-	8,419,513.23-
	Major Account 480000 Total	2,182,511.47-	30,149,362.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN	369,904.77-	19,654,313.22-
	493104 TRANS IN-PLANT IMPROVEMEN	15,378,280.73-	15,948,099.70-
	493200 OPERATING TRANSFERS OUT	903,820.74	17,616,201.44
	493204 TRANS OUT-PLANT IMPROVEME	192,966.00	587,119.00
	Major Account 490000 Total	14,651,398.76-	17,399,102.48-
	Fund 55150 Revenues Total	4,990,772.48-	80,924,227.54-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,781,920.41	22,196,492.50
	511200 TEMPORARY SALARIES-WAGE	162,874.40	673,265.79
	511300 OVERTIME PAYMENTS	29,042.39	130,593.56
	511900 SUPPLEMENTAL		16,781.25
	515100 RETIREMENT PLANS EXPENSE	5,899.16	25,616.89
	515200 FICA EXPENSE	1,385,611.39	2,181,621.98
	515400 LIFE & ACCIDENT INS EXP	92.31	374.50
	515500 HEALTH INSURANCE EXPENSE	8,544.01	35,442.21
	515900 EMPLOYEE BENEFITS EXP-UN	602,814.23	2,157,014.40
	516200 TUITION ASSISTANCE	535.50	535.50
	516500 WORKERS COMP PREMIUMS		452,620.50
	Major Account 510000 Total	6,977,333.80	27,870,359.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146,192.70	579,557.59
	521200 COM EXPENSE - VOICE/DATA	496,282.13	2,367,646.28
	521300 FREIGHT EXPENSE	9,547.61	60,745.62
	521400 CIO CHARGES	4,429.75	20,650.20
	521500 PUBLICATION & PRINT EXP	69,559.95	367,606.82
	521700 1099 ROYALTY PAYMENTS		691.50
	521900 AWARDS EXPENSE	2,529.49	59,802.60
	522100 DUES & SUBSCRIPTION EXP	411,896.47	2,473,766.82
	522200 CONFERENCE REGISTRATION	3,833.16	61,950.96
	522400 SUBSISTENCE	14,534.17	15,621.35
	522500 EMPLOYEE MOVING EXPENSE		536.00
	522600 JOB APPLICANT EXPENSE	7,762.07	28,841.55
	523201 NATURAL GAS	6,549.78	38,722.65
	523202 ELECTRICITY	26,059.43-	129,608.14-
	523203 WATER	44,884.19	152,708.14
	524600 RENT EXPENSE-BUILDINGS	30,536.60	30,890.61
	525100 RENT EXP-OFFICE EQUIP	37,511.18	287,739.44
	525200 RENT EXP-DATA PROC EQUIP		6,000.00-
	525500 RENT EXP-OTHER PERS PROP	328.07	13,944.73
	526100 REP & MAINT-REAL PROPERT	44,982.37	281,578.34
	527100 REP & MAINT-OFFICE EQUIP	7,821.40	248,737.19
	527200 REP & MAINT-MOTOR VEHICL	3,731.37-	49,647.22
	527300 REP & MAINT-MEDICAL EQUI	65,517.25	434,552.51
	527400 REP & MAINT-DATA PROC		338,944.09
	527800 REP & MAINT-OTHER PROPER	1,818.80	70,795.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,366.65	3,395.15
	531100 OFFICE SUPPLIES EXPENSE	28,935.42-	374,744.36
	533100 HOUSEHOLD & INSTIT EXP	14,000.31	33,163.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,837.96	51,160.82-
	534500 AGRICULTURAL SUPPLIES EX	209.64	6,997.95
	534600 ED & RECREATIONAL SUP EX	24,048.46	560,452.52
	534700 ENG TECH & COMM SUP EXP	499.99	3,228.78
	534800 CONST & MAINT SUP EXP	29,086.17	195,688.08
	534900 MISCELLANEOUS SUP EXP	21,371.07	96,517.40
	534901 DATA PROCESSING SUPPLIES	75,533.18	284,890.95
	535100 MEDICAL SUPPLIES	421,267.28	1,238,483.85
	537100 LABORATORY SUP EXP	306,067.76	1,442,690.72
	538100 VEHICLE & EQUIP SUP EXP	10,212.95	21,388.75
	539951 PURCHASES FOR RESALE	306,236.39	1,795,596.43
	541100 ACCTG & AUDITING SERVICES		66,196.65
	541700 LEGAL RELATED EXPENSE		47,328.90
	542500 ENG & ARCH SERVICES	1,406.40	2,156.40
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	545000 LABORATORY SERVICES	41,375.26	166,369.07
	547100 EDUCATIONAL SERVICES	9,276.90	40,379.89
	549200 JANITORIAL/SECURITY SRVS	368,710.37-	1,773,691.53-
	554900 OTHER CONTRACTUAL SERVICES	1,958,620.38	7,350,109.15
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	676,391.86	964,143.86
	556100 INSURANCE EXPENSE	20,321.57	1,583,885.75-
	559100 OTHER OPERATING EXP	31,145.32	87,116.47-
	Major Account 520000 Total	4,930,356.05	19,055,487.59
	570000 Travel Expenses		
	571100 LODGING	13,165.22	28,081.42
	571600 MEALS - TAXABLE	19.08	60.04
	571800 MEALS - TRAVEL STATUS	6,423.57	25,287.60
	572100 COMMERCIAL TRANSPORTATIO	5,184.62-	13,564.57-
	573100 STATE-OWNED TRANSPORT	450.00	2,031.25
	574500 PERSONAL VEHICLE MILEAGE	1,920.35	10,582.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.73	2,221.58
	575100 MISC TRAVEL EXPENSE	299.00-	150.50-
	Major Account 570000 Total	16,911.33	54,549.31
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588001 LAND	5,000.00	1,001,940.96
	588003 BUILDINGS	19,441.22-	218,569.16-
	588004 EQUIPMENT	438,908.58	1,941,828.69
	Major Account 580000 Total	424,467.36	2,725,200.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,633.77-	291,677.35-
	599101 GEN FUND REMISSIONS EXPEN		246,275.00
	599102 NON-TAXABLE STIPENDS	4,725.34	22,726.70
	599104 STUDENT TUITION	1,716.86	65,034.73
	Major Account 590000 Total	52,191.57-	42,359.08
	Fund 55150 Expenditures Total	12,296,876.97	49,747,955.55
	Program Revenues	4,990,772.48-	80,924,227.54-
	Program Expenditures	12,296,876.97	49,747,955.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,225,837.20	13,488,740.51
511200 TEMPORARY SALARIES-WAGE		258,251.52	943,534.38
511300 OVERTIME PAYMENTS		6,974.72	17,074.51
511900 SUPPLEMENTAL		225.70	61,350.30
515100 RETIREMENT PLANS EXPENSE		232,012.81	981,769.19
515200 FICA EXPENSE		240,544.06	1,021,958.41
515400 LIFE & ACCIDENT INS EXP		3,438.29	13,315.38
515500 HEALTH INSURANCE EXPENSE		601,030.06	2,260,674.80
Major Account 510000 Total		4,568,314.36	18,788,417.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE			24.65
521200 COM EXPENSE - VOICE/DATA		45.02	222.73
521300 FREIGHT EXPENSE			17.15
521500 PUBLICATION & PRINT EXP		2,512.92	2,512.92
522100 DUES & SUBSCRIPTION EXP			427.00
522200 CONFERENCE REGISTRATION			469.00
522400 SUBSISTENCE		115.32	115.32
525500 RENT EXP-OTHER PERS PROP		240.00	720.00
531100 OFFICE SUPPLIES EXPENSE		88.57	521.95
533100 HOUSEHOLD & INSTIT EXP		16.00	188.49
534600 ED & RECREATIONAL SUP EX			15,303.80
534901 DATA PROCESSING SUPPLIES			2,285.46
537100 LABORATORY SUP EXP		2,759.93-	21,628.99
538100 VEHICLE & EQUIP SUP EXP		145.80	298.80
545000 LABORATORY SERVICES		627.76	2,069.79
547100 EDUCATIONAL SERVICES			3,600.00
554900 OTHER CONTRACTUAL SERVICES		3,738.00	6,250.00
555200 SOFTWARE - NEW PURCHASES			25,284.55
Major Account 520000 Total		4,769.46	81,940.60
570000 Travel Expenses			
571100 LODGING		33.08	1,632.76
571600 MEALS - TAXABLE			23.10
572100 COMMERCIAL TRANSPORTATIO			467.88
574500 PERSONAL VEHICLE MILEAGE		182.99	754.29
574600 CONTRACTUAL SERV - TRAVEL EXP			55.68
575100 MISC TRAVEL EXPENSE			61.40
Major Account 570000 Total		216.07	2,995.11
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		32,943.61
	Major Account 580000 Total		32,943.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Major Account 590000 Total		240,000.00
	Fund 10000 Expenditures Total	4,573,299.89	19,146,296.80
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		845,716.00-
	Major Account 460000 Total		845,716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,418,206.95-	15,380,096.48-
	471102 GEN FUND REMISSIONS-CASH	16,830.00-	4,383,692.11
	471103 NON RESIDENT TUITION	1,365.00-	2,562,031.75-
	474100 GENERAL BUSINESS FEES	51.60-	209.44-
	Major Account 470000 Total	2,436,453.55-	13,558,645.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,915.53-	188,267.15-
	484105 INDIRECT COST-OTHER	18,695.28-	242,147.14
	486300 CLEARING ACCOUNT	95,114.96-	233,648.88-
	486351 NSF ITEMS SUSPENSE	2,744.75	167,951.24
	486500 MISCELLANEOUS ADJUSTMENT	681.74-	825.63-
	Major Account 480000 Total	148,662.76-	12,643.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME		3,080,156.11
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	3,526,723.00
	Fund 25020 Revenues Total	2,302,332.81-	10,890,281.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.48	1,766,131.61
	511200 TEMPORARY SALARIES-WAGE		172,565.33
	511300 OVERTIME PAYMENTS		8,485.27
	511900 SUPPLEMENTAL		3,120.70
	515100 RETIREMENT PLANS EXPENSE	336.19	272,987.85
	515200 FICA EXPENSE	340.53	280,882.89
	515400 LIFE & ACCIDENT INS EXP	4.10	3,327.98
	515500 HEALTH INSURANCE EXPENSE	679.89	587,690.04

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total	3,939.19	3,177,661.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,281.91	52,333.80
	521200 COM EXPENSE - VOICE/DATA	17,744.62	92,798.75
	521300 FREIGHT EXPENSE	203.98	122.37-
	521500 PUBLICATION & PRINT EXP	98,967.42	306,552.19
	521900 AWARDS EXPENSE	793.20	1,363.74
	522100 DUES & SUBSCRIPTION EXP	77,617.82	278,664.44
	522200 CONFERENCE REGISTRATION	9,410.75	59,384.94
	522400 SUBSISTENCE	7,974.65	12,752.15
	522600 JOB APPLICANT EXPENSE	1,305.97	3,760.39
	523201 NATURAL GAS	18,263.91	73,417.22
	523202 ELECTRICITY	86,307.09	586,510.03
	523203 WATER	10,549.94	54,268.76
	523204 SEWER	2,600.83	16,004.19
	523500 PROMPT PAY INTEREST		24.18
	523600 INTEREST EXPENSE	131.23	680.89
	524100 RENT EXPENSE-LAND		38,662.00
	524600 RENT EXPENSE-BUILDINGS	6,760.00	96,135.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	408.03	16,499.30
	525500 RENT EXP-OTHER PERS PROP	3,889.50	22,011.17
	525501 AG CONST & SHOP EQ RENTAL		3,556.43
	526100 REP & MAINT-REAL PROPERT	32,422.32	500,792.38
	527100 REP & MAINT-OFFICE EQUIP	1,831.00	1,930.00
	527200 REP & MAINT-MOTOR VEHICL	1,874.73	8,306.09
	527300 REP & MAINT-MEDICAL EQUI		4,940.19
	527400 REP & MAINT-DATA PROC	100.00	400.00
	527500 REP & MAINT-COMM EQUIP	5.00	738.00
	527600 REP & MAINT-HOUSE/INST E		582.70
	527700 REP & MAINT-PHOTO/MEDIA		8,802.25
	527800 REP & MAINT-OTHER PROPER		10,990.00
	527801 REP AG SHOP CONST EQUIP		1,790.00
	531100 OFFICE SUPPLIES EXPENSE	11,314.94	67,151.39
	533100 HOUSEHOLD & INSTIT EXP	9,789.90	53,766.29
	533900 FOOD EXPENSE-INSTITUTIONS	15,561.07	57,282.28
	534500 AGRICULTURAL SUPPLIES EX	2,242.58-	8,693.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,605.83	62,541.15
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	24,019.67	175,466.66
	534900 MISCELLANEOUS SUP EXP	1,132.74	3,786.77
	534901 DATA PROCESSING SUPPLIES	14,660.68	58,892.64
	535100 MEDICAL SUPPLIES	45.00	1,660.25
	537100 LABORATORY SUP EXP	4,687.35	27,046.22
	538100 VEHICLE & EQUIP SUP EXP	6,491.85	24,439.24
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	541700 LEGAL RELATED EXPENSE	5,935.48	23,708.98
	542500 ENG & ARCH SERVICES	4,190.50	17,305.50
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	543500 MGT CONSULTANT SERVICES		96,563.00
	545000 LABORATORY SERVICES	3,149.01	3,685.01
	547100 EDUCATIONAL SERVICES	2,650.00	18,619.44
	549200 JANITORIAL/SECURITY SRVS	2,074.67	7,194.35
	554900 OTHER CONTRACTUAL SERVICES	73,674.98	466,180.90
	555200 SOFTWARE - NEW PURCHASES	30,257.38	178,730.53
	556100 INSURANCE EXPENSE	49.20	191.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.97-	12,195.17
	Major Account 520000 Total	600,465.60	1,998,240.62
	570000 Travel Expenses		
	571100 LODGING	8,769.42	23,903.70
	571103 BOARD & LODGING-FOREIGN		12,079.69-
	571600 MEALS - TAXABLE		24.68
	571800 MEALS - TRAVEL STATUS	361.18	5,143.01
	572100 COMMERCIAL TRANSPORTATIO	1,319.94	5,777.38
	572103 COMERCIAL FARES-FOREIGN		1,289.84
	573100 STATE-OWNED TRANSPORT	1,815.54	2,609.13
	574500 PERSONAL VEHICLE MILEAGE	2,015.04	7,611.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.26	5,014.21
	575100 MISC TRAVEL EXPENSE	236.50	713.75
	Major Account 570000 Total	16,046.88	40,007.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		79,240.35
	588003 BUILDINGS	23,032.47	263,634.16-

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	253,766.23	541,538.93
	Major Account 580000 Total	276,798.70	357,145.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,208.75	569,400.85
	599100 OTHER GOVERNMENT AID	18,462.00	1,569,347.21
	599102 NON-TAXABLE STIPENDS		39,850.00
	Major Account 590000 Total	29,670.75	2,178,598.06
	Fund 25020 Expenditures Total	926,921.12	7,751,652.81
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	24,578.00-	24,578.00-
	461500 OP GRANTS - STATE AGENCI		1,185.75-
	Major Account 460000 Total	24,578.00-	25,763.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,897.71	3,249,528.15-
	472100 SALE OF SUP & MAT	37,120.65-	355,161.65-
	474100 GENERAL BUSINESS FEES	207.20-	3,232,396.73-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	43,569.86	6,837,066.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	483200 BUILDING & SPACE RENTAL	970.00-	19,084.09-
	483300 EQUIPMENT LEASE OR RENTA	140.00-	1,270.00-
	484100 OPERATING DONATIONS & CO	99.00-	3,109.00-
	484101 RESTRICTED-DONATIONS		233.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	6,304.99-
	484900 OTHER PRIVATE SOURCES	221.00-	221.00-
	486301 SECURITY DEPOSITS		160.00-
	486500 MISCELLANEOUS ADJUSTMENT		484.00-
	Major Account 480000 Total	1,930.00-	27,297.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34,142.63-
	493100 OPERATING TRANSFERS IN		121,998.49-
	493200 OPERATING TRANSFERS OUT		776,185.86
	493204 TRANS OUT-PLANT IMPROVEME		255,000.00
	Major Account 490000 Total		875,044.74
	Fund 55020 Revenues Total	17,061.86	6,015,083.53-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,872.35	631,842.96
	511200 TEMPORARY SALARIES-WAGE	67,453.85	349,131.54
	511300 OVERTIME PAYMENTS		1,784.37
	515100 RETIREMENT PLANS EXPENSE	7,802.55	42,862.12
	515200 FICA EXPENSE	11,759.82	65,357.23
	515400 LIFE & ACCIDENT INS EXP	132.65	633.17
	515500 HEALTH INSURANCE EXPENSE	28,510.99	125,410.86
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	240,532.21	1,223,880.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,428.44-	26,858.28
	521200 COM EXPENSE - VOICE/DATA	35,109.45-	11,662.11
	521300 FREIGHT EXPENSE	165.64	683.04
	521500 PUBLICATION & PRINT EXP	20,865.41-	268.15
	521700 1099 ROYALTY PAYMENTS		3,824.75
	521900 AWARDS EXPENSE	198.79	2,308.45
	522000 1099 AWARDS	200.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	876.88	69,509.97
	522200 CONFERENCE REGISTRATION	3,313.58	12,453.01
	522400 SUBSISTENCE	6,073.24	4,946.77-
	522600 JOB APPLICANT EXPENSE	283.00	328.00
	523600 INTEREST EXPENSE	2,250.61	11,613.54
	524700 RENT EXP-OTHER REAL PROP		624.00
	525100 RENT EXP-OFFICE EQUIP	1,515.44	3,210.98
	525500 RENT EXP-OTHER PERS PROP	2,959.56-	1,009.10-
	526100 REP & MAINT-REAL PROPERT	144,732.69	209,972.97
	527100 REP & MAINT-OFFICE EQUIP	3,392.42-	1,233.75
	527200 REP & MAINT-MOTOR VEHICL	103.68	15,046.84
	527300 REP & MAINT-MEDICAL EQUI	55.75	1,126.74
	527600 REP & MAINT-HOUSE/INST E		436.68
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	527800 REP & MAINT-OTHER PROPER	34.72	2,990.26
	531100 OFFICE SUPPLIES EXPENSE	125.01-	18,959.21
	533100 HOUSEHOLD & INSTIT EXP	192,800.22-	26,612.78
	533900 FOOD EXPENSE-INSTITUTIONS	7,600.17	26,690.21
	534500 AGRICULTURAL SUPPLIES EX	599.98	599.98
	534600 ED & RECREATIONAL SUP EX	141,880.59-	179,534.01
	534800 CONST & MAINT SUP EXP	22,565.76-	23,008.45

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		
	534900 MISCELLANEOUS SUP EXP	212.51-	1,458.34
	534901 DATA PROCESSING SUPPLIES	63,655.14-	95,335.71
	535100 MEDICAL SUPPLIES	40,679.31-	685.48-
	537100 LABORATORY SUP EXP	20,921.56	36,165.12
	538100 VEHICLE & EQUIP SUP EXP	144.96-	11,107.52
	539951 PURCHASES FOR RESALE	2,388.08	5,349.47
	542500 ENG & ARCH SERVICES		4,216.00
	543100 IT CONSULTING-APPLICATIONS		1,176.34
	545000 LABORATORY SERVICES	16,875.00-	611.02
	547100 EDUCATIONAL SERVICES	2,750.00	8,804.75
	549200 JANITORIAL/SECURITY SRVS	1,932.00-	
	554900 OTHER CONTRACTUAL SERVICES	9,316.00	109,961.03
	555200 SOFTWARE - NEW PURCHASES	5,742.96	111,145.93
	559100 OTHER OPERATING EXP	36,210.73	42,103.50
	Major Account 520000 Total	304,292.28-	1,083,862.54
	570000 Travel Expenses		
	571100 LODGING	2,802.67	7,834.72
	571103 BOARD & LODGING-FOREIGN		329.18
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	44.09	835.07
	572100 COMMERCIAL TRANSPORTATIO	203.85-	441.80
	572103 COMERCIAL FARES-FOREIGN	592.99-	607.06
	573100 STATE-OWNED TRANSPORT	1,039.26	4,999.91
	574500 PERSONAL VEHICLE MILEAGE	389.06	1,526.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.75-	1,176.47
	575100 MISC TRAVEL EXPENSE	78.75	103.75
	575103 MISC TVL EXP-FOREIGN	34.15-	34.15-
	Major Account 570000 Total	3,019.09	17,834.95
	580000 Capital Outlay		
	588003 BUILDINGS		783.36
	588004 EQUIPMENT	568,410.78	679,723.31
	Major Account 580000 Total	568,410.78	680,506.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,401.81
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		14,401.81
	Fund 55020 Expenditures Total	507,669.80	3,020,486.22
	Program Revenues	2,285,270.95-	16,905,365.37-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Program Expenditures	<u>6,007,890.81</u>	<u>29,918,435.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,896.02	2,062,213.27
	511200 TEMPORARY SALARIES-WAGE	50,370.38	429,466.59
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE	1,271.66	9,956.68
	515200 FICA EXPENSE	1,428.78	31,662.87
	515400 LIFE & ACCIDENT INS EXP	23.07	288.63
	515500 HEALTH INSURANCE EXPENSE	4,740.08	46,162.83
	Major Account 510000 Total	73,729.99	2,584,652.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	238.52
	521200 COM EXPENSE - VOICE/DATA	147.52	1,395.51
	521500 PUBLICATION & PRINT EXP	1,259.61	1,320.61
	522100 DUES & SUBSCRIPTION EXP		19,285.20
	522200 CONFERENCE REGISTRATION	450.00	1,122.00
	522400 SUBSISTENCE	88.89	23,271.18
	525100 RENT EXP-OFFICE EQUIP		10.06
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		7,064.66
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	13.31	1,642.02
	533100 HOUSEHOLD & INSTIT EXP		159.12
	533900 FOOD EXPENSE-INSTITUTIONS	41.74	221.00
	534600 ED & RECREATIONAL SUP EX	123,814.62	266,125.07
	534901 DATA PROCESSING SUPPLIES	10,935.87	276,316.77
	537100 LABORATORY SUP EXP		4,985.30
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	28,965.17	1,244,617.57
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	167,523.25	5,086,428.22
	570000 Travel Expenses		
	571100 LODGING		997.58
	571103 BOARD & LODGING-FOREIGN		12,079.69
	571800 MEALS - TRAVEL STATUS		87.74
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		14,132.14
	580000 Capital Outlay		
	588004 EQUIPMENT		5,681.30
	Major Account 580000 Total		5,681.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,139,953.50	18,341,160.95
	Major Account 590000 Total	2,139,953.50	18,341,160.95
	Fund 40000 Expenditures Total	2,381,206.74	26,032,055.29
	Program Expenditures	2,381,206.74	26,032,055.29

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	27,129.40-	184,257.29-
	Major Account 460000 Total	27,129.40-	184,257.29-
	Fund 49100 Revenues Total	27,129.40-	184,257.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,709.63	33,612.44
	511200 TEMPORARY SALARIES-WAGE	3,887.58	16,508.21
	515100 RETIREMENT PLANS EXPENSE	167.06	3,049.69
	515200 FICA EXPENSE	703.68	3,747.37
	515400 LIFE & ACCIDENT INS EXP	10.09	35.93
	515500 HEALTH INSURANCE EXPENSE	1,627.27	5,786.64
	Major Account 510000 Total	12,105.31	62,740.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.77	60.01
	521500 PUBLICATION & PRINT EXP		4,787.55
	521900 AWARDS EXPENSE		45.33
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		929.22
	531100 OFFICE SUPPLIES EXPENSE		471.85
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX	1,989.95	9,095.69
	537100 LABORATORY SUP EXP		1,301.78
	538100 VEHICLE & EQUIP SUP EXP		241.67
	539100 INDIRECT COST ALLOWANCE	1,219.15	23,601.13
	545000 LABORATORY SERVICES	129.22	1,214.20
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554901 CONTRACTED SVCS - SAL REIMB	136.16	136.16
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	3,485.25	78,931.59
	570000 Travel Expenses		
	571100 LODGING		5,133.80
	572100 COMMERCIAL TRANSPORTATIO	766.12	1,374.00
	572103 COMERCIAL FARES-FOREIGN		1,386.62
	574500 PERSONAL VEHICLE MILEAGE		429.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	575100 MISC TRAVEL EXPENSE		162.73
	Major Account 570000 Total	766.12	9,716.55
	Fund 49100 Expenditures Total	16,356.68	151,388.42

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Program Revenues	<u>27,129.40-</u>	<u>184,257.29-</u>
	Program Expenditures	<u>16,356.68</u>	<u>151,388.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	146,231.89-	1,201,520.91-
	Major Account 460000 Total	146,231.89-	1,201,520.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,543.01-	78,999.13-
	472100 SALE OF SUP & MAT	3,050.00-	3,050.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	6,593.01-	82,299.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.78-	104,388.04-
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	3,462,952.51-	6,122,219.01-
	484104 INDIRECT COST-LOCAL	2,208.08-	8,027.84-
	484106 INDIRECT COST-PRIVATE	19,158.52-	166,991.21-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484900 OTHER PRIVATE SOURCES	54,379.00-	927,336.19-
	486300 CLEARING ACCOUNT		11,000.00
	486500 MISCELLANEOUS ADJUSTMENT	110,251.78-	137,571.78-
	Major Account 480000 Total	3,649,968.67-	7,520,384.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,013.00-	14,199.36-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36
	Major Account 490000 Total	13,013.00-	113,013.00-
	Fund 65020 Revenues Total	3,815,806.57-	8,917,217.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,684.35	779,877.39
	511200 TEMPORARY SALARIES-WAGE	34,850.64	334,223.84
	511300 OVERTIME PAYMENTS		112.43
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	8,863.70	59,158.58
	515200 FICA EXPENSE	9,825.66	66,020.19
	515400 LIFE & ACCIDENT INS EXP	157.72	747.89
	515500 HEALTH INSURANCE EXPENSE	35,242.62	156,300.18
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	221,624.69	1,414,602.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.53	5,112.43
	521200 COM EXPENSE - VOICE/DATA	367.35	1,932.94

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		
	521300 FREIGHT EXPENSE		119.39
	521500 PUBLICATION & PRINT EXP	3,065.36	34,867.19
	521900 AWARDS EXPENSE	248.00	1,278.57
	522100 DUES & SUBSCRIPTION EXP	1,357.44	13,369.06
	522200 CONFERENCE REGISTRATION	2,754.50	14,748.35
	522400 SUBSISTENCE	11,994.00	14,014.37
	524600 RENT EXPENSE-BUILDINGS		27,685.04
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP		2,072.48
	525500 RENT EXP-OTHER PERS PROP	1,844.75	9,448.78
	526100 REP & MAINT-REAL PROPERT		38,306.37-
	527100 REP & MAINT-OFFICE EQUIP		53.75
	527200 REP & MAINT-MOTOR VEHICL	778.50	2,672.47
	531100 OFFICE SUPPLIES EXPENSE	2,504.15	7,622.59
	533100 HOUSEHOLD & INSTIT EXP	5.61	11,879.84
	533900 FOOD EXPENSE-INSTITUTIONS	4,463.69	38,860.36
	534500 AGRICULTURAL SUPPLIES EX	2,249.95	2,249.95
	534600 ED & RECREATIONAL SUP EX	938.23	46,511.31
	534800 CONST & MAINT SUP EXP		49,389.02-
	534901 DATA PROCESSING SUPPLIES	205.64	1,637.85
	535100 MEDICAL SUPPLIES	150.00	282.00
	537100 LABORATORY SUP EXP	11,550.90	76,288.28
	538100 VEHICLE & EQUIP SUP EXP	1,271.96	3,924.37
	539100 INDIRECT COST ALLOWANCE	13,088.96	166,439.24
	545000 LABORATORY SERVICES	24,180.00	98,354.29
	547100 EDUCATIONAL SERVICES	10,750.00	15,110.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	320.67	96,373.50
	554903 CONTRACTED SVCS - SUB CONTRACT	23,171.26	150,149.37
	555200 SOFTWARE - NEW PURCHASES		9,503.95
	559100 OTHER OPERATING EXP		225.57-
	Major Account 520000 Total	118,682.45	766,960.76
	570000 Travel Expenses		
	571100 LODGING	4,486.00	10,166.40
	571600 MEALS - TAXABLE	25.20	37.27
	571800 MEALS - TRAVEL STATUS	255.69	652.58
	572100 COMMERCIAL TRANSPORTATIO	2,371.42	4,556.05
	574500 PERSONAL VEHICLE MILEAGE	736.02	2,123.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.35	3,313.21
	575100 MISC TRAVEL EXPENSE	287.50	470.50
	Major Account 570000 Total	8,694.18	21,319.02
	580000 Capital Outlay		
	588003 BUILDINGS	4,192.24-	19,990.52-
	588004 EQUIPMENT	1,286.00	55,048.60
	Major Account 580000 Total	2,906.24-	35,058.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	599100 OTHER GOVERNMENT AID	208,454.80	5,479,213.17
	599102 NON-TAXABLE STIPENDS	1,500.00	9,250.00
	Major Account 590000 Total	209,954.80	5,489,889.61
	Fund 65020 Expenditures Total	556,049.88	7,727,829.97
	Program Revenues	3,815,806.57-	8,917,217.11-
	Program Expenditures	556,049.88	7,727,829.97

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	187,369.85-	2,109,468.16-
	472100 SALE OF SUP & MAT	5,346.31-	38,863.91-
	474100 GENERAL BUSINESS FEES	11,082.02-	88,310.02-
	476100 OTHER LIC PERM & FEES	5,012.60-	275,134.99-
	Major Account 470000 Total	208,810.78-	2,511,777.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,801.01-	102,417.71-
	483100 HOUSING & DORM RENTAL RE	536,848.19-	7,311,032.86-
	483200 BUILDING & SPACE RENTAL		150.00-
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	122,288.08-	233,182.73-
	484500 REIMB NON-GOVT SOURCES	24,642.36-	858,534.61-
	484800 ROYALTY REVENUE	630.78-	4,909.17-
	484900 OTHER PRIVATE SOURCES		197.55-
	486300 CLEARING ACCOUNT	348,104.97	245,890.34
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	374,883.05-	8,277,052.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.10-	21,403.66-
	493100 OPERATING TRANSFERS IN	63.00-	673,827.98-
	493200 OPERATING TRANSFERS OUT	63.00	19,640.61
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	674,982.04
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	168,617.41	245,390.90
	Fund 55020 Revenues Total	415,076.42-	10,543,439.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,678.17	2,293,967.06
	511200 TEMPORARY SALARIES-WAGE	156,131.08	226,826.57
	511300 OVERTIME PAYMENTS	4,386.91	12,676.48
	511900 SUPPLEMENTAL	16.80	84.00
	515100 RETIREMENT PLANS EXPENSE	41,130.66	148,757.61
	515200 FICA EXPENSE	47,944.69	167,929.37
	515400 LIFE & ACCIDENT INS EXP	679.43	2,372.66
	515500 HEALTH INSURANCE EXPENSE	118,464.71	424,322.32
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	989,432.45	3,289,896.57
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	170.93	1,820.97
	521200 COM EXPENSE - VOICE/DATA	84,966.14	276,283.40
	521300 FREIGHT EXPENSE	19.57	644.76
	521500 PUBLICATION & PRINT EXP	36,435.77	75,900.51
	521900 AWARDS EXPENSE	804.78	2,643.18
	522100 DUES & SUBSCRIPTION EXP	25,138.67	46,265.60
	522200 CONFERENCE REGISTRATION	2,511.61	11,138.34
	522400 SUBSISTENCE	12,775.45	72,724.60
	522600 JOB APPLICANT EXPENSE	25.00	197.51
	523000 VOLUNTEER TRAVEL EXPENSES	225.47	1,548.13
	523201 NATURAL GAS	13,369.88	39,975.07
	523202 ELECTRICITY	51,639.63	348,771.53
	523203 WATER	11,187.07	27,485.13
	523204 SEWER	4,657.00	23,338.78
	524600 RENT EXPENSE-BUILDINGS		420.00
	525100 RENT EXP-OFFICE EQUIP	3,888.45	7,151.62
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	66,318.37	103,716.62
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	32,986.82	357,246.37
	527100 REP & MAINT-OFFICE EQUIP	3,786.17	1,750.00
	527200 REP & MAINT-MOTOR VEHICL	241.56	904.72
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	527500 REP & MAINT-COMM EQUIP		47,193.04
	527600 REP & MAINT-HOUSE/INST E	2,965.10	8,340.07
	527800 REP & MAINT-OTHER PROPER		2,361.85
	531100 OFFICE SUPPLIES EXPENSE	5,891.80	31,739.41
	533100 HOUSEHOLD & INSTIT EXP	201,885.20	87,934.22
	533900 FOOD EXPENSE-INSTITUTIONS	688,436.89	1,701,557.02
	534500 AGRICULTURAL SUPPLIES EX		3,720.78
	534600 ED & RECREATIONAL SUP EX	194,468.33	292,566.20
	534800 CONST & MAINT SUP EXP	53,472.10	175,845.91
	534900 MISCELLANEOUS SUP EXP	319.72	3,464.59
	534901 DATA PROCESSING SUPPLIES	119,908.35	68,158.95
	535100 MEDICAL SUPPLIES	51,620.32	81,931.45
	537100 LABORATORY SUP EXP	620.06	25,677.48
	538100 VEHICLE & EQUIP SUP EXP	899.84	8,320.23
	539951 PURCHASES FOR RESALE	639.23-	3,658.43-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,849.62
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	545000 LABORATORY SERVICES	17,649.70	4,931.86
	547100 EDUCATIONAL SERVICES	2,000.00	3,300.00
	549200 JANITORIAL/SECURITY SRVS	2,986.35	7,416.90
	554900 OTHER CONTRACTUAL SERVICES	35,632.05	145,877.07-
	555200 SOFTWARE - NEW PURCHASES	22,969.83	236,106.70
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	8,254.72-	282,481.62
	Major Account 520000 Total	1,743,980.03	4,379,483.66
	570000 Travel Expenses		
	571100 LODGING	62,644.43	84,574.20
	571600 MEALS - TAXABLE		52.51
	571800 MEALS - TRAVEL STATUS	150.39	1,480.11
	572100 COMMERCIAL TRANSPORTATIO	195.97-	13,561.51
	572103 COMERCIAL FARES-FOREIGN	621.99	621.99
	573100 STATE-OWNED TRANSPORT	1,270.00	5,080.00
	574500 PERSONAL VEHICLE MILEAGE	221.56	759.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.98	2,301.18
	575100 MISC TRAVEL EXPENSE	2,586.75	3,509.00
	575103 MISC TVL EXP-FOREIGN	34.15	34.15
	Major Account 570000 Total	67,679.28	111,973.87
	580000 Capital Outlay		
	588003 BUILDINGS	36,111.10-	59,667.41-
	588004 EQUIPMENT	27,917.89	238,560.06
	Major Account 580000 Total	8,193.21-	178,892.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	785,990.18
	Major Account 590000 Total	1,250.00	785,990.18
	Fund 55020 Expenditures Total	2,794,148.55	8,746,236.93
	Program Revenues	415,076.42-	10,543,439.07-
	Program Expenditures	2,794,148.55	8,746,236.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380,722.05	11,622,108.45
	511200 TEMPORARY SALARIES-WAGE	11,237.09	43,620.49
	511300 OVERTIME PAYMENTS	1,994.74	11,924.04
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	162,889.49	818,289.54
	515200 FICA EXPENSE	147,903.39	756,045.03
	515400 LIFE & ACCIDENT INS EXP	2,276.84	10,794.75
	515500 HEALTH INSURANCE EXPENSE	299,759.10	1,352,964.32
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	516500 WORKERS COMP PREMIUMS		87,159.00
	Major Account 510000 Total	3,010,874.70	14,716,997.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.43	23,100.96-
	521200 COM EXPENSE - VOICE/DATA	127,574.87	761,903.07
	521300 FREIGHT EXPENSE	240.56	1,533.17
	521400 CIO CHARGES	2,961.25	17,594.38
	521500 PUBLICATION & PRINT EXP	68,042.78	287,370.47
	521700 1099 ROYALTY PAYMENTS	32.31-	32.31-
	522000 1099 AWARDS		2,927.13
	522100 DUES & SUBSCRIPTION EXP	377,649.15	982,943.11
	522200 CONFERENCE REGISTRATION	12,053.00	28,380.99
	522400 SUBSISTENCE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	390.00	1,745.80
	523201 NATURAL GAS	4,260.21	17,347.13
	523202 ELECTRICITY	921.34	3,840.65
	523203 WATER	780.76	1,770.58
	523219 OTHER UTILITY	460.80	3,422.04
	523600 INTEREST EXPENSE	2,776.51	11,620.82
	524600 RENT EXPENSE-BUILDINGS	44,107.11	267,497.28
	524700 RENT EXP-OTHER REAL PROP	2,500.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	3,343.74	10,203.59
	525500 RENT EXP-OTHER PERS PROP	1,880.29	9,240.29
	526100 REP & MAINT-REAL PROPERT	2,298.52	21,113.53
	527100 REP & MAINT-OFFICE EQUIP	13.37	45.69
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	73,689.33	453,809.80
	527500 REP & MAINT-COMM EQUIP		238,898.42
	531100 OFFICE SUPPLIES EXPENSE	3,486.84	10,912.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,976.51
	533900 FOOD EXPENSE-INSTITUTIONS	15,853.86	17,841.06
	534500 AGRICULTURAL SUPPLIES EX	34.50	65.50
	534600 ED & RECREATIONAL SUP EX	2,452.28	3,474.86
	534800 CONST & MAINT SUP EXP	182.40	12,263.55
	534900 MISCELLANEOUS SUP EXP	1,694.71	2,234.68
	534901 DATA PROCESSING SUPPLIES	13,124.98	551,028.24
	537100 LABORATORY SUP EXP		656.27
	538100 VEHICLE & EQUIP SUP EXP	612.68	1,739.10
	539200 DEBT SERVICE EXPENSE	1,150,882.25	2,353,014.22
	541100 ACCTG & AUDITING SERVICES		69,344.37-
	541700 LEGAL RELATED EXPENSE		13,887.50
	542500 ENG & ARCH SERVICES		23,789.21
	543100 IT CONSULTING-APPLICATIONS	45,642.00	135,379.50
	549200 JANITORIAL/SECURITY SRVS	2,044.79	8,653.92
	554900 OTHER CONTRACTUAL SERVICES	267,293.89	1,190,361.13
	555200 SOFTWARE - NEW PURCHASES	3,236,980.38	5,787,239.80
	556100 INSURANCE EXPENSE	4,255.80	6,078,355.80
	559100 OTHER OPERATING EXP	97,022.07	1,357,534.55
	Major Account 520000 Total	5,568,621.14	20,585,458.87
	570000 Travel Expenses		
	571100 LODGING	7,048.38	11,655.80
	571600 MEALS - TAXABLE	12.60	31.50
	572100 COMMERCIAL TRANSPORTATIO	243.55-	1,614.87-
	573100 STATE-OWNED TRANSPORT	4,264.89	11,646.29
	574500 PERSONAL VEHICLE MILEAGE	1,013.26	4,389.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	506.48	600.48
	Major Account 570000 Total	12,602.06	27,234.39
	580000 Capital Outlay		
	588004 EQUIPMENT		733.30
	Major Account 580000 Total		733.30
	Fund 10000 Expenditures Total	8,592,097.90	35,330,424.18
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,151.00	19,151.00
	Major Account 460000 Total	19,151.00	19,151.00
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,000.00-	38,100.00-
	472100 SALE OF SUP & MAT	262,854.61-	13,649,802.39-
	Major Account 470000 Total	328,854.61-	13,687,902.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,193.34-	1,052,785.16-
	486351 NSF ITEMS SUSPENSE	1,577.00	3,617.00
	Major Account 480000 Total	132,616.34-	1,049,168.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,916,482.00	7,832,964.00
	Major Account 490000 Total	1,166,482.00	1,732,964.00
	Fund 25110 Revenues Total	724,162.05	12,984,955.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,453.09	9,227.17
	521500 PUBLICATION & PRINT EXP		10,538.70-
	522100 DUES & SUBSCRIPTION EXP		670.00-
	522600 JOB APPLICANT EXPENSE		129.38
	523600 INTEREST EXPENSE		48,250.00
	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		727.66
	556100 INSURANCE EXPENSE		5,877.00-
	559100 OTHER OPERATING EXP		660.00-
	Major Account 520000 Total	2,453.09	153,981.04
	570000 Travel Expenses		
	571100 LODGING		193.26
	572100 COMMERCIAL TRANSPORTATIO	552.22-	552.22-
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total	552.22-	280.37-
	Fund 25110 Expenditures Total	1,900.87	153,700.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,711.64-	1,035,278.69-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,219,632.28-	1,203,394.90-
	474100 GENERAL BUSINESS FEES	2,635.00-	2,635.00-
	476100 OTHER LIC PERM & FEES	825.00-	4,125.00-
	Major Account 470000 Total	1,575,803.92-	2,245,433.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,524.37-	317,113.25-
	484100 OPERATING DONATIONS & CO	8,937.50-	8,937.50-
	Major Account 480000 Total	65,461.87-	326,050.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN	1,985,646.02-	4,011,635.69-
	493103 TRANS IN-CENTRAL ADMIN	4,200,000.00-	5,012,119.68-
	493200 OPERATING TRANSFERS OUT	44,100.00	1,027,818.43
	Major Account 490000 Total	6,141,546.02-	7,996,563.14-
	Fund 55110 Revenues Total	7,782,811.81-	10,568,047.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,265.52	4,810,446.22
	511200 TEMPORARY SALARIES-WAGE	84,359.30	273,436.92
	511300 OVERTIME PAYMENTS	5,829.60	30,229.98
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	69,303.58	313,374.24
	515200 FICA EXPENSE	79,132.00	362,937.02
	515400 LIFE & ACCIDENT INS EXP	1,100.60	4,971.68
	515500 HEALTH INSURANCE EXPENSE	161,210.41	729,705.98
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	1,462,201.01	6,539,830.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.62	4,243.92
	521200 COM EXPENSE - VOICE/DATA	508,622.09-	2,952,559.52-
	521300 FREIGHT EXPENSE	177.53	3,408.67
	521400 CIO CHARGES	223,549.56-	992,590.90-
	521500 PUBLICATION & PRINT EXP	8,442.17	63,121.61
	522100 DUES & SUBSCRIPTION EXP	5,416.87	1,158,581.88
	522200 CONFERENCE REGISTRATION	3,040.08	18,184.35
	522600 JOB APPLICANT EXPENSE	70.00	146.18
	523600 INTEREST EXPENSE	48,188.20	759,251.88
	524600 RENT EXPENSE-BUILDINGS	8,481.50	55,422.25
	525100 RENT EXP-OFFICE EQUIP	356.66	1,362.40

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		
	525400 RENT EXP-COMM EQUIP	8,000.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP		7,673.75
	526100 REP & MAINT-REAL PROPERT	6,785.94	116,922.02-
	527100 REP & MAINT-OFFICE EQUIP	19.91	74.18
	527200 REP & MAINT-MOTOR VEHICL	100.00	605.75
	527400 REP & MAINT-DATA PROC	5,816.44	432,770.77
	527500 REP & MAINT-COMM EQUIP	23,999.00	248,480.86
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	3,252.85	11,840.95
	533100 HOUSEHOLD & INSTIT EXP	935.65	3,031.75
	534600 ED & RECREATIONAL SUP EX	45,341.90	924,816.99
	534800 CONST & MAINT SUP EXP		111,823.88-
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	73,626.99	13,070.44
	538100 VEHICLE & EQUIP SUP EXP	1,080.60	4,557.32
	539200 DEBT SERVICE EXPENSE	4,071,345.57	4,571,683.75
	539951 PURCHASES FOR RESALE	136,446.34	679,179.15
	542500 ENG & ARCH SERVICES	3,971.03	16,406.56-
	543100 IT CONSULTING-APPLICATIONS	215.00	215.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	16,063.23-	2,324,959.13-
	555200 SOFTWARE - NEW PURCHASES	490,350.23	1,939,606.56
	559100 OTHER OPERATING EXP	25,383.56	28,514.58
	Major Account 520000 Total	4,223,858.76	4,424,025.73
	570000 Travel Expenses		
	571100 LODGING	4,217.62	9,418.73
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	200.76	2,610.59
	573100 STATE-OWNED TRANSPORT	8,652.36	34,704.39
	574500 PERSONAL VEHICLE MILEAGE	297.83	867.68
	575100 MISC TRAVEL EXPENSE	134.00	397.00
	Major Account 570000 Total	13,502.57	48,007.84
	580000 Capital Outlay		
	588003 BUILDINGS	12,000.00	163,276.15
	588004 EQUIPMENT	282,779.91-	1,538,759.31-
	Major Account 580000 Total	270,779.91-	1,375,483.16-
	Fund 55110 Expenditures Total	5,428,782.43	9,636,380.45
	Program Revenues	7,058,649.76-	23,553,003.03-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	<u>14,022,781.20</u>	<u>45,120,505.30</u>

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	83,017.74-	948,666.66-
	Major Account 460000 Total	83,017.74-	948,666.66-
	Fund 45170 Revenues Total	83,017.74-	948,666.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,415.58	165,008.58
	511200 TEMPORARY SALARIES-WAGE	1,641.25	17,674.91
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,265.13	12,091.87
	515200 FICA EXPENSE	1,499.15	8,884.95
	515400 LIFE & ACCIDENT INS EXP	27.21	124.52
	515500 HEALTH INSURANCE EXPENSE	3,661.05	18,931.09
	Major Account 510000 Total	41,509.37	222,885.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521200 COM EXPENSE - VOICE/DATA	305.25	1,535.25
	521300 FREIGHT EXPENSE	74.42	144.28
	521500 PUBLICATION & PRINT EXP	273.01	2,091.69
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	20.72	116.19
	531100 OFFICE SUPPLIES EXPENSE	8.10	294.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,533.17-	4,384.52
	534600 ED & RECREATIONAL SUP EX	83.59	4,426.09
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	2,138.47	5,793.67
	538100 VEHICLE & EQUIP SUP EXP		17.63
	539100 INDIRECT COST ALLOWANCE	20,325.11	202,180.87
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,375.00-	29,183.70
	554903 CONTRACTED SVCS - SUB CONTRACT	23,099.25	362,348.34
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	41,519.75	632,840.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.00	77.00
	574500 PERSONAL VEHICLE MILEAGE		32.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,904.61
	Major Account 570000 Total	53.00	14,013.80
	Fund 45170 Expenditures Total	83,082.12	869,739.55
	Program Revenues	83,017.74	948,666.66
	Program Expenditures	83,082.12	869,739.55

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		120,383.14
	484100 OPERATING DONATIONS & CO	3,373.00-	42,937.00-
	484101 RESTRICTED-DONATIONS	12,150,195.26	1,557,334.73
	484106 INDIRECT COST-PRIVATE	27,043.47-	612,307.56-
	484500 REIMB NON-GOVT SOURCES		93.00-
	Major Account 480000 Total	12,119,778.79	1,022,380.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,444.00	80,444.00
	Major Account 490000 Total	80,444.00	80,444.00
	Fund 65120 Revenues Total	12,200,222.79	1,102,824.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,424.60	1,695,830.88
	511200 TEMPORARY SALARIES-WAGE	25,977.97	88,873.84
	511300 OVERTIME PAYMENTS	17.08	17.08
	515100 RETIREMENT PLANS EXPENSE	22,378.92	112,935.03
	515200 FICA EXPENSE	25,642.78	125,545.57
	515400 LIFE & ACCIDENT INS EXP	387.22	1,814.95
	515500 HEALTH INSURANCE EXPENSE	50,386.24	235,468.46
	516200 TUITION ASSISTANCE	6,138.00	6,138.00
	Major Account 510000 Total	474,352.81	2,266,623.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.09	108.69
	521200 COM EXPENSE - VOICE/DATA	1,882.43	8,960.43
	521300 FREIGHT EXPENSE	180.99	191.97
	521500 PUBLICATION & PRINT EXP	15,306.31	24,489.34
	522100 DUES & SUBSCRIPTION EXP	6,075.91	13,367.21
	522200 CONFERENCE REGISTRATION	3,578.72	7,985.93
	522600 JOB APPLICANT EXPENSE	100.00	185.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	77,142.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	4.44	25.02
	527100 REP & MAINT-OFFICE EQUIP	82.49	202.59
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	520.99	6,095.44
	533100 HOUSEHOLD & INSTIT EXP	24.98	24.98
	533900 FOOD EXPENSE-INSTITUTIONS	193.28	1,068.51
	534600 ED & RECREATIONAL SUP EX	2,919.10	7,474.24
	534901 DATA PROCESSING SUPPLIES	990.76	25,210.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	74.99	74.99
	539100 INDIRECT COST ALLOWANCE	18,044.96	72,494.01
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	127,881.59	681,851.69
	554903 CONTRACTED SVCS - SUB CONTRACT	61,872.99	215,820.79
	559100 OTHER OPERATING EXP	192.33	71,777.48
	Major Account 520000 Total	252,841.35	1,216,052.05
	570000 Travel Expenses		
	571100 LODGING	1,294.20	2,072.87
	572100 COMMERCIAL TRANSPORTATIO	1,042.94	859.44
	574500 PERSONAL VEHICLE MILEAGE	326.25	1,161.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.72-
	575100 MISC TRAVEL EXPENSE	14.00	16.50
	Major Account 570000 Total	2,677.39	3,928.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,033.87	9,831.21
	Major Account 580000 Total	6,033.87	9,831.21
	Fund 65120 Expenditures Total	735,905.42	3,496,435.61
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,604.92-
	Major Account 480000 Total		114,604.92-
	Fund 65200 Revenues Total		114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,588.47
	Major Account 590000 Total		75,588.47
	Fund 65200 Expenditures Total		75,588.47
	Program Revenues	12,200,222.79	988,219.39
	Program Expenditures	735,905.42	3,572,024.08

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		440.00-
	472100 SALE OF SUP & MAT	616,898.81-	535,114.68
	Major Account 470000 Total	616,898.81-	534,674.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,100.00-	53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total	44,100.00-	44,100.00-
	Fund 55110 Revenues Total	660,998.81-	490,574.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.77	93,178.84
	511200 TEMPORARY SALARIES-WAGE	10,464.63	45,818.24
	511300 OVERTIME PAYMENTS	69.24-	269.07
	515100 RETIREMENT PLANS EXPENSE	1,197.25	6,519.91
	515200 FICA EXPENSE	1,528.99	9,229.99
	515400 LIFE & ACCIDENT INS EXP	21.24	116.35
	515500 HEALTH INSURANCE EXPENSE	1,626.19	11,939.29
	515501 HEALTH INSURANCE NAS	8,309.83	28,410.47
	Major Account 510000 Total	39,470.66	195,482.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,266.95	5,927.83
	521300 FREIGHT EXPENSE	58.45	126.59
	521500 PUBLICATION & PRINT EXP	850.00	627.73
	522100 DUES & SUBSCRIPTION EXP	35,613.29	125,312.50
	523202 ELECTRICITY	173.48	2,417.56
	524600 RENT EXPENSE-BUILDINGS	1,235.52	18,096.21
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	373.90
	527100 REP & MAINT-OFFICE EQUIP	4.57	46.76
	531100 OFFICE SUPPLIES EXPENSE	24.37	981.44
	533100 HOUSEHOLD & INSTIT EXP	249.54	356.85-
	534901 DATA PROCESSING SUPPLIES	3,617.50	4,653.07
	538100 VEHICLE & EQUIP SUP EXP	82.81-	67.26
	539951 PURCHASES FOR RESALE	908,195.71	3,074,500.71
	541100 ACCTG & AUDITING SERVICES		35,673.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	542500 ENG & ARCH SERVICES	4,255.03-	6,816.53
	554900 OTHER CONTRACTUAL SERVICES	10,908.81	40,885.31
	555200 SOFTWARE - NEW PURCHASES		58,990.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,800.64	6,709.90
	559100 OTHER OPERATING EXP	6,104.11	31,351.28
	Major Account 520000 Total	966,644.90	3,408,901.41
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	82.95-	12,837.69-
	Major Account 570000 Total	82.95-	12,834.69-
	Fund 55110 Expenditures Total	1,006,032.61	3,591,548.88
	Program Revenues	660,998.81-	490,574.68
	Program Expenditures	1,006,032.61	3,591,548.88

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		4,454,612.55	21,464,026.04
511200 TEMPORARY SALARIES-WAGE		894,045.81	4,179,120.58
511300 OVERTIME PAYMENTS		193.43	3,032.06
511900 SUPPLEMENTAL		809.81	159,341.36
515100 RETIREMENT PLANS EXPENSE		337,100.44	1,650,255.31
515200 FICA EXPENSE		340,613.24	1,733,643.43
515400 LIFE & ACCIDENT INS EXP		4,498.96	20,826.13
515500 HEALTH INSURANCE EXPENSE		602,502.01	2,786,661.17
Major Account 510000 Total		6,634,376.25	31,996,906.08
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		183.34	4,601.96
521300 FREIGHT EXPENSE			731.29
522100 DUES & SUBSCRIPTION EXP			1,465.00
522200 CONFERENCE REGISTRATION			673.23
531100 OFFICE SUPPLIES EXPENSE			9,100.17
534600 ED & RECREATIONAL SUP EX			134.00-
534900 MISCELLANEOUS SUP EXP		11.95	54.61-
534901 DATA PROCESSING SUPPLIES		3,518.02	116,815.31
537100 LABORATORY SUP EXP		47,394.45	178,682.96
545000 LABORATORY SERVICES		4,255.00	4,285.00
554900 OTHER CONTRACTUAL SERVICES		3,960.00	18,845.00
555200 SOFTWARE - NEW PURCHASES			2,037.00
559100 OTHER OPERATING EXP			8,465.33
Major Account 520000 Total		59,322.76	345,513.64
570000 Travel Expenses			
571100 LODGING		350.22	764.98
572100 COMMERCIAL TRANSPORTATIO		442.97-	9,834.32-
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total		92.75-	8,989.34-
580000 Capital Outlay			
588003 BUILDINGS			4,213.00
588004 EQUIPMENT		70,606.63	295,436.81
Major Account 580000 Total		70,606.63	299,649.81
590000 Government Aid			
599104 STUDENT TUITION			37,894.00
Major Account 590000 Total			37,894.00
Fund 10000 Expenditures Total		6,764,212.89	32,670,974.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100.00-
	461500 OP GRANTS - STATE AGENCI		19,176.00-
	Major Account 460000 Total		19,276.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,187,326.78-	42,680,517.76-
	471102 GEN FUND REMISSIONS-CASH	338,375.16	13,547,539.11
	471103 NON RESIDENT TUITION	943,869.50-	7,342,791.00-
	471104 OFF-CAMPUS TUITION	101,443.00-	422,545.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	12,894,264.12-	36,908,531.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,664.29-	283,010.75-
	483100 HOUSING & DORM RENTAL RE	742.10-	15,743.92-
	483200 BUILDING & SPACE RENTAL	1,995.00-	3,564.20-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	263,511.00-	1,982,514.83-
	486300 CLEARING ACCOUNT	28,894.70-	231,229.93-
	486301 SECURITY DEPOSITS	2,013.00-	5,433.00-
	486351 NSF ITEMS SUSPENSE	13,348.55	236,439.08
	Major Account 480000 Total	291,471.54-	2,277,452.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	204,852.72-	227,414.48-
	493200 OPERATING TRANSFERS OUT		46,167.25
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	457,670.78	1,143,799.77
	Fund 25140 Revenues Total	12,728,064.88-	38,061,459.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165,215.16	16,746,172.62
	511200 TEMPORARY SALARIES-WAGE	359,011.83	1,912,729.06
	511300 OVERTIME PAYMENTS	21,586.01	85,915.77
	511900 SUPPLEMENTAL	32,591.57	99,084.37
	515100 RETIREMENT PLANS EXPENSE	218,668.16	1,196,798.50
	515200 FICA EXPENSE	234,213.78	1,290,239.48
	515400 LIFE & ACCIDENT INS EXP	3,317.45	15,331.66
	515500 HEALTH INSURANCE EXPENSE	485,715.84	2,314,637.02
	516200 TUITION ASSISTANCE	4,236.00	4,236.00
	516500 WORKERS COMP PREMIUMS		199,944.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,524,555.80	23,865,089.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,240.22	68,763.26
	521200 COM EXPENSE - VOICE/DATA	42,859.93	217,905.27
	521300 FREIGHT EXPENSE	658.13	5,260.78
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	79,721.40	446,554.40
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE		30,721.36
	522100 DUES & SUBSCRIPTION EXP	93,525.43	432,122.78
	522200 CONFERENCE REGISTRATION	26,500.45	93,050.34
	522400 SUBSISTENCE	6,035.44	7,317.98
	522600 JOB APPLICANT EXPENSE	15,376.24	207,328.28
	523201 NATURAL GAS	74,352.17	257,895.16
	523202 ELECTRICITY	150,580.34	1,000,242.91
	523203 WATER	20,206.57	158,102.97
	523204 SEWER	15,901.33	103,029.41
	523219 OTHER UTILITY		51.60
	524600 RENT EXPENSE-BUILDINGS	2,030.00	5,698.32
	524700 RENT EXP-OTHER REAL PROP		24,672.27
	525100 RENT EXP-OFFICE EQUIP	598.07	10,839.63
	525500 RENT EXP-OTHER PERS PROP	4,778.97	16,370.68
	526100 REP & MAINT-REAL PROPERT	52,834.97	657,118.74
	527100 REP & MAINT-OFFICE EQUIP	5,451.30	19,543.24
	527200 REP & MAINT-MOTOR VEHICL	5,407.27	18,134.72
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527600 REP & MAINT-HOUSE/INST E		220.00
	527800 REP & MAINT-OTHER PROPER	8,613.90	134,405.00
	527801 REP AG SHOP CONST EQUIP	3,259.89	15,073.59
	531100 OFFICE SUPPLIES EXPENSE	33,609.32	175,442.63
	533100 HOUSEHOLD & INSTIT EXP	28,869.17	112,812.96
	533900 FOOD EXPENSE-INSTITUTIONS	13,844.56	64,144.85
	534500 AGRICULTURAL SUPPLIES EX		10,763.44
	534600 ED & RECREATIONAL SUP EX	26,811.36	167,103.78
	534800 CONST & MAINT SUP EXP	53,014.00	352,766.43
	534900 MISCELLANEOUS SUP EXP	60,854.65	173,981.84
	534901 DATA PROCESSING SUPPLIES	45,815.61	515,093.83
	535100 MEDICAL SUPPLIES	80.00-	3,236.54

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		
	537100 LABORATORY SUP EXP	8,207.58	135,306.78
	538100 VEHICLE & EQUIP SUP EXP	11,446.98	53,463.42
	539951 PURCHASES FOR RESALE	178.17	900.64
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE	4,015.04	20,600.01
	542500 ENG & ARCH SERVICES	4,156.70	5,696.70
	545000 LABORATORY SERVICES	6,737.54-	27,792.41
	547100 EDUCATIONAL SERVICES	500.00	54,271.50
	549200 JANITORIAL/SECURITY SRVS	300.00	932.80
	554900 OTHER CONTRACTUAL SERVICES	94,194.64	1,195,970.58
	555200 SOFTWARE - NEW PURCHASES	39,093.33	432,181.01
	559100 OTHER OPERATING EXP	6,413.82	203,791.00
	Major Account 520000 Total	1,050,639.41	7,655,117.60
	570000 Travel Expenses		
	571100 LODGING	28,358.36	64,674.31
	571103 BOARD & LODGING-FOREIGN	2,626.58	6,034.99
	571600 MEALS - TAXABLE		23.63
	571800 MEALS - TRAVEL STATUS	196.49	469.22
	572100 COMMERCIAL TRANSPORTATIO	1,231.96	8,858.57
	572103 COMERCIAL FARES-FOREIGN	562.00	111.56-
	573100 STATE-OWNED TRANSPORT		1,657.22
	574500 PERSONAL VEHICLE MILEAGE	1,705.49	5,460.43
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,317.05	12,895.18
	575100 MISC TRAVEL EXPENSE	1,510.36	3,090.06
	575103 MISC TVL EXP-FOREIGN	91.38	91.38
	Major Account 570000 Total	42,599.67	103,816.23
	580000 Capital Outlay		
	588003 BUILDINGS		133,617.52
	588004 EQUIPMENT	100,042.87	1,350,101.92
	Major Account 580000 Total	100,042.87	1,483,719.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,462.00	2,487,108.00
	599100 OTHER GOVERNMENT AID	112,802.00	4,093,629.50
	599102 NON-TAXABLE STIPENDS	67,457.77-	443,825.50
	599104 STUDENT TUITION	5,801.02-	400,258.98
	Major Account 590000 Total	76,005.21	7,424,821.98
	Fund 25140 Expenditures Total	5,793,842.96	40,532,564.43

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,888,891.94-
	461200 FED INDIRECT COST REIMB		9,697.24-
	Major Account 460000 Total		26,898,589.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,315,922.59-	12,314,503.21-
	471103 NON RESIDENT TUITION		36,813.00
	472100 SALE OF SUP & MAT	1,302.76-	101,705.20-
	472200 REPROD & PUBLICATIONS	198.65	2,218.66-
	474100 GENERAL BUSINESS FEES	27,167.87-	50,813.52-
	476100 OTHER LIC PERM & FEES	2,041.03-	7,674.18-
	Major Account 470000 Total	2,346,235.60-	12,440,101.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,559.80-	185,030.26-
	483200 BUILDING & SPACE RENTAL	19,495.16-	76,108.12-
	483400 OTHER RENTAL REVENUE	7,470.00-	84,993.00-
	484100 OPERATING DONATIONS & CO	299.90-	299.90-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	19.04-	7,844.46-
	484106 INDIRECT COST-PRIVATE		8,468.01-
	484800 ROYALTY REVENUE	162.93-	361.24-
	Major Account 480000 Total	103,006.83-	813,451.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,375.00-	17,982.00-
	493100 OPERATING TRANSFERS IN	265,827.04-	834,717.12-
	493200 OPERATING TRANSFERS OUT	8,901,953.53	9,629,310.40
	493203 TRANS OUT-CENTRAL ADMIN	4,200,000.00	4,462,119.68
	Major Account 490000 Total	12,828,751.49	13,238,730.96
	Fund 55140 Revenues Total	10,379,509.06	26,913,411.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,339.04	3,690,776.24
	511200 TEMPORARY SALARIES-WAGE	161,610.86	1,191,549.89
	511300 OVERTIME PAYMENTS	386.43	1,390.77
	511900 SUPPLEMENTAL	645.61	8,508.05
	515100 RETIREMENT PLANS EXPENSE	51,059.87	263,861.97
	515200 FICA EXPENSE	56,951.80	328,939.23
	515400 LIFE & ACCIDENT INS EXP	798.11	4,028.29
	515500 HEALTH INSURANCE EXPENSE	107,104.85	532,444.35
	516500 WORKERS COMP PREMIUMS	7,663.19-	31,723.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,130,233.38	6,053,221.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,310.77	24,087.84
	521200 COM EXPENSE - VOICE/DATA	13,982.41	68,043.85
	521300 FREIGHT EXPENSE	188.55	1,789.85
	521500 PUBLICATION & PRINT EXP	1,471.11-	141,959.50
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	65,366.78	247,343.31
	522200 CONFERENCE REGISTRATION	844.00	37,569.25
	522400 SUBSISTENCE	2,324.71	3,278.41
	522600 JOB APPLICANT EXPENSE	264.69-	564.43
	524600 RENT EXPENSE-BUILDINGS	673.06	673.06
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	5,111.33	38,403.45-
	526100 REP & MAINT-REAL PROPERT		480.00
	527100 REP & MAINT-OFFICE EQUIP	649.09	2,910.58
	527400 REP & MAINT-DATA PROC		175.00
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER	2,371.00	12,030.31
	531100 OFFICE SUPPLIES EXPENSE	10,970.24	75,615.01
	533100 HOUSEHOLD & INSTIT EXP	103.12	1,896.23
	533900 FOOD EXPENSE-INSTITUTIONS	6,462.82	40,343.64
	534500 AGRICULTURAL SUPPLIES EX	108.90	108.90
	534600 ED & RECREATIONAL SUP EX	4,655.80	215,091.59
	534700 ENG TECH & COMM SUP EXP		617.21
	534800 CONST & MAINT SUP EXP		47,936.32
	534900 MISCELLANEOUS SUP EXP	3,004.26	18,979.91
	534901 DATA PROCESSING SUPPLIES	18,156.77	255,842.71
	535100 MEDICAL SUPPLIES	98.90	2,151.39
	537100 LABORATORY SUP EXP	33,107.97	116,311.99
	538100 VEHICLE & EQUIP SUP EXP	134.62	354.58
	539100 INDIRECT COST ALLOWANCE		50,123.00
	539951 PURCHASES FOR RESALE	75.48	407.00
	545000 LABORATORY SERVICES		47,324.40
	547100 EDUCATIONAL SERVICES	9,363.95	71,640.43
	549200 JANITORIAL/SECURITY SRVS	2,605.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	16,661.43	396,917.58

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		
	555200 SOFTWARE - NEW PURCHASES	3,916.34	168,397.42
	559100 OTHER OPERATING EXP	426,585.67	522,043.14
	Major Account 520000 Total	631,097.17	2,541,006.41
	570000 Travel Expenses		
	571100 LODGING	2,465.58	15,553.80
	571103 BOARD & LODGING-FOREIGN	704.43	704.43
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	1,217.28-	7,320.52-
	572103 COMERCIAL FARES-FOREIGN	85.95	1,512.50
	574500 PERSONAL VEHICLE MILEAGE	1,023.41	2,685.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,833.12	5,069.69
	575100 MISC TRAVEL EXPENSE	190.00	553.71
	Major Account 570000 Total	6,085.21	18,893.72
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	250.00
	588004 EQUIPMENT	108,934.05	425,839.78
	Major Account 580000 Total	109,184.05	426,089.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	404,018.26
	599102 NON-TAXABLE STIPENDS	100.00	8,680.83
	599104 STUDENT TUITION	109,925.42	189,147.95
	Major Account 590000 Total	170,150.42	601,847.04
	Fund 55140 Expenditures Total	2,046,750.23	9,641,058.74
	Program Revenues	2,348,555.82-	64,974,871.17-
	Program Expenditures	14,604,806.08	82,844,597.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		53,184.00-
	Major Account 480000 Total		53,184.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,520.84-
	493200 OPERATING TRANSFERS OUT		11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenues Total		53,184.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,597.60	671,733.39
	511200 TEMPORARY SALARIES-WAGE	99,999.91	715,081.74
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	8,793.30	53,645.14
	515200 FICA EXPENSE	9,816.80	62,397.23
	515400 LIFE & ACCIDENT INS EXP	159.49	759.36
	515500 HEALTH INSURANCE EXPENSE	18,782.46	99,252.74
	516500 WORKERS COMP PREMIUMS	818.32	4,678.09
	Major Account 510000 Total	290,967.88	1,607,557.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	161.33
	521200 COM EXPENSE - VOICE/DATA	1,048.90	5,261.56
	521300 FREIGHT EXPENSE		127.42
	521500 PUBLICATION & PRINT EXP	1,336.18	1,564.18
	522100 DUES & SUBSCRIPTION EXP	1,160.00	17,750.26
	522200 CONFERENCE REGISTRATION	3,747.00	7,057.00
	522600 JOB APPLICANT EXPENSE	264.69	264.69
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT		82,569.70
	527100 REP & MAINT-OFFICE EQUIP	44.24	106.36
	531100 OFFICE SUPPLIES EXPENSE	58.97	3,355.02
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	533900 FOOD EXPENSE-INSTITUTIONS	980.40-	
	534600 ED & RECREATIONAL SUP EX	44,259.93	283,527.45
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES	5,023.45	13,462.98
	535100 MEDICAL SUPPLIES		650.16
	537100 LABORATORY SUP EXP	1,062.69	66,586.71
	538100 VEHICLE & EQUIP SUP EXP		177.09

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	94,938.63	817,405.22
	545000 LABORATORY SERVICES		34,570.30
	554900 OTHER CONTRACTUAL SERVICES	17,851.74	402,764.99
	554903 CONTRACTED SVCS - SUB CONTRACT	73,509.39	857,877.14
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	243,325.99	2,604,114.54
	570000 Travel Expenses		
	571100 LODGING	7,087.68	14,652.66
	571800 MEALS - TRAVEL STATUS	84.88	84.88
	572100 COMMERCIAL TRANSPORTATIO	1,160.68	7,521.05-
	574500 PERSONAL VEHICLE MILEAGE		457.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,776.89	33,850.25
	575100 MISC TRAVEL EXPENSE	200.00	597.00
	Major Account 570000 Total	22,310.13	42,121.65
	580000 Capital Outlay		
	588004 EQUIPMENT		398,444.28
	Major Account 580000 Total		398,444.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,816.00	25,171,261.22
	599102 NON-TAXABLE STIPENDS	10,720,195.00	41,010,326.14
	599104 STUDENT TUITION	30,628.28	116,181.53
	Major Account 590000 Total	10,763,639.28	66,297,768.89
	Fund 40000 Expenditures Total	11,320,243.28	70,950,006.80
	Program Revenues		53,184.00-
	Program Expenditures	11,320,243.28	70,950,006.80

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	1,199,166.32-	5,168,849.03-
	Major Account 460000 Total	1,199,166.32-	5,168,849.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.52-	13,482.90
	Major Account 480000 Total	499.52-	13,482.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenues Total	1,199,665.84-	5,155,369.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,655.76	613,412.84
	511200 TEMPORARY SALARIES-WAGE	66,996.06	478,926.23
	511300 OVERTIME PAYMENTS	83.85	189.53
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,932.11	43,484.26
	515200 FICA EXPENSE	9,457.48	61,388.05
	515400 LIFE & ACCIDENT INS EXP	150.25	752.85
	515500 HEALTH INSURANCE EXPENSE	21,873.29	110,746.58
	516500 WORKERS COMP PREMIUMS	789.89	4,474.56
	Major Account 510000 Total	241,008.69	1,313,724.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	776.15	2,297.56
	521500 PUBLICATION & PRINT EXP	1,259.80	4,515.24
	522100 DUES & SUBSCRIPTION EXP	154.59	10,410.75
	522200 CONFERENCE REGISTRATION	50.00-	8,958.66
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP	129.00	1,703.10
	531100 OFFICE SUPPLIES EXPENSE	2,496.76	13,937.89
	533900 FOOD EXPENSE-INSTITUTIONS		6,291.74
	534600 ED & RECREATIONAL SUP EX	1,190.62	2,049.12
	534900 MISCELLANEOUS SUP EXP	95.00	1,438.16
	534901 DATA PROCESSING SUPPLIES	3,990.42	13,883.58
	537100 LABORATORY SUP EXP	1,592.40	6,045.24
	538100 VEHICLE & EQUIP SUP EXP	53.44	474.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	69,143.00	493,283.68
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,216.95	312,457.86
	554903 CONTRACTED SVCS - SUB CONTRACT	90,249.92	713,614.17
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	177,298.05	1,603,335.64
	570000 Travel Expenses		
	571100 LODGING	745.93	5,531.73
	571600 MEALS - TAXABLE	22.76	104.50
	572100 COMMERCIAL TRANSPORTATIO	1,236.95	1,312.13
	573100 STATE-OWNED TRANSPORT	360.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	825.92	3,220.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.99	915.83
	575100 MISC TRAVEL EXPENSE	22.10	128.35
	Major Account 570000 Total	3,312.65	11,572.70
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	4,836.35
	588004 EQUIPMENT	15,198.00	24,198.00
	Major Account 580000 Total	15,432.07	29,034.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,702.84	20,536.18
	599102 NON-TAXABLE STIPENDS	770,404.84	1,907,814.32
	599104 STUDENT TUITION		67,917.25
	Major Account 590000 Total	785,107.68	1,996,267.75
	Fund 45180 Expenditures Total	1,222,159.14	4,953,935.34
	Program Revenues	1,199,665.84	5,155,369.03
	Program Expenditures	1,222,159.14	4,953,935.34

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	17,831.65-	25,453.23-
	461700 OP GRANTS - OTHER	38,304.06-	38,304.06-
	Major Account 460000 Total	56,135.71-	63,757.29-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	404,093.27-	1,262,507.64-
	Major Account 470000 Total	404,093.27-	1,262,507.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.97	635,524.38-
	484100 OPERATING DONATIONS & CO	50.00-	325.00-
	484101 RESTRICTED-DONATIONS	7,520,818.25-	12,549,504.37-
	484104 INDIRECT COST-LOCAL	16,484.46-	117,602.59-
	484106 INDIRECT COST-PRIVATE	245,931.45-	1,048,816.46-
	484900 OTHER PRIVATE SOURCES	79,072.31	
	486100 LOAN INTEREST		1,535.00-
	486500 MISCELLANEOUS ADJUSTMENT		92,942.24-
	Major Account 480000 Total	7,702,765.88-	14,446,250.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,981.46-
	493200 OPERATING TRANSFERS OUT	6,267.84	223,545.13
	Major Account 490000 Total	6,267.84	136,436.33-
	Fund 65140 Revenues Total	8,156,727.02-	15,908,951.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,350.18	1,912,195.89
	511200 TEMPORARY SALARIES-WAGE	188,454.30	1,160,543.62
	511300 OVERTIME PAYMENTS	170.63	2,822.78
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	21,233.65	131,148.37
	515200 FICA EXPENSE	24,973.85	155,241.66
	515400 LIFE & ACCIDENT INS EXP	338.55	1,815.12
	515500 HEALTH INSURANCE EXPENSE	41,477.24	237,502.43
	516500 WORKERS COMP PREMIUMS	2,067.84	10,755.12
	Major Account 510000 Total	668,136.24	3,612,374.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.68	3,700.14
	521200 COM EXPENSE - VOICE/DATA	2,040.01	10,588.73
	521300 FREIGHT EXPENSE	225.73	687.58
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	11,952.34	28,445.46

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		
	521900 AWARDS EXPENSE	683.67	2,308.21
	522000 1099 AWARDS	2,000.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP	21,296.08	135,387.67
	522200 CONFERENCE REGISTRATION	7,697.03	41,410.73
	522400 SUBSISTENCE	2,432.52	25,938.82
	522600 JOB APPLICANT EXPENSE	33.51	33.51
	523202 ELECTRICITY	281.40	828.21
	524600 RENT EXPENSE-BUILDINGS	27,683.03	32,432.12
	524700 RENT EXP-OTHER REAL PROP	3,201.92	4,030.92
	525400 RENT EXP-COMM EQUIP	6,680.00	16,700.00
	525500 RENT EXP-OTHER PERS PROP	1,180.31	2,974.80
	526100 REP & MAINT-REAL PROPERT		5,075.00
	527100 REP & MAINT-OFFICE EQUIP	39.58	1,009.01
	527300 REP & MAINT-MEDICAL EQUI	528.00	2,128.00
	527700 REP & MAINT-PHOTO/MEDIA	400.55	400.55
	527800 REP & MAINT-OTHER PROPER	330.00	635.00
	531100 OFFICE SUPPLIES EXPENSE	8,424.77	47,758.16
	533100 HOUSEHOLD & INSTIT EXP	6,834.64	16,155.54
	533900 FOOD EXPENSE-INSTITUTIONS	27,334.34	71,172.23
	534600 ED & RECREATIONAL SUP EX	17,616.01	56,669.71
	534700 ENG TECH & COMM SUP EXP	186.00	186.00
	534900 MISCELLANEOUS SUP EXP	17,807.51	69,536.45
	534901 DATA PROCESSING SUPPLIES	3,227.61	19,620.12
	535100 MEDICAL SUPPLIES	32,230.43	32,837.63
	537100 LABORATORY SUP EXP	16,489.45	139,625.34
	538100 VEHICLE & EQUIP SUP EXP	151.56	431.67
	539100 INDIRECT COST ALLOWANCE	69,694.00	570,710.30
	541100 ACCTG & AUDITING SERVICES	11,000.00	11,000.00
	541700 LEGAL RELATED EXPENSE	2,975.00	3,441.80
	543100 IT CONSULTING-APPLICATIONS	5,580.08	17,473.00
	545000 LABORATORY SERVICES	600.00	24,035.00
	547100 EDUCATIONAL SERVICES	1,600.00	98,176.81
	549200 JANITORIAL/SECURITY SRVS	70.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	47,370.90	236,080.33
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	10,138.08
	555200 SOFTWARE - NEW PURCHASES	2,381.49	27,360.44
	559100 OTHER OPERATING EXP	4,733.66	16,878.38
	Major Account 520000 Total	366,963.81	1,792,125.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	8,575.86	16,450.43
	572100 COMMERCIAL TRANSPORTATIO	2,246.43	769.55
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	545.20	1,965.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.53	16,706.84
	575100 MISC TRAVEL EXPENSE	74.00	361.00
	Major Account 570000 Total	15,080.02	36,331.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,600.00	1,600.00
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		53,730.24
	Major Account 580000 Total	1,600.00	55,500.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.75	532.50
	599100 OTHER GOVERNMENT AID	3,988.31	59,910.24
	599102 NON-TAXABLE STIPENDS	659,671.06	9,587,805.51
	599104 STUDENT TUITION	12,625.00	119,930.93
	Major Account 590000 Total	676,308.12	9,768,179.18
	Fund 65140 Expenditures Total	1,728,088.19	15,264,511.56
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113.14-	662.26-
	Major Account 470000 Total	113.14-	662.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.99-	4,165.69-
	486100 LOAN INTEREST	33,142.20-	227,995.19-
	486300 CLEARING ACCOUNT	1,959.17	10,043.21
	Major Account 480000 Total	32,059.02-	222,117.67-
	Fund 65530 Revenues Total	32,172.16-	222,779.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56.28	103.00
	Major Account 520000 Total	56.28	103.00
	Fund 65530 Expenditures Total	56.28	103.00
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.24	59.01-
	484500 REIMB NON-GOVT SOURCES	1,111.00	27,919.00
	484900 OTHER PRIVATE SOURCES	196,508.00-	1,647,637.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>195,070.76-</u>	<u>1,619,777.01-</u>
	Fund 65560 Revenues Total	<u>195,070.76-</u>	<u>1,619,777.01-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>210,489.00</u>	<u>1,432,120.00</u>
	Major Account 590000 Total	<u>210,489.00</u>	<u>1,432,120.00</u>
	Fund 65560 Expenditures Total	<u>210,489.00</u>	<u>1,432,120.00</u>
	Program Revenues	<u><u>8,383,969.94-</u></u>	<u><u>17,751,508.24-</u></u>
	Program Expenditures	<u><u>1,938,633.47</u></u>	<u><u>16,696,734.56</u></u>

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
	461500 OP GRANTS - STATE AGENCI	491.24-	6,411.70-
	Major Account 460000 Total	491.24-	1,689,091.86
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,343,632.28-	9,926,095.84-
	472100 SALE OF SUP & MAT	493,262.82-	3,764,348.26-
	474100 GENERAL BUSINESS FEES	76,395.02-	585,363.84
	476100 OTHER LIC PERM & FEES	67,186.73-	1,749,923.51-
	Major Account 470000 Total	1,980,476.85-	14,855,003.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,974.85-	146,416.21-
	483100 HOUSING & DORM RENTAL RE	7,468.69	3,058,843.63-
	483200 BUILDING & SPACE RENTAL	153,233.87-	532,599.51-
	483300 EQUIPMENT LEASE OR RENTA	1,862.91-	13,582.31-
	483400 OTHER RENTAL REVENUE	28,610.08-	117,790.32-
	484101 RESTRICTED-DONATIONS		396,082.74-
	484105 INDIRECT COST-OTHER	2,117.62-	96,308.58-
	484500 REIMB NON-GOVT SOURCES		384,627.01-
	484800 ROYALTY REVENUE	8,570.37-	13,504.54-
	486300 CLEARING ACCOUNT	6,019.15-	108,987.50-
	486301 SECURITY DEPOSITS	93.00	56,823.00
	486400 CASH OVER ADJUSTMENT	54.58	55.08
	Major Account 480000 Total	236,772.58-	4,811,864.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,437,607.85-	8,729,137.98-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493200 OPERATING TRANSFERS OUT	66.24	19,721.58
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,972,731.52
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	7,694,358.73-	6,103,302.54-
	Fund 55140 Revenues Total	9,912,099.40-	24,081,078.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818,529.20	2,891,024.82
	511200 TEMPORARY SALARIES-WAGE	311,264.79	856,263.23
	511300 OVERTIME PAYMENTS	30,989.69	113,702.53
	511900 SUPPLEMENTAL	1,211.87	7,612.04
	515100 RETIREMENT PLANS EXPENSE	53,290.26	188,923.51
	515200 FICA EXPENSE	69,988.83	248,008.69

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	874.03	4,034.79
	515500 HEALTH INSURANCE EXPENSE	141,731.78	522,668.29
	516500 WORKERS COMP PREMIUMS	3,987.14	18,357.03
	Major Account 510000 Total	1,431,867.59	4,850,594.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.44	7,267.94
	521200 COM EXPENSE - VOICE/DATA	34,372.32	241,905.88
	521300 FREIGHT EXPENSE	699.27	770.50
	521500 PUBLICATION & PRINT EXP	18,256.02	85,835.41
	522100 DUES & SUBSCRIPTION EXP	46,947.25	263,587.32
	522200 CONFERENCE REGISTRATION	2,673.49	10,479.49
	522400 SUBSISTENCE	46,488.17	328,802.62
	522600 JOB APPLICANT EXPENSE	20.01	4,776.58
	523201 NATURAL GAS	10,387.97	129,710.46
	523202 ELECTRICITY	37,658.27	376,872.32
	523203 WATER	6,992.92	32,090.55
	523204 SEWER	6,745.10	30,429.00
	523219 OTHER UTILITY	225.00	2,855.49
	524600 RENT EXPENSE-BUILDINGS	106,485.39	259,227.23
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	525500 RENT EXP-OTHER PERS PROP	32,530.65	122,365.81
	526100 REP & MAINT-REAL PROPERT	46,670.11	633,871.30
	527100 REP & MAINT-OFFICE EQUIP	6,882.34	11,777.84
	527200 REP & MAINT-MOTOR VEHICL	842.00	935.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC	7,328.25	13,952.82
	527600 REP & MAINT-HOUSE/INST E	2,976.89	6,829.77
	527800 REP & MAINT-OTHER PROPER	5,030.00	47,819.65
	531100 OFFICE SUPPLIES EXPENSE	14,250.57	97,217.15
	533100 HOUSEHOLD & INSTIT EXP	21,750.70	156,507.19
	533900 FOOD EXPENSE-INSTITUTIONS	4,510.85-	38,074.50
	534500 AGRICULTURAL SUPPLIES EX	89.89	2,172.39
	534600 ED & RECREATIONAL SUP EX	40,483.27	453,151.85
	534800 CONST & MAINT SUP EXP	13,195.88	30,962.64
	534900 MISCELLANEOUS SUP EXP	2,832.32	72,760.13
	534901 DATA PROCESSING SUPPLIES	5,344.77	48,377.00
	535100 MEDICAL SUPPLIES	27,520.77-	9,843.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,429.83	35,047.68
	538100 VEHICLE & EQUIP SUP EXP	12,057.18	58,144.25
	539951 PURCHASES FOR RESALE	222,547.19	1,704,177.01
	541100 ACCTG & AUDITING SERVICES		472.50
	545000 LABORATORY SERVICES	3,099.51	6,909.33
	547100 EDUCATIONAL SERVICES	900.00	900.00
	549200 JANITORIAL/SECURITY SRVS	70.00	364.67
	554900 OTHER CONTRACTUAL SERVICES	313,573.33	1,238,795.96
	555200 SOFTWARE - NEW PURCHASES		173,679.39
	556100 INSURANCE EXPENSE		7,050.80
	559100 OTHER OPERATING EXP	133,367.71	691,772.01
	Major Account 520000 Total	1,174,734.39	7,448,460.45
	570000 Travel Expenses		
	571100 LODGING	66,402.41	229,465.58
	571103 BOARD & LODGING-FOREIGN	775.05	1,532.73
	571600 MEALS - TAXABLE		277.20
	572100 COMMERCIAL TRANSPORTATIO	18,082.57	102,429.06
	572103 COMERCIAL FARES-FOREIGN	524.66	1,175.33
	574500 PERSONAL VEHICLE MILEAGE	407.74	1,525.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	859.91	7,123.87
	575100 MISC TRAVEL EXPENSE	716.63	5,152.54
	575103 MISC TVL EXP-FOREIGN	62.42	153.41
	Major Account 570000 Total	87,831.39	348,835.41
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588003 BUILDINGS	62,207.50-	193,900.51
	588004 EQUIPMENT	618.10	188,743.23-
	Major Account 580000 Total	61,589.40-	12,383.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,097.36	398,000.48
	599104 STUDENT TUITION	3,670.78-	279,172.30
	Major Account 590000 Total	91,426.58	677,172.78
	Fund 55140 Expenditures Total	2,724,270.55	13,337,446.85
	Program Revenues	9,912,099.40-	24,081,078.72-
	Program Expenditures	2,724,270.55	13,337,446.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		358.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT	181,610.55	871,556.97
	531100 OFFICE SUPPLIES EXPENSE	6,183.08	6,183.08
	533100 HOUSEHOLD & INSTIT EXP		53,934.15
	534800 CONST & MAINT SUP EXP	2,455.00	2,455.00
	534901 DATA PROCESSING SUPPLIES	17.98	17.98
	542500 ENG & ARCH SERVICES		11,898.95
	Major Account 520000 Total	190,266.61	948,501.17
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	190,266.61	935,512.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,081,187.89	403,407.57-
	Major Account 490000 Total	5,081,187.89	403,407.57-
	Fund 65120 Revenues Total	5,081,187.89	403,407.57-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,707.20	141,301.40
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	62,879.94	393,265.31
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	8,546.66	67,238.33
	533100 HOUSEHOLD & INSTIT EXP	47,397.34	128,030.57
	534800 CONST & MAINT SUP EXP	201,233.64	819,248.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12,508.16	138,959.13
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	Major Account 520000 Total	336,372.94	1,746,366.43
	580000 Capital Outlay		
	588003 BUILDINGS	9,246.30	1,782,977.83
	588004 EQUIPMENT	12,478.48	392,906.08
	Major Account 580000 Total	21,724.78	2,175,883.91
	Fund 65120 Expenditures Total	358,097.72	3,922,345.33
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		368,121.37
	527800 REP & MAINT-OTHER PROPER	93,062.33	869,664.03
	Major Account 520000 Total	93,062.33	1,237,785.40
	Fund 65140 Expenditures Total	93,062.33	1,237,785.40
	Program Revenues	5,081,187.89	503,407.57
	Program Expenditures	641,426.66	6,095,642.83

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	388,890.80-	395,970.80-
	Major Account 490000 Total	388,890.80-	395,970.80-
	Fund 65120 Revenues Total	388,890.80-	395,970.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	52,967.00	346,138.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES	42,400.00-	45,389.80
	Major Account 520000 Total	10,567.00	444,131.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,047.38	7,997.38
	588004 EQUIPMENT	42,400.00	10,203.68-
	Major Account 580000 Total	43,447.38	2,206.30-
	Fund 65120 Expenditures Total	54,014.38	441,925.18
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	3,468.00	159,920.10
	Major Account 580000 Total	3,468.00	159,920.10
	Fund 65140 Expenditures Total	3,468.00	242,536.10
	Program Revenues	388,890.80-	395,970.80-
	Program Expenditures	57,482.38	684,461.28

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-	2,972,731.52-
	Major Account 490000 Total	743,182.88-	2,972,731.52-
	Fund 65140 Revenues Total	743,182.88-	2,972,731.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,423.98
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	527800 REP & MAINT-OTHER PROPER		2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	743,182.88	2,992,964.82
	580000 Capital Outlay		
	588003 BUILDINGS		1,204,915.02
	Major Account 580000 Total		1,204,915.02
	Fund 65140 Expenditures Total	743,182.88	4,197,879.84
	Program Revenues	743,182.88-	2,972,731.52-
	Program Expenditures	743,182.88	4,197,879.84

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	3,965.08-	22,558.66-
	Major Account 480000 Total	3,965.08-	22,558.66-
	Fund 25200 Revenues Total	3,965.08-	22,558.66-
	Program Revenues	545,447.08-	564,040.66-
	Program Expenditures	541,482.00	541,482.00

Secure Version - Prior Month

As of November 30, 2021

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	120.40	602.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	120.40	608.00
	580000 Capital Outlay		
	588003 BUILDINGS		19,385.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total		30,878.72
	Fund 25210 Expenditures Total	120.40	31,486.72
	Program Expenditures	120.40	31,486.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,753.72-	401,668.59-
	Major Account 480000 Total	3,753.72-	401,668.59-
	Fund 65120 Revenues Total	3,753.72-	401,668.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		18,065.78
	Major Account 520000 Total		18,065.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,377.66
	588003 BUILDINGS	70,810.52	217,874.13
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	70,810.52	232,768.38
	Fund 65120 Expenditures Total	70,810.52	250,834.16
	Program Revenues	3,753.72-	401,668.59-
	Program Expenditures	70,810.52	250,834.16

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	84,313.84-	192,888.35-
	Major Account 490000 Total	84,313.84-	192,888.35-
	Fund 65120 Revenues Total	84,313.84-	192,888.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	628.21	757,168.34
	Major Account 520000 Total	628.21	757,168.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	279.00	259,115.01
	588003 BUILDINGS	11,029.60	1,699,523.24-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	11,308.60	567,743.16-
	Fund 65120 Expenditures Total	11,936.81	189,425.18
	Program Revenues	84,313.84-	192,888.35-
	Program Expenditures	11,936.81	189,425.18

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,283,659.92-	5,798,401.30-
	Major Account 480000 Total	1,283,659.92-	5,798,401.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,895,275.87-	18,237,293.70-
	Major Account 490000 Total	4,895,275.87-	18,237,293.70-
	Fund 65120 Revenues Total	6,178,935.79-	24,035,695.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP		62,556.97
	Major Account 520000 Total		64,144.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,302,965.17	16,633,005.96
	588004 EQUIPMENT		19,920.60
	Major Account 580000 Total	1,302,965.17	16,652,926.56
	Fund 65120 Expenditures Total	1,302,965.17	16,717,070.74
	Program Revenues	6,178,935.79-	24,035,695.00-
	Program Expenditures	1,302,965.17	16,717,070.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,775.87-	2,520,693.96-
	Major Account 480000 Total	25,775.87-	2,520,693.96-
	Fund 65120 Revenues Total	25,775.87-	2,520,693.96-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	30,108.38	1,992,569.12
	Major Account 580000 Total	30,108.38	2,007,803.13
	Fund 65120 Expenditures Total	30,108.38	2,007,803.13
	Program Revenues	25,775.87-	2,520,693.96-
	Program Expenditures	30,108.38	2,007,803.13

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	457,043.05-	621,204.73-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total	457,043.05-	485,372.41-
	Fund 65120 Revenues Total	457,043.05-	485,372.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	460.49	460.49
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP		9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	24,185.41	166,561.78
	527600 REP & MAINT-HOUSE/INST E	704.28	704.28
	531100 OFFICE SUPPLIES EXPENSE	3,761.60	5,953.30
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	5,216.55	10,329.05
	534800 CONST & MAINT SUP EXP	4,409.72-	17,312.62
	534900 MISCELLANEOUS SUP EXP		2,041.20
	554900 OTHER CONTRACTUAL SERVICES	779.50	779.50
	Major Account 520000 Total	30,698.11	219,727.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	24,000.00	115,000.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	24,000.00	147,884.59
	Fund 65120 Expenditures Total	54,698.11	367,612.30
	Program Revenues	457,043.05-	485,372.41-
	Program Expenditures	54,698.11	367,612.30

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	50,000.00-	3,523,644.73-
	493204 TRANS OUT-PLANT IMPROVEME	201,800.00	1,634,807.73
	Major Account 490000 Total	151,800.00	1,888,837.00-
	Fund 25210 Revenues Total	151,800.00	1,888,837.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP	94.88	94.88
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	446,851.71	796,913.68
	531100 OFFICE SUPPLIES EXPENSE	434.28	434.28
	534800 CONST & MAINT SUP EXP		1,600.00
	Major Account 520000 Total	447,380.87	801,831.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,129.41	58,568.76
	588003 BUILDINGS	286,190.83	1,783,754.03
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	295,320.24	1,863,070.40
	Fund 25210 Expenditures Total	742,701.11	2,664,901.74
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	556,799.28-	1,201,935.28-
	493204 TRANS OUT-PLANT IMPROVEME	499.64	211,823.72
	Major Account 490000 Total	556,299.64-	990,111.56-
	Fund 55110 Revenues Total	556,299.64-	990,111.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	10.30	33.50
	526100 REP & MAINT-REAL PROPERT		3,719.20
	527200 REP & MAINT-MOTOR VEHICL		1,317.86
	527300 REP & MAINT-MEDICAL EQUI		87.02
	527600 REP & MAINT-HOUSE/INST E		139.50
	533100 HOUSEHOLD & INSTIT EXP		105.75
	534600 ED & RECREATIONAL SUP EX	20.87	3,912.96
	534800 CONST & MAINT SUP EXP	7,360.99	147,276.09
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		810.80
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	19,465.40
	Major Account 520000 Total	9,012.16	177,090.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	8,312.34	1,244,468.52
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	8,312.34	1,256,405.80
	Fund 55110 Expenditures Total	17,324.50	1,433,496.69
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,863.87-	308,106.36-
	Major Account 480000 Total	87,863.87-	308,106.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	496,061.82-	991,171.99-
	493104 TRANS IN-PLANT IMPROVEMEN	54,961.20-	147,907.85
	Major Account 490000 Total	551,023.02-	843,264.14-
	Fund 65120 Revenues Total	638,886.89-	1,151,370.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.49
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	526100 REP & MAINT-REAL PROPERT	81.25	81.25
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	1,127.22	384,939.58
	549200 JANITORIAL/SECURITY SRVS	380.94	380.94
	554900 OTHER CONTRACTUAL SERVICES	18,314.10	48,138.90
	Major Account 520000 Total	19,907.81	453,131.66
	580000 Capital Outlay		
	588003 BUILDINGS	332,612.22	1,215,575.51
	588004 EQUIPMENT		23,373.86
	Major Account 580000 Total	332,612.22	1,238,949.37
	Fund 65120 Expenditures Total	352,520.03	1,692,081.03
	Program Revenues	1,043,386.53-	4,030,319.06-
	Program Expenditures	1,112,545.64	5,790,479.46

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	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,028.60
	Major Account 520000 Total		1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS	928.75	16,500.50-
	Major Account 580000 Total	928.75	16,500.50-
	Fund 65120 Expenditures Total	928.75	15,471.90-
	Program Expenditures	928.75	15,471.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,364,458.57-	1,364,458.57-
	Major Account 490000 Total	1,364,458.57-	1,364,458.57-
	Fund 65150 Revenues Total	1,364,458.57-	1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		39,103.25
	Major Account 580000 Total		39,103.25
	Fund 65150 Expenditures Total		39,103.25
	Program Revenues	1,364,458.57-	1,364,458.57-
	Program Expenditures		39,103.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	416,106.68-	706,422.60-
	Major Account 480000 Total	416,106.68-	706,422.60-
	Fund 65120 Revenues Total	416,106.68-	706,422.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,584.76	16,584.76
	Major Account 520000 Total	16,584.76	16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	20,990.30	635,263.35
	Major Account 580000 Total	20,990.30	635,263.35
	Fund 65120 Expenditures Total	37,575.06	651,848.11
	Program Revenues	416,106.68-	706,422.60-
	Program Expenditures	37,575.06	651,848.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	205,000.00	410,000.00
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,168.76-
	Major Account 490000 Total		70,168.76-
	Fund 55110 Revenues Total		70,168.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,084.38	70,168.76
	Major Account 520000 Total	35,084.38	70,168.76
	Fund 55110 Expenditures Total	35,084.38	70,168.76
	Program Revenues		70,168.76-
	Program Expenditures	240,084.38	480,168.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,008,321.57-
	Major Account 480000 Total		2,008,321.57-
	Fund 65120 Revenues Total		2,008,321.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 65120 Expenditures Total		1,008.00
	Program Revenues		2,008,321.57-
	Program Expenditures		1,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		1,482.25
	Program Expenditures		1,482.25

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		
	493100 OPERATING TRANSFERS IN	350,000.00	350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	110,894.00-	1,017,842.41-
	493200 OPERATING TRANSFERS OUT	169,352.12-	169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	69,753.88	214,286.20
	Fund 25220 Revenues Total	69,753.88	214,286.20
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	200.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		4,477.80
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	1,446.52	5,794.37
	534800 CONST & MAINT SUP EXP	995.00	995.00
	534900 MISCELLANEOUS SUP EXP	5,625.72	5,625.72
	534901 DATA PROCESSING SUPPLIES	1,502.85	3,261.24
	Major Account 520000 Total	9,620.09	20,551.33
	580000 Capital Outlay		
	588003 BUILDINGS	243,038.59-	1,518,974.94
	588004 EQUIPMENT	601.00	762,854.78
	Major Account 580000 Total	242,437.59-	2,281,829.72
	Fund 25220 Expenditures Total	232,817.50-	2,302,381.05
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,556.42
	Major Account 470000 Total		13,556.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	172,766.00-	536,919.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	172,766.00-	31,991.97
	Fund 55150 Revenues Total	172,766.00-	45,548.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	588003 BUILDINGS	141,814.26	459,855.31
	588004 EQUIPMENT	18,283.60	27,611.81
	Major Account 580000 Total	160,097.86	487,467.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	160,097.86	487,641.12
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,633.77-	123,746.60-
	Major Account 460000 Total	77,633.77-	123,746.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	504,143.56-	504,143.56-
	484900 OTHER PRIVATE SOURCES	218,525.26-	1,681,535.41-
	Major Account 480000 Total	722,668.82-	2,185,678.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,989,428.00-	2,498,990.00-
	493200 OPERATING TRANSFERS OUT	350,000.00-	350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	2,339,428.00-	2,827,822.67-
	Fund 65150 Revenues Total	3,139,730.59-	5,137,248.24-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.75	262,048.02
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT		17,342.47
	531100 OFFICE SUPPLIES EXPENSE	4,602.66	4,602.66
	534600 ED & RECREATIONAL SUP EX	115,104.94	274,322.19
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	43,362.86	68,041.13
	539951 PURCHASES FOR RESALE	8.81	23,743.32
	555200 SOFTWARE - NEW PURCHASES		74,762.30
	Major Account 520000 Total	163,328.02	785,070.85
	580000 Capital Outlay		
	588003 BUILDINGS	768,442.16	2,421,946.38
	588004 EQUIPMENT	46,341.53	230,069.36
	Major Account 580000 Total	814,783.69	2,652,015.74
	Fund 65150 Expenditures Total	978,111.71	3,437,086.59
	Program Revenues	3,242,742.71-	4,877,413.65-
	Program Expenditures	905,392.07	6,227,108.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total		526,715.50-
	Fund 55110 Revenues Total		526,715.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	24,457.26	66,282.13
	Major Account 580000 Total	24,457.26	66,282.13
	Fund 55110 Expenditures Total	24,457.26	66,282.13
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,479,065.76-	8,981,268.03-
	Major Account 480000 Total	2,479,065.76-	8,981,268.03-
	Fund 65120 Revenues Total	2,479,065.76-	8,981,268.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,356.24-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,327.30	127,065.76
	588003 BUILDINGS	5,622,895.38	17,154,656.96
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	5,640,222.68	17,283,100.46
	Fund 65120 Expenditures Total	5,640,226.98	17,281,744.22
	Program Revenues	2,479,065.76-	9,507,983.53-
	Program Expenditures	5,664,684.24	17,348,026.35

<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	44,212.76	276,787.85
	Major Account 580000 Total	44,212.76	276,787.85
	Fund 65140 Expenditures Total	44,212.76	276,787.85
	Program Expenditures	44,212.76	276,787.85

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	3,292,474.00-	7,390,682.06-
	Major Account 490000 Total	3,292,474.00-	7,390,682.06-
	Fund 65120 Revenues Total	3,292,474.00-	7,390,682.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	27.50
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	4.30	21,970.10
	580000 Capital Outlay		
	588003 BUILDINGS	45,365.25	5,783,850.35
	Major Account 580000 Total	45,365.25	5,783,850.35
	Fund 65120 Expenditures Total	45,369.55	5,805,820.45
	Program Revenues	3,292,474.00-	7,390,682.06-
	Program Expenditures	45,369.55	5,805,820.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,080,156.11-
	493204 TRANS OUT-PLANT IMPROVEME		119,000.11
	Major Account 490000 Total		2,961,156.00-
	Fund 25250 Revenues Total		2,961,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	13,517.44	1,836,147.26
	531100 OFFICE SUPPLIES EXPENSE	26,033.82	90,268.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		54.93
	542500 ENG & ARCH SERVICES	5,100.00	99,019.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	44,651.26	2,243,545.31
	580000 Capital Outlay		
	588003 BUILDINGS	191,356.58	884,692.82
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	191,356.58	82,364.13-
	Fund 25250 Expenditures Total	236,007.84	2,161,181.18
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,999.89-
	Major Account 490000 Total		500,999.89-
	Fund 55020 Revenues Total		500,999.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 55020 Expenditures Total		1,600.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		352,783.34-
	Major Account 480000 Total		352,783.34-
	Fund 65020 Revenues Total		352,783.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-
	Major Account 520000 Total		360,609.60
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	3,001.52	267,281.68-
	Major Account 580000 Total	3,001.52	267,281.68-
	Fund 65020 Expenditures Total	3,001.52	93,327.92
	Program Revenues		3,814,939.23-
	Program Expenditures	239,009.36	2,256,109.10

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	210,200.49-
	Major Account 490000 Total	103,697.00-	210,200.49-
	Fund 25210 Revenues Total	103,697.00-	210,200.49-
	Program Revenues	103,697.00-	210,200.49-

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	170,000.00-	2,259,667.48-
	Major Account 480000 Total	170,000.00-	2,259,667.48-
	Fund 65150 Revenues Total	170,000.00-	2,259,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,109.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP	80.00	97,546.99-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,691.00-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	80.00	97,741.64-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	240.00	3,010,603.85
	588004 EQUIPMENT	18,663.78	318,973.11
	Major Account 580000 Total	18,903.78	3,329,588.87
	Fund 65150 Expenditures Total	18,983.78	3,231,847.23
	Program Revenues	170,000.00-	2,259,667.48-
	Program Expenditures	18,983.78	3,231,847.23

<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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,563.60-
	Major Account 480000 Total		20,563.60-
	Fund 65140 Revenues Total		20,563.60-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	Major Account 520000 Total		4.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total		3,411.60
	Fund 65150 Expenditures Total		3,415.60
	Program Revenues		20,563.60-
	Program Expenditures		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-
	Major Account 480000 Total		1,131,470.98-
	Fund 65140 Revenues Total		1,131,470.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,223.60	1,312,851.04
	Major Account 520000 Total	13,223.60	1,312,851.04
	580000 Capital Outlay		
	588003 BUILDINGS	19,342.08	599,289.81
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	19,342.08	762,411.06
	Fund 65140 Expenditures Total	32,565.68	2,075,262.10
	Program Revenues		1,131,470.98-
	Program Expenditures	32,565.68	2,075,262.10

<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	62,207.50	62,207.50
	Major Account 580000 Total	62,207.50	62,207.50
	Fund 65140 Expenditures Total	62,207.50	62,207.50
	Program Expenditures	62,207.50	62,207.50

<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		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Program Expenditures		59,636.47

<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		7,423.76
	Major Account 580000 Total		7,423.76
	Fund 65120 Expenditures Total		7,423.76
	Program Expenditures		7,423.76

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	11,679.26	14,580.32
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP	386.00	1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	12,065.26	25,210.68
	580000 Capital Outlay		
	588003 BUILDINGS	123,834.06	1,546,904.74
	588004 EQUIPMENT	13,347.43	16,424.01
	Major Account 580000 Total	137,181.49	1,563,328.75
	Fund 65150 Expenditures Total	149,246.75	1,588,539.43
	Program Expenditures	149,246.75	1,588,539.43

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-
	Major Account 480000 Total		1,304,965.81-
	Fund 65140 Revenues Total		1,304,965.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		85,717.76
	Major Account 520000 Total		85,717.76
	580000 Capital Outlay		
	588003 BUILDINGS	15,699.00	458,745.93
	Major Account 580000 Total	15,699.00	458,745.93
	Fund 65140 Expenditures Total	15,699.00	544,463.69
	Program Revenues		1,304,965.81-
	Program Expenditures	15,699.00	544,463.69

<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	18,090.00	492,062.11
	534600 ED & RECREATIONAL SUP EX	3,460.00	4,460.00
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	21,550.00	496,857.11
	580000 Capital Outlay		
	588003 BUILDINGS		11,687.85
	Major Account 580000 Total		11,687.85
	Fund 25230 Expenditures Total	21,550.00	508,544.96
	Program Expenditures	21,550.00	508,544.96

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		
	526100 REP & MAINT-REAL PROPERT	8,139.00	86,259.00
	534901 DATA PROCESSING SUPPLIES	2,050.67-	59.00
	542500 ENG & ARCH SERVICES		3,657.50
	554900 OTHER CONTRACTUAL SERVICES	1,494.86-	
	Major Account 520000 Total	4,593.47	89,975.50
	580000 Capital Outlay		
	588003 BUILDINGS	41,704.00	82,100.15
	588004 EQUIPMENT	122.82-	21,873.43
	Major Account 580000 Total	41,581.18	103,973.58
	Fund 25230 Expenditures Total	46,174.65	193,949.08
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		101.19
	Major Account 580000 Total		101.19
	Fund 55140 Expenditures Total		101.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	Fund 65140 Revenues Total		13,213.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	103,750.00	596,737.16
	Major Account 580000 Total	103,750.00	596,737.16
	Fund 65140 Expenditures Total	103,750.00	596,737.16
	Program Revenues		13,213.54-
	Program Expenditures	149,924.65	790,787.43

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		830.00
	521300 FREIGHT EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	Major Account 520000 Total		3,975.53
	580000 Capital Outlay		
	588003 BUILDINGS		117,943.04
	588004 EQUIPMENT	782.91	142,018.91
	Major Account 580000 Total	782.91	259,961.95
	Fund 65150 Expenditures Total	782.91	263,937.48
	Program Expenditures	782.91	263,937.48
	Agency Revenues	128,156,822.52	884,765,910.79
	Agency Expenditures	249,502,150.46	1,308,521,519.58

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	1,270.75-	2,896.79-
	Major Account 480000 Total	1,270.75-	2,896.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,150,380.00-	2,357,989.00-
	Major Account 490000 Total	1,150,380.00-	2,357,989.00-
	Fund 25290 Revenues Total	1,151,650.75-	2,360,885.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,151,954.56	2,361,600.28
	Major Account 590000 Total	1,151,954.56	2,361,600.28
	Fund 25290 Expenditures Total	1,151,954.56	2,361,600.28
	Program Revenues	1,151,650.75-	2,360,885.79-
	Program Expenditures	1,151,954.56	2,361,600.28
	Agency Revenues	1,151,650.75-	2,360,885.79-
	Agency Expenditures	1,151,954.56	2,361,600.28

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		50.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	400.00-
	471121 CONTINUING ED NEW FEES	150.00-	450.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	90.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	4,205.00-
	475151 LICENSED NEW FEES	300.00-	600.00-
	475152 FINGERPRINT FEES	407.25-	1,674.25-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	30,250.00-	52,250.00-
	475155 LICENSED RENEWAL	4,400.00-	5,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,105.00-	1,850.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	21,175.00-	34,925.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	3,750.00-
	475234 APPLICATION FEES	3,000.00-	13,400.00-
	Major Account 470000 Total	62,167.25-	120,069.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.12-	2,212.87-
	484500 REIMB NON-GOVT SOURCES	134.45-	73.90-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
	Major Account 480000 Total	441.57-	2,186.77-
	Fund 25310 Revenues Total	62,608.82-	122,256.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.21	36,392.82
	511300 OVERTIME PAYMENTS	359.60	503.60
	511600 PER DIEM PAYMENTS	325.00	1,235.00
	512100 VACATION LEAVE EXPENSE	299.87	3,284.00
	512200 SICK LEAVE EXPENSE	121.01	171.13
	512300 HOLIDAY LEAVE EXPENSE	414.18	1,236.07
	515100 RETIREMENT PLANS EXPENSE	647.18	3,114.03
	515200 FICA EXPENSE	627.97	2,985.50
	515500 HEALTH INSURANCE EXPENSE	1,782.12	8,911.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,025.14	58,863.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.68	960.14
	521400 CIO CHARGES	1,446.15	6,862.70
	521500 PUBLICATION & PRINT EXP	414.41	745.16

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	636.15	3,197.37
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,045.15
	531100 OFFICE SUPPLIES EXPENSE	878.76	1,969.37
	532280 VIDEO EQUIP	102.42	102.42
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	810.81	810.81
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	3,146.50	9,208.25
	Major Account 520000 Total	7,730.91	27,587.87
	570000 Travel Expenses		
	571100 LODGING	754.89	1,312.54
	571800 MEALS - TRAVEL STATUS	166.99	299.83
	574500 PERSONAL VEHICLE MILEAGE	513.61	1,284.78
	575100 MISC TRAVEL EXPENSE	9.75	56.18
	Major Account 570000 Total	1,445.24	2,953.33
	Fund 25310 Expenditures Total	21,201.29	89,404.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	22,500.00-	49,500.00-
	476101 LATE PROCESSING FEES	300.00-	300.00-
	Major Account 470000 Total	22,800.00-	58,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.64-	1,862.05-
	484500 REIMB NON-GOVT SOURCES	119.45	5.55-
	486500 MISCELLANEOUS ADJUSTMENT	25.00	25.00
	Major Account 480000 Total	203.19-	1,842.60-
	Fund 25320 Revenues Total	23,003.19-	60,692.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.58	19,595.78
	511300 OVERTIME PAYMENTS	193.73	271.27
	511600 PER DIEM PAYMENTS	175.00	665.00
	512100 VACATION LEAVE EXPENSE	161.81	1,769.17
	512200 SICK LEAVE EXPENSE	65.49	92.31

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	223.02	665.57
	515100 RETIREMENT PLANS EXPENSE	348.52	1,676.83
	515200 FICA EXPENSE	338.17	1,607.63
	515500 HEALTH INSURANCE EXPENSE	959.78	4,798.45
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,476.10	31,676.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.67	253.69
	521400 CIO CHARGES	464.63	2,849.99
	521500 PUBLICATION & PRINT EXP	223.14	401.23
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	342.55	1,727.24
	524900 RENT EXP-DEPR SURCHARGE	112.56	562.80
	531100 OFFICE SUPPLIES EXPENSE	473.18	514.22
	532280 VIDEO EQUIP	26.88	26.88
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL	436.59	436.59
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	135.75	2,172.00
	Major Account 520000 Total	2,261.95	9,544.64
	570000 Travel Expenses		
	571100 LODGING	406.48	728.90
	571800 MEALS - TRAVEL STATUS	89.92	168.86
	574500 PERSONAL VEHICLE MILEAGE	276.55	723.94
	575100 MISC TRAVEL EXPENSE	5.25	33.82
	Major Account 570000 Total	778.20	1,655.52
	Fund 25320 Expenditures Total	9,516.25	42,876.97
	Program Revenues	85,612.01	182,948.62
	Program Expenditures	30,717.54	132,281.65
	Agency Revenues	85,612.01	182,948.62
	Agency Expenditures	30,717.54	132,281.65

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,629.18-	7,721.18-
	Major Account 490000 Total	7,629.18-	7,721.18-
	Fund 10000 Revenues Total	7,629.18-	7,721.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,588.71	290,779.77
	511300 OVERTIME PAYMENTS		207.75
	512100 VACATION LEAVE EXPENSE	4,068.38	31,029.07
	512200 SICK LEAVE EXPENSE	1,417.90	13,350.35
	512300 HOLIDAY LEAVE EXPENSE	3,405.56	10,195.06
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	5,352.45	25,882.43
	515200 FICA EXPENSE	5,082.07	24,489.85
	515500 HEALTH INSURANCE EXPENSE	13,689.76	69,403.59
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		8,224.45
	Major Account 510000 Total	95,604.83	474,455.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.23	690.62
	521400 CIO CHARGES	86,690.28-	76,066.95-
	521500 PUBLICATION & PRINT EXP	646.32	8,616.88
	522100 DUES & SUBSCRIPTION EXP	355.00	905.00
	522200 CONFERENCE REGISTRATION	427.69	662.69
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY		10,873.59
	523203 WATER	319.78	959.33
	523204 SEWER	276.13	828.39
	523205 CHILLED WATER		14,296.20
	523208 STEAM		24,454.03
	523219 OTHER UTILITY		13,224.75
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	304.17	3,281.52
	527200 REP & MAINT-MOTOR VEHICL		603.61
	531100 OFFICE SUPPLIES EXPENSE	312.72	4,168.88
	531200 IT SUPPLIES		289.16
	532200 PERSONAL COMPUTING EQUIPMENT	326.88	3,223.24
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP	90.99	395.17
	532280 VIDEO EQUIP		1,349.27

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		1,568.03
	534800 CONST & MAINT SUP EXP	61.18	325.57
	538100 VEHICLE & EQUIP SUP EXP		221.04
	541100 ACCTG & AUDITING SERVICES		15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		1,037.50
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES	19.00	147.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	146.25	962.25
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS	650.00	1,365.74
	549100 LAUNDRY SERVICES	24.47	122.35
	549200 JANITORIAL/SECURITY SRVS	1,020.00	6,042.50
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	100.90	1,285.01
	556100 INSURANCE EXPENSE	92.86	958.86
	Major Account 520000 Total	81,410.71-	49,315.73
	570000 Travel Expenses		
	571100 LODGING		5,262.60
	571600 MEALS - TAXABLE		290.15
	571800 MEALS - TRAVEL STATUS	58.29	1,441.62
	572100 COMMERCIAL TRANSPORTATIO		435.40
	573100 STATE-OWNED TRANSPORT		544.75
	574500 PERSONAL VEHICLE MILEAGE	506.80	3,142.95
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	565.09	11,175.47
	Fund 10000 Expenditures Total	14,759.21	534,946.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,133.86-	49,447.60-
	471101 ADMISSIONS	1,090.99-	64,649.33-
	471102 STORE SALES	3,657.31-	103,601.11-
	471103 SHIPPING CHARGES	5.95-	37.75-
	472200 REPROD & PUBLICATIONS		2,118.63-
	474100 GENERAL BUSINESS FEES	19.92	353.71-
	Major Account 470000 Total	12,868.19-	220,208.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.53-	7,260.46-

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		
	484100 OPERATING DONATIONS & CO	5,111.43-	40,467.42-
	484500 REIMB NON-GOVT SOURCES		656.13-
	484800 ROYALTY REVENUE		775.48-
	486400 CASH OVER ADJUSTMENT		3.60-
	Major Account 480000 Total	6,591.96-	49,163.09-
	Fund 25410 Revenues Total	19,460.15-	269,371.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,402.90	58,326.24
	511200 TEMPORARY SALARIES-WAGE	270.00	270.00
	512100 VACATION LEAVE EXPENSE	1,207.75	5,608.36
	512200 SICK LEAVE EXPENSE	333.27	1,723.02
	512300 HOLIDAY LEAVE EXPENSE	825.40	2,160.89
	512700 INJURY LEAVE EXPENSE	34.86	365.98
	515100 RETIREMENT PLANS EXPENSE	1,258.30	5,105.68
	515200 FICA EXPENSE	1,181.99	4,709.04
	515500 HEALTH INSURANCE EXPENSE	5,291.96	22,669.98
	516500 WORKERS COMP PREMIUMS		1,640.26
	Major Account 510000 Total	24,806.43	102,579.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.12	3,269.98
	521400 CIO CHARGES	595.58	2,143.68
	521500 PUBLICATION & PRINT EXP	4,456.48	49,824.12
	521800 CASH SHORT ADJUSTMENT		28.35
	522200 CONFERENCE REGISTRATION	33.85	48.85
	522800 E-COMMERCE OPER EXP	210.76	3,638.76
	523000 VOLUNTEER EXPENSE	9.32	9.32
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE	319.18	2,378.19
	531200 IT SUPPLIES		12.98
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	75.99	105.94
	532250 NETWORKING EQUIP	90.99	90.99
	532270 WIRELESS PHONE EQUIP		17.99
	534800 CONST & MAINT SUP EXP		23.37
	539900 RESALE/DISTRIBUTIONS	11,576.55	37,120.01
	542100 SOS TEMP SERV - PERSONNEL	1,098.90	6,555.89
	543500 MGT CONSULTANT SERVICES	2,767.50	5,737.50
	547100 EDUCATIONAL SERVICES		64.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	517.29-	2,565.89
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE	59.13	59.13
	Major Account 520000 Total	20,959.06	117,400.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		230.58
	573100 STATE-OWNED TRANSPORT	49.22	49.22
	574500 PERSONAL VEHICLE MILEAGE	76.72	76.72
	575100 MISC TRAVEL EXPENSE	11.05	11.05
	Major Account 570000 Total	136.99	367.57
	Fund 25410 Expenditures Total	45,902.48	220,347.94
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.34-	277.64-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	55.34-	11,777.64-
	Fund 25610 Revenues Total	55.34-	11,777.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	Major Account 520000 Total		2.64-
	Fund 25610 Expenditures Total		2.64-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.43-	997.32-
	Major Account 480000 Total	191.43-	997.32-
	Fund 65410 Revenues Total	191.43-	997.32-
	Program Revenues	27,336.10-	289,867.36-
	Program Expenditures	60,661.69	755,291.56

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	32,139.87	164,626.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,608.76	16,022.39
	512200 SICK LEAVE EXPENSE	2,676.37	9,342.99
	512300 HOLIDAY LEAVE EXPENSE	2,026.42	5,925.26
	512500 FUNERAL LEAVE EXPENSE	77.00	77.00
	515100 RETIREMENT PLANS EXPENSE	3,034.76	14,675.98
	515200 FICA EXPENSE	2,857.72	13,654.00
	515500 HEALTH INSURANCE EXPENSE	7,524.42	40,609.47
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	54,445.32	269,535.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,150.84	43,074.00
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	522600 JOB APPLICANT EXPENSE		238.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total	10,150.84	76,063.41
	Fund 10000 Expenditures Total	64,596.16	345,599.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	316.68-	2,343.02-
	474100 GENERAL BUSINESS FEES	1,015.00-	3,565.00-
	Major Account 470000 Total	1,331.68-	5,921.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		190.82-
	Major Account 480000 Total		190.82-
	Fund 25410 Revenues Total	1,331.68-	6,111.95-
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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		537.69
	Major Account 510000 Total		2,697.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.77	1,202.02
	521400 CIO CHARGES	930.30	4,487.01
	521500 PUBLICATION & PRINT EXP	793.23	1,744.80
	522100 DUES & SUBSCRIPTION EXP		634.00
	522200 CONFERENCE REGISTRATION	201.69	300.69
	522800 E-COMMERCE OPER EXP	20.23	196.20
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	596.78	985.40
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT		148.03
	532280 VIDEO EQUIP	49.95	49.95
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP	820.00	863.76
	547100 EDUCATIONAL SERVICES		112.73
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES	339.69	339.69
	555510 SAAS SUBSCRIPTION FEES	85.37	1,445.39
	556100 INSURANCE EXPENSE	88.68	88.68
	Major Account 520000 Total	4,233.69	14,989.13
	Fund 25410 Expenditures Total	4,233.69	17,686.30
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		106.75-
	Major Account 480000 Total		106.75-
	Fund 65410 Revenues Total		106.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	29.57-
	Major Account 480000 Total	5.54-	29.57-
	Fund 65420 Revenues Total	5.54-	29.57-
	Program Revenues	1,337.22-	6,248.27-
	Program Expenditures	68,829.85	363,285.43

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	22,188.07	107,805.22	
512100 VACATION LEAVE EXPENSE	1,345.26	13,580.14	
512200 SICK LEAVE EXPENSE	2,123.47	22,503.40	
512300 HOLIDAY LEAVE EXPENSE	1,350.36	4,129.28	
515100 RETIREMENT PLANS EXPENSE	2,022.30	11,083.56	
515200 FICA EXPENSE	1,999.17	10,962.65	
515500 HEALTH INSURANCE EXPENSE	1,929.78	10,834.95	
516500 WORKERS COMP PREMIUMS		3,539.10	
Major Account 510000 Total	32,958.41	184,438.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.48	65.97	
521400 CIO CHARGES	2,206.46	10,861.81	
521500 PUBLICATION & PRINT EXP	530.56	1,584.66	
522200 CONFERENCE REGISTRATION	156.53	430.53	
522600 JOB APPLICANT EXPENSE		836.90	
523201 NATURAL GAS	3,445.16	12,711.06	
523202 ELECTRICITY	4,615.04	26,679.89	
523203 WATER	419.37	1,234.55	
523204 SEWER	306.17	886.53	
526100 REP & MAINT-REAL PROPERT	1,236.04	22,500.97	
531100 OFFICE SUPPLIES EXPENSE	45.23	513.75	
532100 NON-CAPITALIZED EQUIP PU		651.90	
532200 PERSONAL COMPUTING EQUIPMENT	16.94	623.64	
532280 VIDEO EQUIP		2,113.41	
533100 HOUSEHOLD & INSTIT EXP	2,623.37	2,900.60	
534600 ED & RECREATIONAL SUP EX		404.71	
534800 CONST & MAINT SUP EXP	1,516.99	3,151.87	
537100 LABORATORY SUP EXP	75.00	1,282.24	
538100 VEHICLE & EQUIP SUP EXP	47.78	211.36	
542100 SOS TEMP SERV - PERSONNEL	1,128.60	8,724.01	
547100 EDUCATIONAL SERVICES	19.00	484.88	
548600 PEST CONTROL		75.00	
548700 REFUSE/RECYCLING	71.46	370.80	
548800 FIRE EXTINGUISHERS	1,086.25	2,166.47	
549100 LAUNDRY SERVICES	24.47	122.35	
549200 JANITORIAL/SECURITY SRVS	1,915.00	13,747.83	
555100 DATA PROC SOFTW LIC FEE		2,953.72	
555510 SAAS SUBSCRIPTION FEES	77.60	405.46	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	84.46	950.46
	Major Account 520000 Total	21,665.96	119,647.33
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	352.76	532.01
	Major Account 570000 Total	448.76	628.01
	Fund 10000 Expenditures Total	55,073.13	304,713.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	442.88-	5,784.55-
	Major Account 470000 Total	442.88-	5,784.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	1,163.07-
	Major Account 480000 Total	7.50-	1,163.07-
	Fund 25410 Revenues Total	450.38-	6,947.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.01	427.07
	522800 E-COMMERCE OPER EXP	19.07	348.44
	524700 RENT EXP-OTHER REAL PROP	45.00	170.00
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE	70.41	269.01
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES		600.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	286.49	7,714.02
	Fund 25410 Expenditures Total	286.49	7,714.02
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.70	15,133.26
	512100 VACATION LEAVE EXPENSE		770.18
	512200 SICK LEAVE EXPENSE	171.15	684.60
	512300 HOLIDAY LEAVE EXPENSE	171.15	513.45
	515100 RETIREMENT PLANS EXPENSE	256.30	1,280.49
	515200 FICA EXPENSE	261.19	1,304.91
	Major Account 510000 Total	3,940.49	19,686.89
	Fund 45420 Expenditures Total	3,940.49	19,686.89

65450 WEESE & LAGESCHULTE TRUST FUND

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>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.79-	304.67-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	52.79-	5,304.67-
	Fund 65450 Revenues Total	52.79-	5,304.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,100.00
	Major Account 520000 Total		10,100.00
	Fund 65450 Expenditures Total		10,100.00
	Program Revenues	503.17-	12,252.29-
	Program Expenditures	59,300.11	342,214.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,991.12	80,500.66
	511200 TEMPORARY SALARIES-WAGE		18,006.15
	511300 OVERTIME PAYMENTS		1,361.10
	512100 VACATION LEAVE EXPENSE	2,916.00	5,332.49
	512200 SICK LEAVE EXPENSE	520.29	4,432.48
	512300 HOLIDAY LEAVE EXPENSE	918.80	2,696.80
	515100 RETIREMENT PLANS EXPENSE	1,373.75	6,713.55
	515200 FICA EXPENSE	1,327.65	8,213.98
	515500 HEALTH INSURANCE EXPENSE	3,112.80	15,564.00
	516500 WORKERS COMP PREMIUMS		3,387.46
	Major Account 510000 Total	24,160.41	146,208.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.74	225.76
	521400 CIO CHARGES	2,436.41	11,993.13
	521500 PUBLICATION & PRINT EXP	126.49	507.58
	522200 CONFERENCE REGISTRATION	101.55	101.55
	522600 JOB APPLICANT EXPENSE		72.50
	523201 NATURAL GAS	699.33	1,364.25
	523202 ELECTRICITY	522.02	6,062.57
	523203 WATER	56.09	279.21
	523204 SEWER	52.43	246.91
	525500 RENT EXP-OTHER PERS PROP	39.00	221.00
	526100 REP & MAINT-REAL PROPERT	108.90	1,094.85
	527200 REP & MAINT-MOTOR VEHICL	4.88-	62.15
	527600 REP & MAINT-HOUSE/INST E	3,910.65	3,919.64
	527960 VOICE EQUIP REPAIR & MAINT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	258.14	1,264.91
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU		4,168.13
	532200 PERSONAL COMPUTING EQUIPMENT		537.61
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		2,489.06
	533100 HOUSEHOLD & INSTIT EXP	506.63	5,149.07
	534800 CONST & MAINT SUP EXP	2,758.31	9,919.56
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	1,123.45	4,185.16
	539500 PURCHASING CARD SUSPENSE	12.26-	
	543500 MGT CONSULTANT SERVICES		12,261.03

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		
	545000 LABORATORY SERVICES	15.00	30.00
	547100 EDUCATIONAL SERVICES		1,563.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	348.00	1,907.00
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING	169.98	870.45
	548800 FIRE EXTINGUISHERS		563.46
	549100 LAUNDRY SERVICES	49.32	587.80
	549200 JANITORIAL/SECURITY SRVS		143.00
	555510 SAAS SUBSCRIPTION FEES	54.32	254.00
	556100 INSURANCE EXPENSE	59.13	925.13
	Major Account 520000 Total	13,797.75	73,718.84
	570000 Travel Expenses		
	571100 LODGING		1,344.00
	571800 MEALS - TRAVEL STATUS		1,951.71
	573100 STATE-OWNED TRANSPORT		504.75
	574500 PERSONAL VEHICLE MILEAGE		2,899.68
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		6,715.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	37,958.16	277,745.03
	Program Expenditures	37,958.16	277,745.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.14	34,092.39
	512100 VACATION LEAVE EXPENSE		2,417.85
	512200 SICK LEAVE EXPENSE		1,753.32
	512300 HOLIDAY LEAVE EXPENSE	312.57	1,318.69
	515100 RETIREMENT PLANS EXPENSE	299.84	2,963.95
	515200 FICA EXPENSE	299.60	2,911.97
	515500 HEALTH INSURANCE EXPENSE	36.04	3,171.05
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	4,640.19	49,875.49
	520000 Operating Expenses		
	521400 CIO CHARGES	133.72	607.97
	521500 PUBLICATION & PRINT EXP	.55	.55
	522200 CONFERENCE REGISTRATION	220.00	220.00
	522600 JOB APPLICANT EXPENSE	520.40	520.40
	524600 RENT EXPENSE-BUILDINGS	18,615.00	83,362.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP		101.37
	538100 VEHICLE & EQUIP SUP EXP	117.59	215.55
	542100 SOS TEMP SERV - PERSONNEL	894.27	1,846.42
	547100 EDUCATIONAL SERVICES		21.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		13,230.78
	555510 SAAS SUBSCRIPTION FEES	15.52	71.37
	556100 INSURANCE EXPENSE	16.89	16.89
	Major Account 520000 Total	20,533.94	104,495.34
	Fund 10000 Expenditures Total	25,174.13	154,370.83
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,643.54-
	Major Account 460000 Total		73,643.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,551.25-	279,025.51-
	Major Account 470000 Total	42,551.25-	279,025.51-
	Fund 25410 Revenues Total	42,551.25-	352,669.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,231.08	117,958.57
	512100 VACATION LEAVE EXPENSE	1,662.29	12,122.20

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		
	512200 SICK LEAVE EXPENSE	3,464.51	11,633.12
	512300 HOLIDAY LEAVE EXPENSE	1,521.59	4,564.77
	512500 FUNERAL LEAVE EXPENSE	639.00	1,542.82
	512900 UNION ACTIVITY EXPENSE	10.75	107.53
	515100 RETIREMENT PLANS EXPENSE	2,360.90	11,076.69
	515200 FICA EXPENSE	2,154.10	10,000.65
	515500 HEALTH INSURANCE EXPENSE	7,565.64	36,517.28
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	43,609.86	209,293.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,697.92	8,432.99
	521500 PUBLICATION & PRINT EXP	462.74	917.11
	522100 DUES & SUBSCRIPTION EXP	74.90	272.90
	522200 CONFERENCE REGISTRATION	1,053.84	1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE	148.07	347.66
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL	3,182.45	5,165.04
	543501 ARCHEOLOGICAL	1,006.77	15,112.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	69.85	357.64
	556100 INSURANCE EXPENSE	76.01	942.01
	Major Account 520000 Total	7,772.55	37,089.98
	570000 Travel Expenses		
	571100 LODGING	586.00	969.00
	571800 MEALS - TRAVEL STATUS	397.62	647.90
	573100 STATE-OWNED TRANSPORT	2,437.15	8,945.37
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	3,420.77	10,623.31
	Fund 25410 Expenditures Total	54,803.18	257,006.50
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenues Total		10,301.81-
Expenditures	520000 Operating Expenses		

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>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,712.01
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total		10,214.86
	Fund 45420 Expenditures Total		10,214.86
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	17.57-
	Major Account 480000 Total	3.29-	17.57-
	Fund 45430 Revenues Total	3.29-	17.57-
	Program Revenues	42,554.54-	362,988.43-
	Program Expenditures	79,977.31	421,592.19

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	515100 RETIREMENT PLANS EXPENSE	.02-	232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE	.02	723.97
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total		5,007.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.94
	521400 CIO CHARGES		1,358.28
	521500 PUBLICATION & PRINT EXP		337.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		495.20
	522600 JOB APPLICANT EXPENSE		55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE	3.48-	2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total	3.48-	4,037.26
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE		33.38
	571800 MEALS - TRAVEL STATUS		28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total		314.55
	Fund 10000 Expenditures Total	3.48-	9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	4,462.50-
	Major Account 470000 Total	2,000.00-	4,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.08-	290.77-
	Major Account 480000 Total	31.08-	290.77-
	Fund 25420 Revenues Total	2,031.08-	4,753.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.92	25,577.55
	512100 VACATION LEAVE EXPENSE		2,370.52

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		
	512200 SICK LEAVE EXPENSE	140.49	1,634.61
	512300 HOLIDAY LEAVE EXPENSE	102.18	854.96
	515100 RETIREMENT PLANS EXPENSE	153.14	2,279.19
	515200 FICA EXPENSE	148.61	2,136.72
	515500 HEALTH INSURANCE EXPENSE	316.46	7,890.41
	Major Account 510000 Total	2,661.80	42,743.96
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP	2.45	38.44
	Major Account 520000 Total	72.95	390.94
	Fund 25420 Expenditures Total	2,734.75	43,134.90
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,300.00-	73,290.98-
	Major Account 460000 Total	7,300.00-	73,290.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.92-	313.75-
	Major Account 480000 Total	56.92-	313.75-
	Fund 45410 Revenues Total	7,356.92-	73,604.73-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL		8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,843.46	28,629.46
	Major Account 590000 Total	20,843.46	28,629.46
	Fund 45410 Expenditures Total	20,843.46	73,290.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,357.14-	287,377.48-
	Major Account 460000 Total	148,357.14-	287,377.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.25-	1,733.79-
	Major Account 480000 Total	299.25-	1,733.79-
	Fund 45420 Revenues Total	148,656.39-	289,111.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,972.55	76,172.60

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		
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	569.88	3,196.69
	512200 SICK LEAVE EXPENSE	905.96	3,927.77
	512300 HOLIDAY LEAVE EXPENSE	1,023.60	2,522.36
	515100 RETIREMENT PLANS EXPENSE	1,532.79	6,426.02
	515200 FICA EXPENSE	1,457.08	6,041.34
	515500 HEALTH INSURANCE EXPENSE	5,940.81	23,390.39
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	29,902.67	124,966.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	209.08
	521400 CIO CHARGES	96,325.90	113,949.67
	521500 PUBLICATION & PRINT EXP	3,286.11	5,079.14
	522100 DUES & SUBSCRIPTION EXP	6,975.28	7,125.28
	522200 CONFERENCE REGISTRATION		927.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	197.15	322.93
	532100 NON-CAPITALIZED EQUIP PU		807.00
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	6,839.02	28,817.76
	543500 MGT CONSULTANT SERVICES	222.00	660.75
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES		2,344.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	122.96	575.28
	556100 INSURANCE EXPENSE	50.67	50.67
	Major Account 520000 Total	114,051.43	161,164.16
	570000 Travel Expenses		
	571100 LODGING		1,163.20
	571600 MEALS - TAXABLE		75.78
	571800 MEALS - TRAVEL STATUS		372.19
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	403.04	2,156.88
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	403.04	5,201.98

Agency Number054ST HISTORICAL SOCIETY

Program Number552HIST 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			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	144,357.14	291,332.28
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06-	32.34-
	Major Account 480000 Total	6.06-	32.34-
	Fund 65440 Revenues Total	6.06-	32.34-
	Program Revenues	158,050.45-	367,501.61-
	Program Expenditures	167,931.87	417,117.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,615.57-
	Major Account 490000 Total		15,615.57-
	Fund 25410 Revenues Total		15,615.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,274.84-	24,438.47-
	Major Account 470000 Total	4,274.84-	24,438.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	41.70-
	Major Account 480000 Total	2.02-	41.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26.40	15,686.13
	Major Account 490000 Total	26.40	15,686.13
	Fund 25430 Revenues Total	4,250.46-	8,794.04-
	Program Revenues	4,250.46-	24,409.61-

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	94.91-	679.37-
	Major Account 480000 Total	94.91-	679.37-
	Fund 25450 Revenues Total	94.91-	679.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.39
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,529.39
	Fund 25450 Expenditures Total		37,529.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.01-	78.83-
	Major Account 480000 Total	18.01-	78.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	18.01-	10,078.83-
	Program Revenues	112.92-	10,758.20-
	Program Expenditures		37,529.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.22	2,856.46
	515100 RETIREMENT PLANS EXPENSE	86.04	213.94
	515200 FICA EXPENSE	85.40	210.45
	515500 HEALTH INSURANCE EXPENSE	13.42	142.57
	Major Account 510000 Total	1,334.08	3,423.42
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	136.81	136.81
	542100 SOS TEMP SERV - PERSONNEL	66.72	316.46
	543501 ARCHEOLOGICAL	1,350.00	1,350.00
	Major Account 520000 Total	1,553.53	1,803.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE		250.32
	Major Account 570000 Total		343.01
	Fund 10000 Expenditures Total	2,887.61	5,569.70
	Program Expenditures	2,887.61	5,569.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.20	29,809.00
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	1,066.35	3,192.07
	512300 HOLIDAY LEAVE EXPENSE	355.45	1,066.35
	515100 RETIREMENT PLANS EXPENSE	532.34	2,657.52
	515200 FICA EXPENSE	527.78	2,634.62
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	8,693.08	44,281.75
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		5,029.65
	Fund 10000 Expenditures Total	8,693.08	49,311.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,630.00-	127,234.30-
	Major Account 470000 Total	7,630.00-	127,234.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190,691.66-
	Major Account 480000 Total		190,691.66-
	Fund 25410 Revenues Total	7,630.00-	317,925.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,721.14	85,597.36
	512100 VACATION LEAVE EXPENSE	764.02	10,634.31
	512200 SICK LEAVE EXPENSE	1,295.92	4,399.77
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	3,125.73
	512500 FUNERAL LEAVE EXPENSE		380.45
	515100 RETIREMENT PLANS EXPENSE	1,559.22	7,797.81
	515200 FICA EXPENSE	1,483.82	7,420.82
	515500 HEALTH INSURANCE EXPENSE	4,506.04	22,530.20
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	28,372.07	144,468.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	1,629.32	8,758.31
	521500 PUBLICATION & PRINT EXP	345.47	742.16

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		
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,218.25
	522200 CONFERENCE REGISTRATION	33.85	33.85
	522800 E-COMMERCE OPER EXP	69.71	1,135.50
	523201 NATURAL GAS	587.04	2,375.48
	523202 ELECTRICITY	2,283.33	11,721.34
	523203 WATER	204.03	1,375.24
	523204 SEWER	356.95	2,121.41
	526100 REP & MAINT-REAL PROPERT	679.63	13,726.08
	531100 OFFICE SUPPLIES EXPENSE	422.96	782.97
	532100 NON-CAPITALIZED EQUIP PU		156.49
	533100 HOUSEHOLD & INSTIT EXP		273.30
	537100 LABORATORY SUP EXP	1,535.65	3,544.28
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	2,028.50
	548700 REFUSE/RECYCLING	177.49	878.64
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	500.00	2,750.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	46.56	238.39
	556100 INSURANCE EXPENSE	50.68	50.68
	Major Account 520000 Total	9,103.20	54,952.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		121.11
	574500 PERSONAL VEHICLE MILEAGE	67.20	573.39
	Major Account 570000 Total	67.20	694.50
	Fund 25410 Expenditures Total	37,542.47	200,115.13
	Program Revenues	<u>7,630.00</u>	<u>317,925.96</u>
	Program Expenditures	<u>46,235.55</u>	<u>249,426.53</u>

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	9.70-
	Major Account 480000 Total	1.82-	9.70-
	Fund 65430 Revenues Total	1.82-	9.70-
	Program Revenues	1.82-	9.70-

Agency Number054ST HISTORICAL SOCIETY

Program Number959CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,350.00
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	241,776.68	1,391,961.43
	Agency Expenditures	523,782.15	2,880,122.34

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	131,452.87-	733,701.91-
	454664 GRAIN TAX-ASCS		62.60-
	Major Account 450000 Total	131,452.87-	733,764.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.24-	1,950.68-
	484800 ROYALTY REVENUE		71,402.12-
	486500 MISCELLANEOUS ADJUSTMENT		2,678.00-
	Major Account 480000 Total	412.24-	76,030.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenues Total	131,865.11-	812,095.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.90	58,432.17
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	429.50	2,108.25
	512200 SICK LEAVE EXPENSE	371.77	745.00
	512300 HOLIDAY LEAVE EXPENSE	641.94	1,925.82
	515100 RETIREMENT PLANS EXPENSE	897.73	4,733.19
	515200 FICA EXPENSE	875.34	4,703.04
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,150.68	82,439.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	60.80
	521400 CIO CHARGES	519.50	1,289.43
	521412 OCIO-VOICE EXPENSE	217.03	945.99
	521500 PUBLICATION & PRINT EXP		2,312.62
	522100 DUES & SUBSCRIPTION EXP		121,200.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	976.53	3,104.67
	524900 RENT EXP-DEPR SURCHARGE	334.11	1,670.55
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		408.35
	534946 PROMOTIONAL SUPPLIES EXP	206.07	1,501.45
	541100 ACCOUNTING & AUDITING	757.18	4,573.18

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	543500 MGT CONSULTANT SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,270.76	30,017.69
	559100 OTHER OPERATING EXP	2,000.00	11,080.00
	Major Account 520000 Total	18,284.08	181,341.35
	570000 Travel Expenses		
	571100 LODGING	184.79	5,453.70
	571600 MEALS - TAXABLE		360.56
	571800 MEALS - TRAVEL STATUS	68.78	1,742.75
	572100 COMMERCIAL TRANSPORTATIO		2,273.71
	573100 STATE-OWNED TRANSPORTATION		620.59
	574500 PERSONAL VEHICLE MILEAGE	338.92	4,110.74
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	592.49	14,726.05
	Fund 29500 Expenditures Total	34,027.25	278,507.36
	Program Revenues	131,865.11-	812,095.31-
	Program Expenditures	34,027.25	278,507.36
	Agency Revenues	131,865.11-	812,095.31-
	Agency Expenditures	34,027.25	278,507.36

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.59	6,284.59
	512300 HOLIDAY LEAVE EXPENSE	330.77	330.77
	515100 RETIREMENT PLANS EXPENSE	495.36	495.36
	515200 FICA EXPENSE	506.07	506.07
	516100 EMPLOYEE RELOCATION	9,756.44	9,756.44
	Major Account 510000 Total	17,373.23	17,373.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	622.86	622.86
	522600 JOB APPLICANT EXPENSE	1,292.51	1,292.51
	532100 NON-CAPITALIZED EQUIP PU	3,761.27	3,761.27
	Major Account 520000 Total	5,676.64	5,676.64
	570000 Travel Expenses		
	571100 LODGING		135.43
	571800 MEALS-TRAVEL STATUS	50.93	50.93
	Major Account 570000 Total	50.93	186.36
	Fund 10000 Expenditures Total	23,100.80	23,236.23
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	8,550.00-
	Major Account 470000 Total	1,300.00-	8,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.62-	3,185.22-
	484500 REIMB NON-GOVT SOURCES		239.27-
	Major Account 480000 Total	744.62-	3,424.49-
	Fund 25710 Revenues Total	2,044.62-	11,974.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.98	148,312.78
	511600 PER DIEM PAYMENTS	800.00	4,400.00
	512100 VACATION LEAVE EXPENSE	2,741.86	14,718.90
	512200 SICK LEAVE EXPENSE	179.02	6,443.57
	512300 HOLIDAY LEAVE EXPENSE	861.98	4,880.52
	512500 FUNERAL LEAVE EXPENSE	391.36	1,390.81
	515100 RETIREMENT PLANS EXPENSE	1,513.19	13,147.86
	515200 FICA EXPENSE	1,573.25	13,380.48
	515500 HEALTH INSURANCE EXPENSE	425.91	11,445.79
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	24,680.55	223,893.95

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		
	521100 POSTAGE EXPENSE	3.24	664.26
	521290 COM EXPENSE - DATA ONLY		250.00
	521400 CIO CHARGES	1,126.19	5,634.85
	521500 PUBLICATION & PRINT EXP	9.20	111.13
	522100 DUES & SUBSCRIPTION EXP	154.00	249.00
	522200 CONFERENCE REGISTRATION	790.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	838.93	4,159.43
	527200 REP & MAINT-MOTOR VEHICL	1,144.00	1,716.64
	527940 DATA STORAGE EQUIP R & M	305.47	394.17
	531100 OFFICE SUPPLIES EXPENSE	748.11	2,102.84
	531200 IT SUPPLIES	104.29	304.74
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	747.25	3,783.11
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		11,132.50
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	556100 INSURANCE EXPENSE	67.47	2,046.47
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	11,615.85	66,790.64
	570000 Travel Expenses		
	571100 LODGING	17.26-	2,309.31
	571600 MEALS-TAXABLE		123.39
	571800 MEALS-TRAVEL STATUS	449.25	413.02
	572100 COMMERCIAL TRANSPORTATIO	421.91	421.91
	574500 PERSONAL VEHICLE MILEAGE		1,583.68
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	853.90	4,887.11
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	37,150.30	303,666.26
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,510.90	31,510.90-

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>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	31,510.90	31,510.90-
	Fund 45710 Revenues Total	31,510.90	31,510.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,950.51	19,412.52
	512100 VACATION LEAVE EXPENSE	317.15	594.56
	512200 SICK LEAVE EXPENSE	824.57	859.25
	512300 HOLIDAY LEAVE EXPENSE	1,147.29	1,147.29
	515100 RETIREMENT PLANS EXPENSE	1,452.61	1,660.32
	515200 FICA EXPENSE	1,450.07	1,657.49
	515500 HEALTH INSURANCE EXPENSE	1,254.87	1,451.35
	Major Account 510000 Total	23,397.07	26,782.78
	Fund 45710 Expenditures Total	23,397.07	26,782.78
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.24-	91.98-
	Major Account 480000 Total	17.24-	91.98-
	Fund 65711 Revenues Total	17.24-	91.98-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	82.68-
	Major Account 480000 Total	15.50-	82.68-
	Fund 65712 Revenues Total	15.50-	82.68-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	82.68-
	Major Account 480000 Total	15.50-	82.68-
	Fund 65713 Revenues Total	15.50-	82.68-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	50.25-
	Major Account 480000 Total	9.42-	50.25-
	Fund 65714 Revenues Total	9.42-	50.25-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	15.74-
	Major Account 480000 Total	2.95-	15.74-
	Fund 65717 Revenues Total	2.95-	15.74-

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-	.36-
	Major Account 480000 Total	.07-	.36-
	Fund 65718 Revenues Total	.07-	.36-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.85-
	Major Account 480000 Total	.35-	1.85-
	Fund 65719 Revenues Total	.35-	1.85-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	16,800.00-
	Major Account 470000 Total	4,000.00-	16,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.89-	1,276.41-
	Major Account 480000 Total	249.89-	1,276.41-
	Fund 65720 Revenues Total	4,249.89-	18,076.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255.00
	Major Account 520000 Total		255.00
	Fund 65720 Expenditures Total		255.00
	Program Revenues	25,155.36	61,887.34-
	Program Expenditures	83,648.17	353,940.27
	Agency Revenues	25,155.36	61,887.34-
	Agency Expenditures	83,648.17	353,940.27

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,990.75-
	475101 ENG PROF INITIAL LIC APPS		2,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	900.00-
	475115 ENGINEER PROFESSIONAL	7,050.00-	35,400.00-
	475116 ARCHITECT PROFESSIONAL	2,200.00-	7,600.00-
	475117 ENGINEER RENEWALS	53,120.00-	127,575.00-
	475118 ARCHITECT RENEWALS	10,720.00-	30,160.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,400.00-
	475123 EMERITUS	175.00-	875.00-
	475300 AUTH CERT APPS (1-5)	800.00-	4,200.00-
	475301 AUTH CERT APPS (6-10)	500.00-	2,200.00-
	475302 AUTH CERT APPS (11-49)	600.00-	4,800.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,731.25-	9,031.25-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	6,300.00-
	475402 AUTH CERT RENEWALS (11-49)	1,700.00-	15,250.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	15,400.00-
	Major Account 470000 Total	81,506.25-	274,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.55-	5,033.36-
	484500 REIMB NON-GOVT SOURCES		4,243.33-
	485122 LATE PAYMENT PENALTY	560.00-	2,128.00-
	486600 CREDIT CARD CLEARING	4,550.00-	6,850.00-
	Major Account 480000 Total	6,050.55-	18,254.69-
	Fund 25810 Revenues Total	87,556.80-	292,311.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,488.54	102,728.99
	511600 PER DIEM PAYMENTS	700.00	9,300.00
	512100 VACATION LEAVE EXPENSE	1,379.16	8,638.30
	512200 SICK LEAVE EXPENSE	55.64	2,144.27
	512300 HOLIDAY LEAVE EXPENSE	1,101.23	3,426.44
	515100 RETIREMENT PLANS EXPENSE	1,649.21	8,756.31
	515200 FICA EXPENSE	1,668.82	9,305.37
	515500 HEALTH INSURANCE EXPENSE	2,021.36	10,106.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,063.96	157,901.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.11	2,982.10
	521400 CIO CHARGES		6,005.67
	521500 PUBLICATION & PRINT EXP	978.82	5,542.28
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	8,018.13	9,094.69
	524600 RENT EXPENSE-BUILDINGS	2,074.66	10,373.30
	531100 OFFICE SUPPLIES EXPENSE		524.20
	531200 IT SUPPLIES	29.89	35.88
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		450.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	231.00	3,822.00
	541700 LEGAL RELATED EXPENSE		184.66
	541801 VERIFICATION EXPENSE	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	1,009.00
	559100 OTHER OPERATING EXP	36.63	184.23
	Major Account 520000 Total	12,125.24	61,556.39
	570000 Travel Expenses		
	571100 LODGING		570.75
	571600 MEALS - TAXABLE	14.12	98.00
	571800 MEALS - TRAVEL STATUS	11.29	245.60
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		79.50
	574500 PERSONAL VEHICLE MILEAGE	53.76	476.00
	575100 MISC TRAVEL EXPENSE	4.75	37.57
	Major Account 570000 Total	83.92	2,274.22
	Fund 25810 Expenditures Total	40,273.12	221,731.61
	Program Revenues	87,556.80-	292,311.69-
	Program Expenditures	40,273.12	221,731.61
	Agency Revenues	87,556.80-	292,311.69-
	Agency Expenditures	40,273.12	221,731.61

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,720.00-	10,895.00-
	475105 EXAM RESERVATION FEES		175.00-
	475107 EMERITUS FEES	25.00-	25.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	400.00-	1,900.00-
	475111 LATE RENEWAL FEES		58.50-
	475113 FG EXAM APPLICATION FEES	100.00-	100.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	5,245.00-	13,553.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.43-	392.15-
	484500 REIMB NON-GOVT SOURCES		5.03-
	486600 CREDIT CARD CLEARING	260.00	65.00-
	Major Account 480000 Total	188.57	462.18-
	Fund 25910 Revenues Total	5,056.43-	14,015.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.47	326.04
	521500 PUBLICATION & PRINT EXP	7.35	364.04
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		4,569.25
	547100 EDUCATIONAL SERVICES		102.00
	Major Account 520000 Total	233.82	10,047.33
	570000 Travel Expenses		
	571100 LODGING	747.50	747.50
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS	157.86	208.79
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE	26.88	1,050.76
	575100 MISC TRAVEL EXPENSE	82.00	96.75
	Major Account 570000 Total	1,014.24	2,512.32
	Fund 25910 Expenditures Total	1,248.06	12,559.65
	Program Revenues	5,056.43-	14,015.68-
	Program Expenditures	1,248.06	12,559.65
	Agency Revenues	5,056.43-	14,015.68-
	Agency Expenditures	1,248.06	12,559.65

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	374.16-	1,862.44-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		155.08-
	486600 CREDIT CARD CLEARING		855.00-
	Major Account 480000 Total	374.16-	4,872.52-
	Fund 21600 Revenues Total	374.16-	4,872.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,727.29	67,063.83
	511300 OVERTIME PAYMENTS		608.10
	511600 PER DIEM PAYMENTS	225.00	1,125.00
	512100 VACATION LEAVE EXPENSE	817.02	9,615.64
	512200 SICK LEAVE EXPENSE	1,055.30	2,830.11
	512300 HOLIDAY LEAVE EXPENSE	821.03	2,463.09
	515100 RETIREMENT PLANS EXPENSE	1,229.56	6,183.57
	515200 FICA EXPENSE	1,078.66	5,440.59
	515500 HEALTH INSURANCE EXPENSE	3,489.60	17,448.00
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	22,443.46	118,395.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.79	646.97
	521400 CIO CHARGES	231.15	1,150.78
	521412 OCIO-VOICE EXPENSE	149.22	746.44
	521500 PUBLICATION & PRINT EXP	1,131.42	8,245.97
	522100 DUES & SUBSCRIPTION EXP	2,554.86	3,816.56
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	4,084.65
	524700 RENT EXP-OTHER REAL PROP	400.00	674.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,397.50
	525200 RENT EXP-DATA PROC EQUIP	200.00	291.50
	525500 RENT EXP-OTHER PERS PROP	180.00	2,100.20
	531100 OFFICE SUPPLIES EXPENSE	189.71	414.70
	533132 UNIFORMS/CLOTHING		18.20
	533901 FOOD-OFFICIAL FUNCTION	1,594.25	1,772.17
	534946 PROMOTIONAL SUPPLIES	1,585.39	2,136.82
	541100 ACCTG & AUDITING SERVICES	359.94	2,600.29
	541200 PURCHASING ASSESSMENT		137.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES	12,837.50	29,497.50
	559100 OTHER OPERATING EXP	450.00	2,250.00
	Major Account 520000 Total	23,191.66	62,979.75
	570000 Travel Expenses		
	571100 LODGING	704.00	3,597.22
	571600 MEALS - TAXABLE	241.15	592.87
	571800 MEALS - TRAVEL STATUS	543.18	1,559.51
	572100 COMMERCIAL TRANSPORTATIO		364.14
	573100 STATE-OWNED TRANSPORT		745.10
	574500 PERSONAL VEHICLE MILEAGE	1,288.56	3,685.36
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	2,776.89	10,676.11
	Fund 21600 Expenditures Total	48,412.01	192,050.87
	Program Revenues	374.16-	4,872.52-
	Program Expenditures	48,412.01	192,050.87
	Agency Revenues	374.16-	4,872.52-
	Agency Expenditures	48,412.01	192,050.87

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	99,419.62-	567,401.14-
	Major Account 450000 Total	99,419.62-	567,401.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.90-	1,086.78-
	485100 FINES FORFEITS & PENALTI		21.47-
	Major Account 480000 Total	315.90-	1,108.25-
	Fund 26100 Revenues Total	99,735.52-	568,509.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,931.02	9,579.36
	541200 PURCHASING ASSESSMENT	1,234.00	1,234.00
	554900 OTHER CONTRACTUAL SERVICES	228,899.35	597,412.69
	Major Account 520000 Total	237,064.37	608,226.05
	Fund 26100 Expenditures Total	237,064.37	608,226.05
	Program Revenues	99,735.52-	568,509.39-
	Program Expenditures	237,064.37	608,226.05
	Agency Revenues	99,735.52-	568,509.39-
	Agency Expenditures	237,064.37	608,226.05

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-	150.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		320.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	300.00-	600.00-
	Major Account 470000 Total	375.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.90-	426.62-
	Major Account 480000 Total	73.90-	426.62-
	Fund 26210 Revenues Total	448.90-	1,676.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	638.33
	521301 FREIGHT LS SEALS		18.15
	521400 CIO CHARGES	28.00	140.00
	521500 PUBLICATION & PRINT EXP	84.79	622.30
	524600 RENT EXPENSE-BUILDINGS	15.00	2,195.00
	531100 OFFICE SUPPLIES EXPENSE		77.25
	531101 LS SEALS EXPENSE		81.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	128.84	12,175.16
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS	61.96	138.10
	574500 PERSONAL VEHICLE MILEAGE	344.96	1,491.84
	Major Account 570000 Total	406.92	1,710.94
	Fund 26210 Expenditures Total	535.76	13,886.10
	Program Revenues	448.90-	1,676.62-
	Program Expenditures	535.76	13,886.10
	Agency Revenues	448.90-	1,676.62-
	Agency Expenditures	535.76	13,886.10

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	925.00-	3,100.00-
	475101 CPA PERMIT TO PRACTICE	175.00-	14,875.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	3,920.00-
	475103 CERTIFICATE BY RECIPROCITY		1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	550.00-	5,425.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	1,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	800.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION		750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	7,500.00-
	475118 REINSTATEMENT ORDER		875.00-
	475119 INITIAL SOLE PROP. OFFICE		75.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	90.00-	660.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	2,240.00-	43,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.32-	3,101.76-
	484500 REIMB NON-GOVT SOURCES		11.68-
	Major Account 480000 Total	547.32-	3,113.44-
	Fund 26310 Revenues Total	2,787.32-	46,773.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.90	65,083.38
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	200.00	3,700.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		3,822.96
	512200 SICK LEAVE EXPENSE	272.18	1,367.58
	512300 HOLIDAY LEAVE EXPENSE	726.33	2,178.99
	515100 RETIREMENT PLANS EXPENSE	1,087.74	5,431.75
	515200 FICA EXPENSE	1,060.98	5,617.89
	515500 HEALTH INSURANCE EXPENSE	2,217.94	11,089.70

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		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	19,093.07	101,740.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.53	3,046.35
	521400 CIO CHARGES	1,195.91	3,544.18
	521500 PUBLICATION & PRINT EXP	617.99	1,549.38
	521900 AWARDS EXPENSE	115.56	346.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	7,792.25
	524700 RENT EXP-OTHER REAL PROP	59.16	397.30
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,919.90
	531100 OFFICE SUPPLIES EXPENSE	94.13	1,342.23
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	2,529.00	46.00-
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	37.24
	Major Account 520000 Total	7,334.71	39,121.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	5.99	310.83
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE	275.52	946.71
	Major Account 570000 Total	281.51	1,317.96
	Fund 26310 Expenditures Total	26,709.29	142,179.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenues Total		15,000.00-
	Program Revenues	2,787.32-	61,773.44-
	Program Expenditures	26,709.29	142,179.60
	Agency Revenues	2,787.32-	61,773.44-
	Agency Expenditures	26,709.29	142,179.60

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	5,400.00-	14,760.00-
	Major Account 480000 Total	5,400.00-	14,760.00-
	Fund 61270 Revenues Total	5,400.00-	14,760.00-
	Program Revenues	5,400.00-	14,760.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,278.48
	Major Account 480000 Total		1,278.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,231.02-	49,052.59-
	Major Account 490000 Total	8,231.02-	49,052.59-
	Fund 10000 Revenues Total	8,231.02-	47,774.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,835.85	2,373,323.09
	511300 OVERTIME PAYMENTS	53,233.72	229,043.49
	511400 ON CALL PAY	1,548.65	5,136.51
	511500 SHIFT DIFFERENTIAL PYMT	1,116.45	5,793.30
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	4,829.77	45,361.18
	511900 SUPPLEMENTAL	3,120.51	15,420.54
	512100 VACATION LEAVE EXPENSE	56,282.92	264,943.20
	512200 SICK LEAVE EXPENSE	63,735.76	185,871.31
	512300 HOLIDAY LEAVE EXPENSE	23,585.16	100,637.43
	512500 FUNERAL LEAVE EXPENSE		3,333.69
	512600 CIVIL LEAVE EXPENSE	173.03	180.78
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	62,114.45	292,416.09
	515200 FICA EXPENSE	30,604.76	144,923.73
	515400 LIFE & ACCIDENT INS EXP	117.60	621.60
	515500 HEALTH INSURANCE EXPENSE	115,547.82	549,037.59
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	904,846.45	4,324,926.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,248.24	25,636.28
	521400 CIO CHARGES	17,428.37	109,043.84
	521402 CIO CHARGES IT	65,082.84	353,083.18
	521500 PUBLICATION & PRINT EXP	623.08	17,514.23
	521900 AWARDS EXPENSE	3,007.49	5,294.43
	522100 DUES & SUBSCRIPTION EXP	1,380.14	5,540.54
	522200 CONFERENCE REGISTRATION		6,586.98
	522600 JOB APPLICANT EXPENSE		288.00
	522900 EMPLOYEE PARKING EXP	59.00	354.00
	523201 NATURAL GAS	52.90	172.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	301.50	2,524.65
	523203 WATER	246.08	1,221.50
	523204 SEWER	249.74	1,303.54
	524600 RENT EXPENSE-BUILDINGS	32,986.68	187,301.03
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	12.00	4,870.51
	526100 REP & MAINT-REAL PROPERT	1,835.00	3,361.47
	527200 REP & MAINT-MOTOR VEHICL	96,652.92	30,711.39
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,734.72
	531100 OFFICE SUPPLIES EXPENSE	4,158.36	24,257.47
	531200 IT SUPPLIES	211.89	1,529.06
	532100 NON-CAPITALIZED EQUIP PU		2,444.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,890.03	16,624.62
	532240 DATA STORAGE EQUIP		1,823.98
	532260 VOICE EQUIP		1,778.59
	532280 VIDEO EQUIP	4,061.90	21,759.69
	533100 HOUSEHOLD & INSTIT EXP	1,422.10	4,479.45
	533101 UNIFORMS	62,172.12	395,453.41
	533900 FOOD EXPENSE-INSTITUTIONS	5,624.83	27,244.61
	534600 ED & RECREATIONAL SUP EX		762.00
	534800 CONST & MAINT SUP EXP	74.38	2,428.25
	534900 MISCELLANEOUS SUP EXP	1,083.50	1,774.60
	534947 LAW ENFORCEMENT SUPPLIES	11,069.96	71,582.45
	535100 MEDICAL SUPPLIES	1,199.42	2,651.36
	537100 LABORATORY SUP EXP		1,043.74
	538100 VEHICLE & EQUIP SUP EXP	172,048.02	277,106.27
	538101 GASOLINE	103,543.23	659,880.57
	541100 ACCTG & AUDITING SERVICES		104,799.66
	542100 SOS TEMP SERV - PERSONNEL	10,219.42	48,803.21
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,960.00
	544300 PSYCHOLOGICAL SERVICES		5,775.00
	544600 OPTICAL SERVICES		2,400.00
	544700 AUDIOLOGY SERVICES		975.00
	545000 LABORATORY SERVICES		11,162.00
	547500 MAILING SERVICES	1,979.94	11,921.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00	2,880.00

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		
	548700 REFUSE/RECYCLING	324.88	1,243.00
	548800 FIRE EXTINGUISHERS	924.00	2,869.84
	549200 JANITORIAL/SECURITY SRVS	1,553.32	8,719.17
	554100 DATA SERVICES	124.43	692.52
	554900 OTHER CONTRACTUAL SERVICES	103,020.50	113,801.00
	555310 COTS LICENSE FEES	902.33	902.33
	555340 COTS MAINTENANCE	2,183.31	10,403.65
	555510 SAAS SUBSCRIPTION FEES	3,397.54	7,243.69
	556100 INSURANCE EXPENSE		331,445.96
	Major Account 520000 Total	719,755.39	2,945,147.41
	570000 Travel Expenses		
	571100 LODGING	4,556.65	31,192.18
	571600 MEALS - TAXABLE		821.06
	571800 MEALS - TRAVEL STATUS	743.51	3,983.96
	572100 COMMERCIAL TRANSPORTATIO	1,034.64	32,773.38
	574500 PERSONAL VEHICLE MILEAGE		213.36
	574700 VOLUNTEER TRAVEL EXPENSES	441.50	1,161.32
	575100 MISC TRAVEL EXPENSE	133.09	435.09
	Major Account 570000 Total	6,909.39	70,580.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	680,304.00	1,127,898.00
	Major Account 580000 Total	680,304.00	1,127,898.00
	Fund 10000 Expenditures Total	2,311,815.23	8,468,552.66
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.17-	4,655.90-
	Major Account 480000 Total	1,011.17-	4,655.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87,190.23-	441,419.38-
	Major Account 490000 Total	87,190.23-	441,419.38-
	Fund 26450 Revenues Total	88,201.40-	446,075.28-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,806.00
	Major Account 580000 Total		54,806.00
	Fund 26450 Expenditures Total		54,806.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,984.92-	206,457.71-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,876.63-
	Major Account 470000 Total	40,984.92-	209,334.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.32-	8,022.89-
	Major Account 480000 Total	1,364.32-	8,022.89-
	Fund 26470 Revenues Total	42,349.24-	217,357.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,583.31	113,675.22
	521402 CIO CHARGES IT	29,615.55	135,690.90
	521500 PUBLICATION & PRINT EXP		100.50
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531200 IT SUPPLIES	27.87	27.87
	532200 PERSONAL COMPUTING EQUIPMENT		184.31
	533900 FOOD EXPENSE-INSTITUTIONS		113.26
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	59,371.96
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	76,226.73	476,692.91
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	99.05	128.45
	Major Account 570000 Total	99.05	416.45
	Fund 26470 Expenditures Total	76,325.78	477,109.36
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.85-	2,629.14-
	Major Account 480000 Total	796.85-	2,629.14-
	Fund 46410 Revenues Total	796.85-	2,629.14-
	Program Revenues	139,578.51-	713,835.76-
	Program Expenditures	2,388,141.01	9,000,468.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.91-
	486500 MISCELLANEOUS ADJUSTMENT		603.92
	Major Account 480000 Total		561.01
	Fund 10000 Revenues Total		561.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,841.35	3,646,915.32
	511300 OVERTIME PAYMENTS	80,999.23	422,781.71
	511400 ON CALL PAY	1,939.80	8,152.57
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,092.12	44,781.76
	511900 SUPPLEMENTAL	8,332.96	44,241.14
	512100 VACATION LEAVE EXPENSE	52,595.53	383,759.74
	512200 SICK LEAVE EXPENSE	21,753.82	130,613.61
	512300 HOLIDAY LEAVE EXPENSE	14,803.95	153,340.41
	512500 FUNERAL LEAVE EXPENSE	351.95	4,340.79
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE	555.37	7,821.39
	512800 ADMINISTRATIVE LEAVE EXP	1,736.77	5,807.24
	515100 RETIREMENT PLANS EXPENSE	110,450.68	580,835.50
	515200 FICA EXPENSE	27,757.46	140,620.63
	515400 LIFE & ACCIDENT INS EXP	649.56	3,444.47
	515500 HEALTH INSURANCE EXPENSE	167,241.00	875,368.75
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,228,101.55	6,627,837.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.07	3,614.19
	521400 CIO CHARGES	11,710.82	64,041.53
	521402 CIO CHARGES IT	34,351.64	157,961.29
	521500 PUBLICATION & PRINT EXP	85.50	3,302.50
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,552.00	9,935.30
	522200 CONFERENCE REGISTRATION	5,914.00	16,238.00
	523201 NATURAL GAS		153.10
	523202 ELECTRICITY	8,937.08	70,166.26
	523203 WATER	175.38	1,313.20
	523204 SEWER	134.61	975.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	78,451.23	407,938.05
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	43.40	170.80
	526100 REP & MAINT-REAL PROPERT		1,829.06
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		612.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	7,015.56	25,999.37
	531200 IT SUPPLIES	74.99	1,791.56
	532100 NON-CAPITALIZED EQUIP PU		5,785.56
	532200 PERSONAL COMPUTING EQUIPMENT	863.50	7,756.93
	532240 DATA STORAGE EQUIP	527.03	5,018.08
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	148.99	364.83
	532280 VIDEO EQUIP	3,634.03	13,074.37
	532290 RADIO EQUIP	52.00	460.29
	533100 HOUSEHOLD & INSTIT EXP	1,585.70	3,763.99
	533101 UNIFORMS	98.00	16,366.09
	533900 FOOD EXPENSE-INSTITUTIONS	646.64	994.35
	534600 ED & RECREATIONAL SUP EX		126.55
	534800 CONST & MAINT SUP EXP	1,105.89	1,145.87
	534947 LAW ENFORCEMENT SUPPLIES	1,391.06	34,032.05
	535100 MEDICAL SUPPLIES	840.92	9,353.88
	537100 LABORATORY SUP EXP	31,899.71	275,639.82
	538100 VEHICLE & EQUIP SUP EXP	36.00-	2,251.49
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		15,000.00
	543100 IT CONSULTING-APPLICATION		20,303.00
	544100 PHYSICIAN SERVICES		150.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		506.00
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	208.54	3,667.96
	548700 REFUSE/RECYCLING	45.36	110.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	671.13	3,496.99
	549200 JANITORIAL SERVICES	6,191.94	33,221.59
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	554100 DATA SERVICES	183.36	4,307.49
	554110 VOICE SERVICES	570.64	570.64
	554900 OTHER CONTRACTUAL SERVICES	9,364.70	276,080.71
	555200 SOFTWARE - NEW PURCHASES	535.00-	535.00
	555310 COTS LICENSE FEES	720.00	6,342.06
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES		54,972.67
	555440 CUSTOMIZED MAINTENANCE	5,400.00	246,545.00
	Major Account 520000 Total	215,825.42	1,823,732.49
	570000 Travel Expenses		
	571100 LODGING	2,490.09	15,400.41
	571800 MEALS - TRAVEL STATUS	519.46	2,855.68
	572100 COMMERCIAL TRANSPORTATIO	684.69-	684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,324.86	18,031.84
	Fund 10000 Expenditures Total	1,446,251.83	8,469,601.83
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,725.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	300.00-	13,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.37-	633.80-
	Major Account 480000 Total	93.37-	633.80-
	Fund 21175 Revenues Total	393.37-	13,883.80-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,772.00	64,098.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total	11,772.00	64,306.57
	Fund 21175 Expenditures Total	11,772.00	64,306.57
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.33-	3.38-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	22.33-	3.38-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,760.00-
	Major Account 460000 Total		5,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	297.67-	725.58-
	473300 VEHICLE TITLE FEES	23,763.61-	131,656.24-
	473900 OTHER VEHICLE FEES	330.00-	1,890.00-
	474100 GENERAL BUSINESS FEES	164,192.90-	1,096,805.00-
	Major Account 470000 Total	188,584.18-	1,231,076.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.34-	10,131.79-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	130,905.50-	265,648.00-
	Major Account 480000 Total	132,736.84-	285,779.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,503.58-	39,503.58-
	Major Account 490000 Total	39,503.58-	39,503.58-
	Fund 26440 Revenues Total	360,846.93-	1,562,123.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,465.09	631,275.62
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	3,770.28	25,995.28
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	1,531.61	6,830.90
	511900 SUPPLEMENTAL	160.00	805.56
	512100 VACATION LEAVE EXPENSE	5,168.87	48,967.56
	512200 SICK LEAVE EXPENSE	4,869.73	23,786.22
	512300 HOLIDAY LEAVE EXPENSE	6,657.14	22,091.71
	512500 FUNERAL LEAVE EXPENSE		2,743.45
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,319.19	51,583.73
	515200 FICA EXPENSE	9,894.35	49,572.82
	515400 LIFE & ACCIDENT INS EXP	13.44	67.66
	515500 HEALTH INSURANCE EXPENSE	34,043.04	168,775.95
	Major Account 510000 Total	204,892.74	1,032,942.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,568.51	17,875.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521402 CIO CHARGES IT	13,635.68	68,145.96
	521500 PUBLICATION & PRINT EXP		1,683.37
	522100 DUES & SUBSCRIPTION EXP	1,629.00	11,554.00
	522200 CONFERENCE REGISTRATION	2,407.00	4,789.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	145,095.48
	531100 OFFICE SUPPLIES EXPENSE	6,707.46	22,470.07
	532100 NON-CAPITALIZED EQUIP PU	151.49	275.05
	532200 PERSONAL COMPUTING EQUIPMENT	565.02	1,568.72
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP	68.29	230.98
	533100 HOUSEHOLD & INSTIT EXP	180.79	1,222.15
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534600 ED & RECREATIONAL SUP EX	277.22	277.22
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENFORCEMENT SUPPLIES		558.15
	535100 MEDICAL SUPPLIES	188.00	234.34
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		21.03
	548700 REFUSE/RECYCLING	33.52	350.96
	554900 OTHER CONTRACTUAL SERVICES	9,900.00	15,271.28
	555310 COTS LICENSE FEES	547.03	1,217.56
	555340 COTS MAINTENANCE	5,843.25	5,843.25
	555440 CUSTOMIZED MAINTENANCE	13,667.88	78,126.90
	559100 OTHER OPERATING EXP	74,433.58	385,121.33
	Major Account 520000 Total	157,986.30	767,543.65
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	362,879.04	1,800,978.01
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,547.56-	1,674,446.47-
	461500 OP GRANTS - STATE AGENCI	88,073.65-	448,886.49-
	Major Account 460000 Total	366,621.21-	2,123,332.96-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,117.60
	Major Account 480000 Total		8,117.60
	Fund 46410 Revenues Total	366,621.21-	2,115,215.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,888.52	566,517.53
	511300 OVERTIME PAYMENTS	20,680.06	157,560.17
	511400 ON CALL PAY	1,140.02	4,409.38
	511800 COMPENSATORY TIME PAID	205.91	4,013.52
	511900 SUPPLEMENTAL	527.85	1,077.95
	512100 VACATION LEAVE EXPENSE	8,027.35	54,397.38
	512200 SICK LEAVE EXPENSE	3,163.43	22,407.12
	512300 HOLIDAY LEAVE EXPENSE	6,030.23	19,440.52
	512500 FUNERAL LEAVE EXPENSE		569.54
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	15,239.82	69,206.44
	515200 FICA EXPENSE	9,288.68	45,519.96
	515400 LIFE & ACCIDENT INS EXP	44.34	81.34
	515500 HEALTH INSURANCE EXPENSE	25,872.95	117,311.71
	Major Account 510000 Total	216,109.16	1,062,667.67
	520000 Operating Expenses		
	521400 CIO CHARGES	141.29	707.13
	521402 CIO CHARGES IT	702.00	3,334.50
	522200 CONFERENCE REGISTRATION	1,029.00	6,066.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL	7.37	22.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,448.46	1,798.41
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		161.00
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES		6,286.22
	537100 LABORATORY SUP EXP		1,501.50
	538101 GASOLINE	3,620.95	4,238.83
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS	60,909.00	81,212.00
	547500 MAILING SERVICES		155.48
	554100 DATA SERVICES		1,667.84
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	75,358.07	131,361.30
	570000 Travel Expenses		
	571100 LODGING	717.08	9,619.70
	571800 MEALS - TRAVEL STATUS	43.06	1,908.30
	572100 COMMERCIAL TRANSPORTATIO	194.80	1,147.28
	575100 MISC TRAVEL EXPENSE		309.00
	Major Account 570000 Total	954.94	12,984.28
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	50,000.00	50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	50,000.00	36,332.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,758.60	408,726.92
	Major Account 590000 Total	80,758.60	408,726.92
	Fund 46410 Expenditures Total	423,180.77	1,652,072.29
	Program Revenues	727,861.51-	3,690,661.72-
	Program Expenditures	2,244,083.64	11,986,958.70

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		4,364.95-
	486500 MISCELLANEOUS ADJUSTMENT	5.32-	8.47-
	Major Account 480000 Total	5.32-	4,373.42-
	Fund 10000 Revenues Total	5.32-	4,373.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,847.16	5,518,736.39
	511200 TEMPORARY SALARIES-WAGE	2,048.75	11,163.47
	511300 OVERTIME PAYMENTS	69,763.91	517,256.94
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	61,628.10	393,306.78
	511900 SUPPLEMENTAL	22,469.62	114,419.12
	512100 VACATION LEAVE EXPENSE	97,090.16	528,083.68
	512200 SICK LEAVE EXPENSE	61,517.86	214,458.45
	512300 HOLIDAY LEAVE EXPENSE	9,737.22	246,569.23
	512400 MILITARY LEAVE EXPENSE	511.60	28,125.28
	512500 FUNERAL LEAVE EXPENSE	1,108.37	3,895.26
	512700 INJURY LEAVE EXPENSE	4,009.30	12,098.14
	512800 ADMINISTRATIVE LEAVE EXP		8,214.12
	515100 RETIREMENT PLANS EXPENSE	208,733.17	1,097,118.71
	515200 FICA EXPENSE	23,010.26	119,152.30
	515400 LIFE & ACCIDENT INS EXP	1,752.76	8,909.25
	515500 HEALTH INSURANCE EXPENSE	280,800.90	1,402,525.01
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,958,029.14	10,440,609.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.66	6,506.67
	521400 CIO CHARGES	21,944.55	108,946.79
	521402 CIO CHARGES IT	36,190.13	159,294.59
	521500 PUBLICATION & PRINT EXP	13,057.42	25,455.79
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	572.68	8,004.09
	522200 CONFERENCE REGISTRATION	2,487.40	43,671.70
	523201 NATURAL GAS	583.55	1,297.74
	523202 ELECTRICITY	1,780.29	14,728.77
	523203 WATER	220.67	843.58
	523204 SEWER	147.53	444.74
	524600 RENT EXPENSE-BUILDINGS	92,059.74	478,481.14

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	26,851.75
	525500 RENT EXP-OTHER PERS PROP	129.00	245.00
	526100 REP & MAINT-REAL PROPERT		2,324.52
	527200 REP & MAINT-MOTOR VEHICL	2,018.99	376,948.59
	527400 REP & MAINT-DATA PROC	620.98	2,251.33
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER	30.00	1,051.87
	531100 OFFICE SUPPLIES EXPENSE	2,536.94	14,584.31
	531200 IT SUPPLIES	377.85	2,310.42
	532100 NON-CAPITALIZED EQUIP PU	10,130.89	32,665.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,313.33	5,369.94
	532240 DATA STORAGE EQUIP	896.83	2,311.73
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	1,357.99	1,614.90
	533100 HOUSEHOLD & INSTIT EXP	1,946.14	3,436.07
	533101 UNIFORMS	577.25	27,116.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,916.67	5,179.99
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP		1,294.21
	534900 MISCELLANEOUS SUP EXP		40.68
	534947 LAW ENFORCEMENT SUPPLIES	21,909.87	69,183.25
	534948 AMMUNITION	10,736.00	37,317.60
	535100 MEDICAL SUPPLIES	229.30	1,520.40
	538100 VEHICLE & EQUIP SUP EXP	3,580.79	15,980.22
	538102 AVIATION FUEL	6,860.93	42,406.53
	539900 RESALE/DISTRIBUTIONS		2,021.40
	542100 SOS TEMP SERV - PERSONNEL	3,144.40	10,534.90
	544100 PHYSICIAN SERVICES	305.00	669.00
	544300 PSYCHOLOGICAL SERVICES		1,740.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	240.40	5,967.31
	546800 VETERINARY SERVICES	428.65	3,444.10
	547500 MAILING SERVICES	795.27	4,861.43
	548600 PEST CONTROL		98.50
	548700 REFUSE/RECYCLING	268.76	1,253.52
	549100 LAUNDRY SERVICES		1,159.87
	549200 JANITORIAL/SECURITY SRVS	2,750.40	11,661.91

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		
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	369.88	1,904.64
	554900 OTHER CONTRACTUAL SERVICES		361.00
	555310 COTS LICENSE FEES	47.99	1,967.99
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		71,739.00
	Major Account 520000 Total	250,000.47	1,642,203.81
	570000 Travel Expenses		
	571100 LODGING	5,538.15	107,209.78
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	1,292.14	25,308.92
	572100 COMMERCIAL TRANSPORTATIO	1,021.00	27,000.19
	574500 PERSONAL VEHICLE MILEAGE	249.20	110.89-
	575100 MISC TRAVEL EXPENSE	5.00	897.75
	Major Account 570000 Total	8,105.49	160,358.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,000.00
	584500 AIRCRAFT & EQUIPMENT	1,466,580.00	1,466,580.00
	Major Account 580000 Total	1,466,580.00	1,469,580.00
	Fund 10000 Expenditures Total	3,682,715.10	13,712,751.65
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	225.00-	2,661.00-
	Major Account 470000 Total	225.00-	2,661.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	225.00-	247,650.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,908.90	90,386.48
	511300 OVERTIME PAYMENTS	1,977.94	9,565.41
	511800 COMPENSATORY TIME PAID	2,008.20	11,761.58
	511900 SUPPLEMENTAL	373.81	2,187.08
	512100 VACATION LEAVE EXPENSE	1,380.10	14,433.17
	512200 SICK LEAVE EXPENSE	947.38	7,312.06
	512300 HOLIDAY LEAVE EXPENSE		4,860.80
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,958.24	22,120.91

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	340.58	1,954.80
	515400 LIFE & ACCIDENT INS EXP	31.40	183.71
	515500 HEALTH INSURANCE EXPENSE	5,328.80	26,177.98
	Major Account 510000 Total	34,255.35	191,433.18
	Fund 26440 Expenditures Total	34,255.35	191,433.18
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,098.34-	161,455.20-
	Major Account 460000 Total	41,098.34-	161,455.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,418.50-
	Major Account 480000 Total		63,418.50-
	Fund 46410 Revenues Total	41,098.34-	224,873.70-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,251.45	93,678.88
	511900 SUPPLEMENTAL	198.70	109.07-
	515100 RETIREMENT PLANS EXPENSE	2,035.31	12,446.97
	515200 FICA EXPENSE	214.60	1,319.83
	515400 LIFE & ACCIDENT INS EXP	16.71	9.18-
	515500 HEALTH INSURANCE EXPENSE	2,237.39	1,555.33-
	Major Account 510000 Total	19,954.16	105,772.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,934.16	36,588.87
	Major Account 520000 Total	3,934.16	36,588.87
	570000 Travel Expenses		
	571100 LODGING		4,093.98
	571800 MEALS - TRAVEL STATUS		2,387.17
	Major Account 570000 Total		6,481.15
	Fund 46410 Expenditures Total	23,888.32	148,842.12
	Program Revenues	41,328.66-	476,897.62-
	Program Expenditures	3,740,858.77	14,053,026.95

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	3,162.38-	16,048.41-
	486500 MISCELLANEOUS ADJUSTMENT	149.10	149.10
	Major Account 480000 Total	3,013.28-	15,899.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,638,100.11-
	Major Account 490000 Total		4,638,100.11-
	Fund 26430 Revenues Total	3,013.28-	4,653,999.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,396.94	1,550,382.13
	511101 PERM SALARIES-CE ASSISTED MOVE	23,107.60-	69,371.34-
	511102 PERM SALARIES-TRF ASSISTED MOV		3,155.37-
	511300 OVERTIME PAYMENTS	42,460.90	191,140.52
	511500 SHIFT DIFFERENTIAL PYMT	11.09	56.08
	511800 COMPENSATORY TIME PAID	5,063.74	19,342.85
	511900 SUPPLEMENTAL	5,368.98	27,646.83
	512100 VACATION LEAVE EXPENSE	60,570.85	215,110.28
	512200 SICK LEAVE EXPENSE	41,718.15	144,922.44
	512300 HOLIDAY LEAVE EXPENSE	3,222.01	68,764.32
	512400 MILITARY LEAVE EXPENSE	30.24	6,981.36
	512500 FUNERAL LEAVE EXPENSE	1,859.24	6,516.25
	512700 INJURY LEAVE EXPENSE	1,054.40	1,054.40
	515100 RETIREMENT PLANS EXPENSE	63,056.62	315,194.92
	515200 FICA EXPENSE	8,127.45	39,991.77
	515400 LIFE & ACCIDENT INS EXP	418.14	2,138.73
	515500 HEALTH INSURANCE EXPENSE	85,416.96	424,761.97
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	607,668.11	3,021,803.14
	520000 Operating Expenses		
	521400 CIO CHARGES	11,859.29	63,455.94
	521402 CIO CHARGES IT	14,680.42	68,587.52
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE		505.20
	522100 DUES & SUBSCRIPTION EXP	150.00	1,678.60
	522200 CONFERENCE REGISTRATION	2,625.00-	7,496.50
	523201 NATURAL GAS	20.00	100.00
	523202 ELECTRICITY	2,922.45	16,350.09
	523203 WATER	50.75	240.25
	523207 PROPANE	418.40	418.40

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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,417.80	83,410.24
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	689.24
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	7,247.17	62,972.49
	527800 REP & MAINT-OTHER PROPER	80.00	117.63
	531100 OFFICE SUPPLIES EXPENSE	229.75	1,395.52
	532100 NON-CAPITALIZED EQUIP PU	108.36	1,033.25
	532200 PERSONAL COMPUTING EQUIPMENT	320.10	2,626.17
	532240 DATA STORAGE EQUIP	79.98	261.38
	532260 VOICE EQUIP		396.69
	532280 VIDEO EQUIP	124.59	775.72
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	148.23-	597.92
	533101 UNIFORMS	5,502.11	64,013.13
	533900 FOOD EXPENSE-INSTITUTIONS	105.54	1,026.10
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP	1,003.63	2,034.93
	534947 LAW ENFORCEMENT SUPPLIES	5,438.24	39,232.41
	538100 VEHICLE & EQUIP SUP EXP	30,953.74	61,214.25
	538101 GASOLINE	22,241.96	136,750.19
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547500 MAILING SERVICES	202.67	2,289.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING		211.68
	549200 JANITORIAL/SECURITY SRVS	4,236.64	24,858.35
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE		72,752.04
	Major Account 520000 Total	119,655.84	751,506.34
	570000 Travel Expenses		
	571100 LODGING	455.70	6,712.58
	571800 MEALS - TRAVEL STATUS	127.08	1,061.34
	572100 COMMERCIAL TRANSPORTATIO	360.60	774.33
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	943.38	8,617.93
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	583480 VIDEO EQUIP		12,209.67
	584200 VEHICLES & VEHICLE EQ	103,413.00	320,522.00
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	103,413.00	402,823.67
	Fund 26430 Expenditures Total	831,680.33	4,184,751.08
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,221,108.39-
	Major Account 460000 Total		1,221,108.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	149.10-	149.10-
	Major Account 480000 Total	149.10-	149.10-
	Fund 46410 Revenues Total	149.10-	1,221,257.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,225.97	547,010.74
	511300 OVERTIME PAYMENTS	25,050.27	124,363.00
	511500 SHIFT DIFFERENTIAL PYMT	62.86	317.72
	511800 COMPENSATORY TIME PAID	13,335.71	17,624.06
	511900 SUPPLEMENTAL	1,975.17	9,924.85
	512100 VACATION LEAVE EXPENSE	10,807.17	72,599.09
	512200 SICK LEAVE EXPENSE	4,610.88	25,296.87
	512300 HOLIDAY LEAVE EXPENSE	2,195.69	28,921.27
	512400 MILITARY LEAVE EXPENSE	171.36	906.64
	512500 FUNERAL LEAVE EXPENSE	126.60	874.46
	515100 RETIREMENT PLANS EXPENSE	26,930.04	127,553.09
	515200 FICA EXPENSE	4,348.92	21,342.61
	515400 LIFE & ACCIDENT INS EXP	153.51	759.72
	515500 HEALTH INSURANCE EXPENSE	39,907.99	205,779.56
	Major Account 510000 Total	260,902.14	1,183,273.68
	520000 Operating Expenses		
	521400 CIO CHARGES	726.17	4,458.96
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION	2,625.00	10,242.50
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	9,784.62
	524700 RENT EXP-OTHER REAL PROP		63.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,999.17	11,415.74
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	29.53	1,442.04
	532100 NON-CAPITALIZED EQUIP PU	108.36	882.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,208.80	2,813.51
	532260 VOICE EQUIP		350.78
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	3,204.11	4,377.48
	534600 ED & RECREATIONAL SUP EX		351.73
	534800 CONST & MAINT SUP EXP	154.84	1,479.97
	534947 LAW ENFORCEMENT SUPPLIES	463.97	1,884.98
	538100 VEHICLE & EQUIP SUP EXP		328.27
	538101 GASOLINE	5,660.17	34,791.48
	547500 MAILING SERVICES	91.92	269.26
	Major Account 520000 Total	20,004.60	88,342.11
	570000 Travel Expenses		
	571100 LODGING	406.30	9,531.48
	571800 MEALS - TRAVEL STATUS	56.69	1,077.80
	572100 COMMERCIAL TRANSPORTATIO	1,662.88	6,099.60
	575100 MISC TRAVEL EXPENSE		360.40
	Major Account 570000 Total	2,125.87	17,069.28
	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	283,032.61	1,369,067.70
	Program Revenues	3,162.38	5,875,256.91
	Program Expenditures	1,114,712.94	5,553,818.78

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		114,861.38-
	Major Account 450000 Total		114,861.38-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		128.25-
	Major Account 470000 Total		128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.84-	2,908.20-
	Major Account 480000 Total	577.84-	2,908.20-
	Fund 26410 Revenues Total	577.84-	117,897.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	542500 ENG & ARCH SERVICES		15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	4,250.00	40,780.01
	Fund 26410 Expenditures Total	4,250.00	40,780.01
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,989.95-
	Major Account 460000 Total		23,989.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.15-	5,340.04-
	Major Account 480000 Total	892.15-	5,340.04-
	Fund 26460 Revenues Total	892.15-	29,329.99-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	10,015.00	51,874.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	51,446.67
	532240 DATA STORAGE EQUIP	299.99	299.99
	532280 VIDEO EQUIP	849.95	849.95
	534947 LAW ENFORCEMENT SUPPLIES	159.99	15,572.15
	547500 MAILING SERVICES	13.50	38.45
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	46,755.10	171,178.21
	570000 Travel Expenses		
	571100 LODGING	6,255.99	32,949.89
	571800 MEALS - TRAVEL STATUS	1,064.05	8,741.82

Secure Version - Prior Month

As of November 30, 2021

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	823.20-	10,098.91
	575100 MISC TRAVEL EXPENSE	60.00	1,449.25
	Major Account 570000 Total	6,556.84	53,239.87
	Fund 26460 Expenditures Total	53,311.94	224,418.08
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.74-	2,239.46-
	Major Account 480000 Total	419.74-	2,239.46-
	Fund 26461 Revenues Total	419.74-	2,239.46-
	Program Revenues	1,889.73-	149,467.28-
	Program Expenditures	57,561.94	265,198.09

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	3,515.15	17,018.23
	521402 CIO CHARGES IT	5,419.16	26,545.84
	521500 PUBLICATION & PRINT EXP		350.00
	522200 CONFERENCE REGISTRATION	90.00	3,051.00
	522900 EMPLOYEE PARKING EXP	127.00	762.00
	524600 RENT EXPENSE-BUILDINGS	850.01	5,100.04
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER	86.00	155.20
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	449.92	434.35
	532100 NON-CAPITALIZED EQUIP PU		441.51
	532280 VIDEO EQUIP		2,721.88
	533100 HOUSEHOLD & INSTIT EXP	106.46	290.92
	533101 UNIFORMS	18.25	1,910.30
	533900 FOOD EXPENSE-INSTITUTIONS		49.72
	534800 CONST & MAINT SUP EXP	153.06	489.00
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES	1,168.28	7,491.10
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES		675.00
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	19.99	195.69
	549200 JANITORIAL/SECURITY SRVS	97.09	544.99
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	12,100.37	77,197.99
	570000 Travel Expenses		
	571100 LODGING	116.00	345.90
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	116.00	383.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	Major Account 580000 Total		16,750.00-
	Fund 10000 Expenditures Total	12,216.37	60,831.89
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.94-	249,184.44-
	472100 SALE OF SUP & MAT	409.36-	2,117.91-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	574.30-	251,302.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.44-	8,683.01-
	Major Account 480000 Total	1,602.44-	8,683.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenues Total	2,176.74-	515,170.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,211.60	255,335.55
	511300 OVERTIME PAYMENTS	813.96	2,832.05
	511500 SHIFT DIFFERENTIAL PYMT	801.30	4,429.65
	511800 COMPENSATORY TIME PAID	2,604.17	9,878.23
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	3,098.49	24,173.54
	512200 SICK LEAVE EXPENSE	1,223.99	4,662.46
	512300 HOLIDAY LEAVE EXPENSE	2,975.13	9,706.30
	512500 FUNERAL LEAVE EXPENSE		674.85
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	3,852.73	19,905.49
	515200 FICA EXPENSE	3,722.79	19,310.31
	515500 HEALTH INSURANCE EXPENSE	14,668.68	71,726.77
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	83,072.84	438,879.17
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,021.32	6,495.49
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT		15,207.00
	531100 OFFICE SUPPLIES EXPENSE	4,734.00	8,540.24
	532100 NON-CAPITALIZED EQUIP PU		1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	176.29
	532280 VIDEO EQUIP		8,317.89
	533101 UNIFORMS	129.00	3,091.03
	534800 CONST & MAINT SUP EXP	39.10	39.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36

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			
	520000 Operating Expenses		
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	16.99	313.53
	555310 COTS LICENSE FEES		15,496.67
	Major Account 520000 Total	6,000.40	71,514.15
	Fund 56400 Expenditures Total	89,073.24	510,393.32
	Program Revenues	2,176.74	515,170.61
	Program Expenditures	101,289.61	571,225.21

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	5,541.58	27,452.31
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	275.12	1,777.27
	512200 SICK LEAVE EXPENSE	157.21	1,135.07
	512300 HOLIDAY LEAVE EXPENSE	314.42	943.26
	515100 RETIREMENT PLANS EXPENSE	470.88	2,349.90
	515200 FICA EXPENSE	424.06	2,115.65
	515500 HEALTH INSURANCE EXPENSE	1,677.04	8,385.20
	Major Account 510000 Total	8,860.31	44,232.35
	520000 Operating Expenses		
	521400 CIO CHARGES	40,445.31	189,918.23
	521402 CIO CHARGES IT	83,880.00	251,640.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,255.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	134,576.31	505,044.23
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	143,436.62	490,290.38
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.35-	24,620.56-
	Major Account 480000 Total	4,806.35-	24,620.56-
	Fund 26485 Revenues Total	323,139.68-	1,616,287.25-
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	323,335.40
	521402 CIO CHARGES IT	71.62	1,108,856.55
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532200 PERSONAL COMPUTING EQUIPMENT	563.80	168,973.18
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	26,299.28	41,667.72

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		
	532290 RADIO EQUIP	11,906.20	46,104.03
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES		576.16
	549200 JANITORIAL/SECURITY SRVS	388.33	2,179.79
	554100 DATA SERVICES	1,170.00	1,170.00
	Major Account 520000 Total	109,316.31	1,744,251.37
	570000 Travel Expenses		
	571100 LODGING		416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total		580.45
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 26485 Expenditures Total	109,316.31	1,803,818.02
	Program Revenues	323,139.68	1,616,287.25
	Program Expenditures	252,752.93	2,294,108.40
	Agency Revenues	1,244,537.21	13,067,057.14
	Agency Expenditures	9,899,400.84	43,728,111.46

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	7,981.98	31,927.91
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	420.10	840.20
	515100 RETIREMENT PLANS EXPENSE	629.14	2,516.56
	515200 FICA EXPENSE	608.45	2,433.82
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.03	43,760.49
	520000 Operating Expenses		
	521400 CIO CHARGES	49.27	333.90
	521500 PUBLICATION & PRINT EXP	295.95	295.95
	522201 TRAINING REGISTRATION	25.00	35.67
	534900 MISCELLANEOUS SUP EXP		30.97
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	370.22	743.49
	Fund 10000 Expenditures Total	11,307.25	44,503.98
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	105.52-
	Major Account 480000 Total	19.78-	105.52-
	Fund 46510 Revenues Total	19.78-	105.52-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493,810.19-	493,810.19-
	Major Account 470000 Total	493,810.19-	493,810.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.44-	4,463.53-
	484500 REIMB NON-GOVT SOURCES		518.27-
	486500 MISCELLANEOUS ADJUSTMENT	235.71	
	Major Account 480000 Total	224.73-	4,981.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.48-	1,745.24-
	Major Account 490000 Total	40.48-	1,745.24-
	Fund 51650 Revenues Total	494,075.40-	500,537.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,164.24	419,320.21
	511300 OVERTIME PAYMENTS	283.52	371.46
	511800 COMPENSATORY TIME PAID	38.23	369.16

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,292.02	51,532.88
	512200 SICK LEAVE EXPENSE	1,454.27	29,415.74
	512300 HOLIDAY LEAVE EXPENSE	4,477.05	14,617.85
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	6,717.44	38,654.99
	515200 FICA EXPENSE	6,326.13	36,953.40
	515500 HEALTH INSURANCE EXPENSE	17,901.10	86,678.76
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516400 UNEMPLOYM COMP INS EXP		2,056.65-
	516500 WORKERS COMP PREMIUMS		13,278.08
	Major Account 510000 Total	120,654.00	693,602.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	92.94
	521400 CIO CHARGES	2,230.02	18,132.83
	521410 OCIO-HARDWARE NON CAP	340.00	1,054.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL	1,812.08	1,812.08
	521432 OCIO - ECM CHARGES	6,554.27	32,740.96
	521450 OCIO-IT CONSULTING	453.50	4,190.29
	521500 PUBLICATION & PRINT EXP	2,151.90	4,186.49
	521900 AWARDS EXPENSE	27.96	986.45
	522100 DUES & SUBSCRIPTION EXP	13.00	4,806.58
	522201 TRAINING REGISTRATION	1,051.59	1,467.34
	522600 JOB APPLICANT EXPENSE	37.30-	
	524600 RENT EXPENSE-BUILDINGS	4,414.33	22,071.65
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	8,130.00
	531100 OFFICE SUPPLIES EXPENSE	380.97	1,393.77
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	361.60	790.81
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	641.40	16,141.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	324.00
	548700 REFUSE/RECYCLING		72.78
	555310 COTS LICENSE FEES		2,795.45-

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		
	559100 OTHER OPERATING EXP	116.28	2,914.94
	Major Account 520000 Total	22,272.49	124,387.25
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33
	574500 PERSONAL VEHICLE MILEAGE		191.43
	Major Account 570000 Total		829.39
	Fund 51650 Expenditures Total	142,926.49	818,819.16
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		492,337.43-
	475100 REGISTRATION / LICENSE F	7,650.00-	7,650.00-
	Major Account 470000 Total	7,650.00-	499,987.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.35-	1,756.84-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	280.35-	19,256.84-
	Fund 51651 Revenues Total	7,930.35-	519,244.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,908.73	207,868.11
	511300 OVERTIME PAYMENTS	122.60	373.23
	511800 COMPENSATORY TIME PAID	28.39	542.07
	512100 VACATION LEAVE EXPENSE	3,219.49	22,571.35
	512200 SICK LEAVE EXPENSE	194.26	2,741.25
	512300 HOLIDAY LEAVE EXPENSE	2,170.75	6,976.07
	515100 RETIREMENT PLANS EXPENSE	3,342.91	18,051.46
	515200 FICA EXPENSE	3,127.80	16,958.99
	515500 HEALTH INSURANCE EXPENSE	9,761.86	50,225.23
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		4,798.13
	Major Account 510000 Total	60,876.79	334,848.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.76	441.79
	521400 CIO CHARGES	2,001.08	10,578.89
	521410 OCIO-HARDWARE NON CAP	204.00	884.00
	521431 OCIO-SOFTWARE RENEWAL	729.30	729.30
	521432 OCIO - ECM CHARGES	2,594.79	12,063.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521450 OCIO-IT CONSULTING	453.49	552.04
	521500 PUBLICATION & PRINT EXP	88.50	334.92
	521900 AWARDS EXPENSE		595.00
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION	100.00	249.38
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	1,044.03	5,220.15
	524700 RENT EXP-OTHER REAL PROP	1,220.00	1,220.00
	524900 RENT EXP-DEPR SURCHARGE	335.75	1,678.75
	525400 RENT EXP-COMM EQUIP	8,550.64	8,550.64
	532100 NON-CAPITALIZED EQUIP PU	554.38	554.38
	532200 PERSONAL COMPUTING EQUIPMENT	197.98	197.98
	534900 MISCELLANEOUS SUP EXP	17,635.17	17,652.99
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	35,805.87	61,814.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,368.83	4,368.83
	Major Account 570000 Total	4,368.83	4,368.83
	Fund 51651 Expenditures Total	101,051.49	401,032.16
	Program Revenues	502,025.53	1,019,887.02
	Program Expenditures	255,285.23	1,264,355.30

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	12,542.37	62,628.64
	512100 VACATION LEAVE EXPENSE	905.02	9,004.72
	512200 SICK LEAVE EXPENSE	868.47	2,489.09
	512300 HOLIDAY LEAVE EXPENSE	753.46	2,311.86
	512500 FUNERAL LEAVE EXPENSE		475.25
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,128.45	5,777.65
	515200 FICA EXPENSE	1,023.01	5,388.85
	515500 HEALTH INSURANCE EXPENSE	3,311.43	16,557.35
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,532.21	106,497.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	45.45
	521400 CIO CHARGES	1,909.29	7,082.07
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522201 TRAINING REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	948.14	4,740.68
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	131.89	659.46
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	3,077.12	12,686.91
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	35.78	129.28
	574500 PERSONAL VEHICLE MILEAGE	75.60	590.24
	Major Account 570000 Total	111.38	991.40
	Fund 10000 Expenditures Total	23,720.71	120,175.73
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.04-	208.29-
	Major Account 480000 Total	39.04-	208.29-
	Fund 26656 Revenues Total	39.04-	208.29-
	Program Revenues	39.04-	208.29-
	Program Expenditures	23,720.71	120,175.73

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	67,200.43-	338,805.99-
	471199 INTERNAL SALES	1,360.00-	6,800.00-
	Major Account 470000 Total	68,560.43-	345,605.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.66-	1,519.06-
	Major Account 480000 Total	329.66-	1,519.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,278.88-
	Major Account 490000 Total		3,278.88-
	Fund 56520 Revenues Total	68,890.09-	350,403.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,077.92	28,193.45
	512100 VACATION LEAVE EXPENSE		3,476.10
	512200 SICK LEAVE EXPENSE	249.78	582.80
	512300 HOLIDAY LEAVE EXPENSE	333.04	999.12
	515100 RETIREMENT PLANS EXPENSE	498.76	2,489.84
	515200 FICA EXPENSE	456.57	2,279.05
	515500 HEALTH INSURANCE EXPENSE	1,488.02	7,440.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,104.09	46,139.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	49,453.13	248,185.22
	521499 INTERNAL EXPENSES	121.70	45,592.50
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	524900 RENT EXP-DEPR SURCHARGE	73.04	365.16
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,332.13
	531200 IT SUPPLIES		20.96
	555340 COTS MAINTENANCE		27,078.14
	559101 DAS ASSESSMENTS	5,826.97	5,826.97
	559165 INDIREC COST ALLOC	115.22	3,132.18
	Major Account 520000 Total	56,115.06	336,162.87
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20
	Fund 56520 Expenditures Total	65,219.15	402,831.19
	Program Revenues	68,890.09-	350,403.93-

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>65,219.15</u>	<u>402,831.19</u>

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	5,772.13-	31,865.72-
	Major Account 470000 Total	5,772.13-	31,865.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.88-	175.11-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	41.88-	2,082.11-
	Fund 26540 Revenues Total	5,814.01-	33,947.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING		5,945.00
	Major Account 520000 Total		5,945.49
	Fund 26540 Expenditures Total		5,945.49
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,779.11-	2,450,927.24-
	472200 REPROD & PUBLICATIONS	808,699.72-	2,300,979.70-
	Major Account 470000 Total	1,255,478.83-	4,751,906.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,412.65-	18,552.24-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,412.65-	30,821.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.68-	967.84-
	Major Account 490000 Total	49.68-	967.84-
	Fund 56512 Revenues Total	1,258,941.16-	4,783,696.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,850.41	531,056.26
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	8,640.94	54,886.27
	512200 SICK LEAVE EXPENSE	3,770.62	24,736.86
	512300 HOLIDAY LEAVE EXPENSE	6,170.76	18,768.66
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,242.59	47,200.69
	515200 FICA EXPENSE	8,557.73	43,798.37
	515500 HEALTH INSURANCE EXPENSE	31,510.30	157,551.50
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	172,743.35	892,076.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357,427.40	1,989,778.92
	521101 PRESORT ENVELOPES	43,822.66	111,940.69
	521102 PRESORT FLATS	2,447.98	12,782.02
	521300 FREIGHT EXPENSE	168.99	2,741.67
	521400 DATA PROCESS-LB429-13	7,324.07	43,414.61
	521431 OCIO-SOFTWARE RENEWAL	5,418.31	5,418.31
	521500 PUBLICATION & PRINT EXP	348.86	766.15
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS	21,570.05	107,850.25
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	25,853.45
	525500 RENT EXP-OTHER PERS PROP	398.62	45,500.86
	527100 REP & MAINT-OFFICE EQUIP		426,802.19
	527200 REP & MAINT-MOTOR VEHICL	13.70	720.60
	527800 REP & MAINT-OTHER PROPER	13,823.53	120,115.30
	527803 EQUIPMENT PARTS		1,477.45
	531100 OFFICE SUPPLIES EXPENSE	81.68	2,165.00
	534800 CONST & MAINT SUP EXP		854.94
	534900 MISCELLANEOUS SUP EXP	10,794.05	63,567.33
	534903 RESALE PAPER SUPPLIES	24,306.86	147,888.67
	538100 VEHICLE & EQUIP SUP EXP		945.23
	539100 INDIRECT COST ALLOWANCE	6,653.61-	60,476.42-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		11,736.83
	547904 OUTSIDE SERVICES	6,368.70	49,838.48
	549100 LAUNDRY SERVICES	237.57	924.71
	554900 OTHER CONTRACTUAL SERVICES		45.53
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		623.28
	559100 OTHER OPERATING EXP	112.17-	1,865.00
	Major Account 520000 Total	492,957.94	3,161,977.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT		4,824.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.76	137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	137.76	6,444.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	18,756.60	123,658.05
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	29,487.67
	Major Account 580000 Total	24,725.99	183,605.72
	Fund 56512 Expenditures Total	690,565.04	4,244,103.29
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	16,976.71-	100,732.21-
	814200 ISSUES, TRANSFERS, ADJ	458.80-	41,267.04-
	815100 COST OF GOODS SOLD	250,695.18	1,144,485.35
	815200 DIRECT LABOR	221,933.65-	1,018,955.82-
	Fund 56512 Adjustments Total	11,326.02	16,469.72-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,615.00-
	472100 SALE OF SUP & MAT	225,109.06-	1,117,734.73-
	Major Account 470000 Total	225,109.06-	2,071,349.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.57-	12,149.34-
	484500 REIMB NON-GOVT SOURCES	130,308.50-	396,075.34-
	Major Account 480000 Total	132,891.07-	408,224.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,281.56-
	Major Account 490000 Total		1,281.56-
	Fund 56515 Revenues Total	358,000.13-	2,480,855.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,806.89	289,772.87
	511300 OVERTIME PAYMENTS		1,100.17
	511800 COMPENSATORY TIME PAID	270.73	270.73
	512100 VACATION LEAVE EXPENSE	1,904.49	27,495.82
	512200 SICK LEAVE EXPENSE	4,595.53	15,146.42
	512300 HOLIDAY LEAVE EXPENSE	3,485.12	10,193.03
	512500 FUNERAL LEAVE EXPENSE	640.02	1,066.70
	512600 CIVIL LEAVE EXPENSE		88.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,219.38	25,857.71
	515200 FICA EXPENSE	4,935.16	24,431.77
	515500 HEALTH INSURANCE EXPENSE	14,063.08	70,315.40
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	93,920.40	473,783.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.51
	521400 DATA PROCESS-LB429-13	5,008.62	11,248.29
	521431 OCIO-SOFTWARE RENEWAL	3,761.52	3,761.52
	521500 PUBLICATION & PRINT EXP	684.71	699.92
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	2,816.90
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,055.55
	531100 OFFICE SUPPLIES EXPENSE	217,255.14	1,146,693.56
	532100 NON-CAPITALIZED EQUIP PU	993.30	993.30
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	450.00
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	5,589.03	52,827.31
	554900 OTHER CONTRACTUAL SERVICES		35.69
	559100 OTHER OPERATING EXP	177.99	1,002.66
	Major Account 520000 Total	234,694.80	1,225,109.27
	570000 Travel Expenses		
	571100 LODGING	214.67	214.67
	573100 STATE-OWNED TRANSPORT	25.26	25.26
	Major Account 570000 Total	239.93	239.93
	Fund 56515 Expenditures Total	328,855.13	1,699,133.05
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,532.71-	131,474.06-
	Major Account 470000 Total	19,532.71-	131,474.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.07-	1,891.86-
	Major Account 480000 Total	402.07-	1,891.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	245.64-	12,075.92-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	490000 Other Financing Sources		
	Major Account 490000 Total	245.64-	12,075.92-
	Fund 56580 Revenues Total	20,180.42-	145,441.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.09	42,273.76
	512100 VACATION LEAVE EXPENSE	1,142.45	5,217.84
	512200 SICK LEAVE EXPENSE	901.04	5,221.49
	512300 HOLIDAY LEAVE EXPENSE	544.45	1,633.35
	515100 RETIREMENT PLANS EXPENSE	815.38	4,069.51
	515200 FICA EXPENSE	778.64	3,885.69
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,920.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.05	75,145.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.41	224.66
	521400 CIO CHARGES	772.13	4,143.53
	521431 OCIO-SOFTWARE RENEWAL	191.94	191.94
	521500 PUBLICATION & PRINT EXP	312.89	620.16
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	10,050.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,494.60
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT	2,175.00	2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE	51.61	103.58
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534500 AGRICULTURAL SUPPLIES EX	2,731.26	2,731.26
	534900 MISCELLANEOUS SUP EXP		1,496.54
	538100 VEHICLE & EQUIP SUP EXP	43.00	1,791.43
	539100 INDIRECT COST ALLOWANCE	1,064.58	7,649.11
	542100 SOS TEMP SERV - PERSONNEL		10,491.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		860.72
	Major Account 520000 Total	9,876.74	60,072.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		295.43
	Major Account 570000 Total		295.43

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP 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			
	570000 Travel Expenses		
	Fund 56580 Expenditures Total	24,743.79	135,513.59
	Program Revenues	1,642,935.72-	7,443,941.82-
	Program Expenditures	1,044,163.96	6,084,695.42

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	5,899,378.39-	33,007,300.96-
	471199 INTERNAL SALES	1,360.00	6,800.00
	Major Account 470000 Total	5,898,018.39-	33,000,500.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.20-	23,524.37-
	484500 REIMB NON-GOVT SOURCES		1,124.03-
	Major Account 480000 Total	3,836.20-	24,648.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	600.38-	3,271.58-
	Major Account 490000 Total	600.38-	3,271.58-
	Fund 56560 Revenues Total	5,902,454.97-	33,028,420.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,793.46	3,936,378.88
	511300 OVERTIME PAYMENTS	2,012.70	13,395.26
	511400 ON CALL PAY	8,308.40	39,497.59
	511500 SHIFT DIFFERENTIAL PYMT	482.55	2,284.07
	511800 COMPENSATORY TIME PAID	535.12	3,542.77
	512100 VACATION LEAVE EXPENSE	69,405.01	400,850.95
	512200 SICK LEAVE EXPENSE	55,747.44	284,601.50
	512300 HOLIDAY LEAVE EXPENSE	47,106.98	141,647.48
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE	1,132.39	12,572.37
	512600 CIVIL LEAVE EXPENSE	420.38	840.76
	515100 RETIREMENT PLANS EXPENSE	71,188.17	360,518.18
	515200 FICA EXPENSE	66,960.12	342,147.76
	515500 HEALTH INSURANCE EXPENSE	165,744.66	830,967.82
	516200 TUITION ASSISTANCE	897.00	897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,385.48
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		107,166.21
	Major Account 510000 Total	1,259,734.38	6,478,320.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97	1,722.36
	521300 FREIGHT EXPENSE	614.23	1,585.47
	521400 CIO CHARGES	9,670.68	174,100.29
	521499 INTERNAL EXPENSES	214,905.38	964,843.73
	521500 PUBLICATION & PRINT EXP	4,897.67	12,646.00
	522100 DUES & SUBSCRIPTION EXP	5,100.00	6,310.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	1,399.00
	522201 TRAINING REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		536.90
	524600 RENT EXPENSE-BUILDINGS	181,492.71	907,463.59
	524900 RENT EXP-DEPR SURCHARGE	17,618.29	88,091.46
	526100 REP & MAINT-REAL PROPERT		850.00
	527800 REP & MAINT-OTHER PROPER	3,440.00	3,440.00
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN		18,728.46
	527920 MIDRANGE EQUIP REPAIR & MAINT		50,619.79
	527930 MAINFRAME COMPUTING EQUIP R &		249,689.00
	527950 NETWORKING EQUIP R&M	944.00	1,258.38
	531100 OFFICE SUPPLIES EXPENSE	1,340.77	6,164.90
	531200 IT SUPPLIES	3,015.40	19,699.49
	532100 NON-CAPITALIZED EQUIP PU	927.99	1,397.98
	532200 PERSONAL COMPUTING EQUIP	1,265.22	54,789.57
	532250 NETWORKING EQUIP		14,800.24
	532280 VIDEO EQUIP		1,113.00
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP	7.00	99.86
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	18,996.26	135,869.25
	543100 IT CONSULTING-APPLICATIONS	15,794.21	65,668.88
	543200 IT CONSULTING-HW/SW SUPP	44,099.00	44,099.00
	543300 IT CONSULTING-OTHER	2,291,027.38	11,151,377.06
	547100 EDUCATIONAL SERVICES	2,582.00	15,547.87
	549200 JANITORIAL/SECURITY SRVS		2,279.30
	554110 VOICE SERVICES	200.00	1,200.00
	554150 CABLING SERVICES	88,896.53	209,781.33
	554170 CLOUD SERVICES	4,965.16	578,960.68
	554900 OTHER CONTRACTUAL SERVICES	2,640.89	4,834.98
	555310 COTS LICENSE FEES	86,599.76	545,750.17
	555340 COTS MAINTENANCE	4,269.27	5,437,458.97
	555510 SAAS SUBSCRIPTION FEES	144,449.00	144,449.00
	559100 OTHER OPERATING EXP	189.29-	61.71
	559101 DAS ASSESSMENTS	228,041.54	228,041.54

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		
	559165 INDIRECT COST ALLOC	202,616.26-	1,145,501.25-
	559168 501 RISK MITIGATION ALLOC	61,061.17-	301,051.91-
	Major Account 520000 Total	3,114,731.59	19,885,356.96
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT	36.48	498.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.68	2,125.43
	Major Account 570000 Total	1,078.16	2,925.15
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	583480 VIDEO EQUIPMENT		79,963.53
	587400 MASTER LEASE	5,852.30	29,261.50
	Major Account 580000 Total	5,852.30	538,522.32
	Fund 56560 Expenditures Total	4,381,396.43	26,905,125.09
	Program Revenues	5,902,454.97-	33,028,420.94-
	Program Expenditures	4,381,396.43	26,905,125.09

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	412,901.10-	958,772.63-
	Major Account 460000 Total	412,901.10-	958,772.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,257,744.90-	26,955,554.09-
	471110 ADMIN FEE	2,683.73-	15,577.53-
	471199 INTERNAL SALES	260,432.65-	1,140,008.63-
	Major Account 470000 Total	4,520,861.28-	28,111,140.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,160.32-	38,415.05-
	484500 REIMB NON-GOVT SOURCES		332.80-
	Major Account 480000 Total	6,160.32-	38,747.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,615.60-	15,958.02-
	Major Account 490000 Total	3,615.60-	15,958.02-
	Fund 56530 Revenues Total	4,943,538.30-	29,124,618.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,387.18	3,167,719.87
	511800 COMPENSATORY TIME PAID	145.23	193.64
	512100 VACATION LEAVE EXPENSE	59,193.99	362,897.45
	512200 SICK LEAVE EXPENSE	33,462.54	196,081.86
	512300 HOLIDAY LEAVE EXPENSE	37,004.73	113,178.14
	512500 FUNERAL LEAVE EXPENSE	958.50	7,169.46
	515100 RETIREMENT PLANS EXPENSE	55,422.95	288,082.94
	515200 FICA EXPENSE	52,849.96	275,210.02
	515500 HEALTH INSURANCE EXPENSE	124,324.19	634,495.15
	516300 EMPLOYEE ASSISTANCE PRO		1,816.92
	516500 WORKERS COMP PREMIUMS		82,177.98
	Major Account 510000 Total	972,749.27	5,129,023.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.11	425.20
	521300 FREIGHT EXPENSE	76.52	924.43
	521400 CIO CHARGES	92,255.22	615,454.02
	521499 INTERNAL EXPENSES	45,405.57	129,572.40
	521500 PUBLICATION & PRINT EXP	1,130.80	2,290.09
	521900 AWARDS EXPENSE	82.20	82.20
	522100 DUES & SUBSCRIPTION EXP	125.00	4,905.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522201 TRAINING REGISTRATION		4,700.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		438.00
	524600 RENT EXPENSE-BUILDINGS	36,615.14	181,674.65
	524900 RENT EXP-DEPR SURCHARGE	5,836.91	28,708.16
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	33.97	2,077.51
	527910 SERVER REPAIR & MAINT		54,292.21
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M	2,076.98	3,345.48
	531100 OFFICE SUPPLIES EXPENSE	19.87	1,125.27
	531200 IT SUPPLIES	2,362.22	35,205.23
	532100 NON-CAPITALIZED EQUIP PU	152.00	7,187.56
	532200 PERSONAL COMPUTING EQUIPMENT	647.80	6,770.74
	532250 NETWORKING EQUIP	1,900.99	40,798.43
	532260 VOICE EQUIP	415.45	16,126.40
	532270 WIRELESS PHONE EQUIP		99.99
	534800 CONST & MAINT SUP EXP	17.79	716.80
	534900 MISCELLANEOUS SUP EXP	114.03	238.71
	538105 UNLEADED FUEL	918.45	3,883.38
	538116 E-85 FUEL	49.06	141.64
	542190 SOS TEMP SERV - IT STAFF	8,502.03	33,881.92
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	32,485.16	659,250.08
	543305 IT CONSULTING-NDE		484.62
	547100 EDUCATIONAL SERVICES		13,438.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	516,828.72	2,501,926.11
	554110 VOICE SERVICES	310,417.23	2,075,637.12
	554120 WIRELESS PHONE SERVICES	606,537.46	2,467,408.29
	554160 DATA CENTER HOSTING SERVICES	21,000.00	105,000.00
	554170 CLOUD SERVICES	8,566.17	42,987.89
	555310 COTS LICENSE FEES	53,346.69	87,617.09
	555340 COTS MAINTENANCE	105,636.68	7,700,050.17
	555510 SAAS SUBSCRIPTION FEES	6,136.43	53,728.73
	556100 INSURANCE EXPENSE		4,494.70
	559100 OTHER OPERATING EXP		40.40
	559101 DAS ASSESSMENTS	231,498.21	231,498.21
	559165 INDIRECT COST ALLOCATIONS	151,610.72	867,466.56

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		
	Major Account 520000 Total	2,242,890.58	18,513,144.88
	570000 Travel Expenses		
	571100 LODGING		2,657.52
	571800 MEALS - TRAVEL STATUS	55.13	176.94
	572100 COMMERCIAL TRANSPORTATIO		1,594.98
	573100 STATE-OWNED TRANSPORT	827.54	27,669.06
	574500 PERSONAL VEHICLE MILEAGE	126.56	126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,009.23	32,295.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	258,927.22	3,213,127.42
	583450 NETWORKING EQUIP		105,182.60
	583460 VOICE EQUIP		56,588.14
	583470 PERSONAL COMPUTING EQUIPMENT		7,960.10
	587400 MASTER LEASE	590,027.38	1,019,865.71
	Major Account 580000 Total	848,954.60	4,402,723.97
	Fund 56530 Expenditures Total	4,065,603.68	28,077,187.34
	Program Revenues	4,943,538.30-	29,124,618.75-
	Program Expenditures	4,065,603.68	28,077,187.34

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>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,698.13-	12,383.00-
	483300 EQUIPMENT LEASE OR RENTA	169,768.70-	875,619.75-
	Major Account 480000 Total	172,466.83-	888,002.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,586.00-	201,709.13-
	Major Account 490000 Total	22,586.00-	201,709.13-
	Fund 56571 Revenues Total	195,052.83-	1,089,711.88-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		64,507.00-
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	52,697.90	198,982.50
	Fund 56571 Expenditures Total	52,697.90	198,982.50
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,303.67-	11,462.41-
	472100 SALE OF SUP & MAT	779.70-	12,642.23-
	Major Account 470000 Total	3,083.37-	24,104.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.17-	5,734.94-
	483300 EQUIPMENT LEASE OR RENTA	343,517.05-	1,670,038.97-
	484500 REIMB NON-GOVT SOURCES		1,022.35-
	Major Account 480000 Total	344,463.22-	1,676,796.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.29-
	Major Account 490000 Total		234.29-
	Fund 56572 Revenues Total	347,546.59-	1,701,135.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,508.52	156,607.63
	512100 VACATION LEAVE EXPENSE	977.82	15,146.37
	512200 SICK LEAVE EXPENSE	1,973.31	8,527.84
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	5,598.90
	512500 FUNERAL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	2,794.94	13,945.41
	515200 FICA EXPENSE	2,561.67	12,754.88
	515500 HEALTH INSURANCE EXPENSE	8,256.62	41,283.10
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,939.18	258,215.58

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	279.11
	521300 FREIGHT EXPENSE	224.00	1,004.00
	521400 CIO CHARGES	18,593.49	60,046.58
	521500 PUBLICATION & PRINT EXP	1,026.36	3,133.42
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	25.00	153.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	49,754.08
	524900 RENT EXP-DEPR SURCHARGE	785.13	5,702.19-
	526100 REP & MAINT-REAL PROPERT		409.80
	527200 REP & MAINT-MOTOR VEHICL	42,536.64	191,582.34
	531100 OFFICE SUPPLIES EXPENSE	201.04	515.24
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES	21.15	74.50
	538100 VEHICLE & EQUIP SUP EXP	19,059.37	59,245.31
	538104 BULK E-85 FUEL	16,718.23	34,113.23
	538105 UNLEADED FUEL	84,333.10	396,996.96
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL		44,619.89
	538115 GASOHOL	21,233.38	208,413.47
	538116 E-85 FUEL	7,857.71	42,886.87
	538118 CNG-FUEL	86.42	436.51
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	407.75	2,234.91
	556100 INSURANCE EXPENSE	1,000.00	493,998.00
	Major Account 520000 Total	225,437.76	1,665,446.36
	Fund 56572 Expenditures Total	276,376.94	1,923,661.94
	Program Revenues	542,599.42-	2,790,847.07-
	Program Expenditures	329,074.84	2,122,644.44

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-	1.15-
	Major Account 480000 Total	.22-	1.15-
	Fund 46520 Revenues Total	.22-	1.15-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	409,543.89-	2,891,725.59-
	471110 ADMIN FEE	154.22-	2,200.69-
	Major Account 470000 Total	409,698.11-	2,893,926.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.67-	11,322.50-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	2,400.67-	12,822.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenues Total	412,098.78-	2,906,801.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,991.77	137,752.39
	512100 VACATION LEAVE EXPENSE	1,770.27	9,672.28
	512200 SICK LEAVE EXPENSE	715.02	2,823.84
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	4,654.29
	515100 RETIREMENT PLANS EXPENSE	2,323.44	11,599.27
	515200 FICA EXPENSE	2,202.47	10,993.98
	515500 HEALTH INSURANCE EXPENSE	6,208.92	31,044.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.32	211,985.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	114.58
	521400 CIO CHARGES	40,868.70	192,194.40
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522102 SOFTWARE SUBS/LICENSES	1,325.00	2,104.35
	522200 CONFERENCE REGISTRATION	450.00	1,127.00
	523201 NATURAL GAS	38.15	136.34
	523202 ELECTRICITY	4,761.11	26,133.79
	523207 PROPANE	1,719.09	4,167.07
	524100 RENT EXPENSE-LAND	323.63	3,326.65
	524600 RENT EXPENSE-BUILDINGS	4,094.55	20,472.74

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		
	524603 TOWER SITE LEASE AGREEMENT	5,985.05	31,256.88
	524900 RENT EXP-DEPR SURCHARGE	293.21	1,466.07
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	625.00
	527991 INFRAS RADIO EQUIP R&M		929.00
	527994 TOWER GENERATOR R&M	1,020.00	51,615.92
	527997 TOWER STRUCTURE R&M		681.85
	531100 OFFICE SUPPLIES EXPENSE	95.32	140.83
	531200 IT SUPPLIES		594.92
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP	7,114.50	25,211.90
	534800 CONST & MAINT SUP EXP		132.99
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL	83.89	288.04
	538115 GASOHOL	83.89-	120.87
	543300 IT CONSULTING-OTHER	639.43	5,793.19
	554120 WIRELESS PHONE SERVICES	663.53	3,318.91
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE		451.30
	559101 DAS ASSESSMENTS	28,443.47	28,443.47
	559165 INDIRECT COST ALLOCATIONS	19,689.96	114,646.64
	Major Account 520000 Total	118,001.07	1,324,946.70
	570000 Travel Expenses		
	571100 LODGING	299.80-	1,262.55
	571800 MEALS - TRAVEL STATUS		775.32
	573100 STATE-OWNED TRANSPORT	286.72	1,579.60
	Major Account 570000 Total	13.08-	3,617.47
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		3,893.79
	583905 TOWER SITE EQUIP/SOFTWARE	27,570.22	27,570.22
	587400 MASTER LEASE	124,164.59	620,822.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Major Account 580000 Total	151,734.81	1,619,739.06
	Fund 56590 Expenditures Total	311,486.12	3,160,288.91
	Program Revenues	412,099.00	2,906,802.88
	Program Expenditures	311,486.12	3,160,288.91

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		16.38-
	Major Account 480000 Total		16.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.16-	67.16-
	Major Account 490000 Total	67.16-	67.16-
	Fund 10000 Revenues Total	67.16-	83.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,644.13	228,630.21
	512100 VACATION LEAVE EXPENSE	2,391.83	31,921.17
	512200 SICK LEAVE EXPENSE	936.83	7,634.69
	512300 HOLIDAY LEAVE EXPENSE	2,487.93	7,896.62
	515100 RETIREMENT PLANS EXPENSE	4,003.16	20,673.15
	515200 FICA EXPENSE	3,831.19	19,693.42
	515500 HEALTH INSURANCE EXPENSE	7,230.62	40,807.48
	516200 TUITION ASSISTANCE	1,668.40	6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	70,194.09	370,745.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	2,960.39	15,964.33
	521431 OCIO-SOFTWARE RENEWAL	1,650.54	1,650.54
	521500 PUBLICATION & PRINT EXP	597.00	1,657.43
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE	49.30	483.35
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	Major Account 520000 Total	5,257.23	40,121.09
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65
	Major Account 570000 Total		957.53
	Fund 10000 Expenditures Total	75,451.32	411,824.16
	Program Revenues	67.16-	83.54-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>75,451.32</u>	<u>411,824.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.97	13,560.61
	512100 VACATION LEAVE EXPENSE	99.30	745.08
	512200 SICK LEAVE EXPENSE	39.72	670.21
	512300 HOLIDAY LEAVE EXPENSE	149.53	448.59
	515100 RETIREMENT PLANS EXPENSE	260.12	1,153.74
	515200 FICA EXPENSE	247.94	1,126.93
	515500 HEALTH INSURANCE EXPENSE	494.20	1,123.00
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	4,478.78	19,150.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.52	364.78
	521400 CIO CHARGES	393.87	1,560.74
	521431 OCIO-SOFTWARE RENEWAL	225.31	225.31
	521500 PUBLICATION & PRINT EXP	27.75	269.68
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	587.20
	524900 RENT EXP-DEPR SURCHARGE	44.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		171.00-
	534900 MISCELLANEOUS SUP EXP	6.60	24.40
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	929.06	4,972.83
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES		2,925.00
	Major Account 520000 Total	2,031.55	15,161.59
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	7.73	48.60
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	7.73	675.65

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			
	570000 Travel Expenses		
	Fund 58910 Expenditures Total	6,518.06	34,988.19
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.53	38,033.03
	512100 VACATION LEAVE EXPENSE	231.70	2,330.18
	512200 SICK LEAVE EXPENSE	92.68	1,803.01
	512300 HOLIDAY LEAVE EXPENSE	348.90	1,194.80
	515100 RETIREMENT PLANS EXPENSE	607.59	3,247.45
	515200 FICA EXPENSE	578.59	3,098.24
	515500 HEALTH INSURANCE EXPENSE	1,153.07	7,270.21
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	10,451.06	57,990.74
	520000 Operating Expenses		
	521400 CIO CHARGES	919.04	3,641.68
	521431 OCIO-SOFTWARE RENEWAL	525.72	525.72
	521500 PUBLICATION & PRINT EXP	64.75	688.72
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,370.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	513.40
	534900 MISCELLANEOUS SUP EXP	4.90	4.90
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,167.80	11,603.24
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES		73,794.79
	Major Account 520000 Total	4,583.89	101,847.85
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	18.03	113.41
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	18.03	1,576.50

<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			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	15,052.98	161,415.09
	Program Expenditures	21,571.04	196,403.28

<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	1.45-	7.75-
	Major Account 480000 Total	1.45-	7.75-
	Fund 28920 Revenues Total	1.45-	7.75-
	Program Revenues	1.45-	7.75-

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	4.78-	15.47-
	Major Account 480000 Total	4.78-	15.47-
	Fund 10000 Revenues Total	4.78-	15.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.05	5,214.45
	512100 VACATION LEAVE EXPENSE	128.06	540.86
	512200 SICK LEAVE EXPENSE	206.47	652.92
	512300 HOLIDAY LEAVE EXPENSE	66.20	198.60
	515100 RETIREMENT PLANS EXPENSE	99.04	494.52
	515200 FICA EXPENSE	95.69	477.98
	515500 HEALTH INSURANCE EXPENSE	209.39	1,047.43
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,726.90	8,770.54
	520000 Operating Expenses		
	521400 CIO CHARGES	99.66	503.24
	523201 NATURAL GAS	403.55	1,854.76
	523202 ELECTRICITY	1,449.16	12,636.36
	523203 WATER	281.41	738.79
	523204 SEWER	115.42	346.26
	526100 REP & MAINT-REAL PROPERT	66,019.15	78,359.22
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP	197.10	301.74
	534800 CONST & MAINT SUP EXP		1,179.43
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	22,460.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,975.81	1,975.81
	548600 PEST CONTROL	42.00	336.00
	548700 REFUSE/RECYCLING	214.38	857.52
	Major Account 520000 Total	75,289.64	122,168.22
	Fund 10000 Expenditures Total	77,016.54	130,938.76
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.78-	6,403.25-
	482100 LAND USE REVENUE	57,048.40-	57,048.40-
	Major Account 480000 Total	58,239.18-	63,451.65-
	Fund 26560 Revenues Total	58,239.18-	63,451.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		244.62
	523202 ELECTRICITY		145.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.62	2,166.20
	Major Account 520000 Total	216.62	28,623.79
	Fund 26560 Expenditures Total	216.62	28,623.79
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,845.33-	288,525.09-
	Major Account 470000 Total	5,845.33-	288,525.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,119.33-	72,149.72-
	483200 BUILDING & SPACE RENTAL	3,413,575.82-	17,101,471.91-
	483400 OTHER RENTAL REVENUE	72,044.11-	362,020.55-
	484500 REIMB NON-GOVT SOURCES	17.08	4,850.49-
	484900 OTHER PRIVATE SOURCES	538.80-	2,730.40-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	3,500,260.98-	17,543,221.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,057.61-	4,404.78-
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total	1,057.61-	250,780.47
	Fund 56500 Revenues Total	3,507,163.92-	17,580,965.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,944.15	1,510,611.76
	511300 OVERTIME PAYMENTS	9,674.93	31,033.59
	511400 ON CALL PAY	10,145.86	48,121.93
	511500 SHIFT DIFFERENTIAL PYMT	484.80	2,220.00
	511800 COMPENSATORY TIME PAID	715.67	4,550.76
	512100 VACATION LEAVE EXPENSE	29,171.75	184,614.24
	512200 SICK LEAVE EXPENSE	14,769.16	88,280.31
	512300 HOLIDAY LEAVE EXPENSE	17,601.26	53,989.89
	512500 FUNERAL LEAVE EXPENSE		4,688.33
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	28,196.12	143,699.68
	515200 FICA EXPENSE	26,224.48	133,343.80
	515500 HEALTH INSURANCE EXPENSE	105,471.24	548,656.01
	516300 EMPLOYEE ASSISTANCE PRO		1,470.84
	516400 UNEMPLOYM COMP INS EXP		7,238.25-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		43,710.53
	Major Account 510000 Total	538,399.42	2,792,417.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.67	270.00
	521300 FREIGHT EXPENSE	512.99	564.95
	521400 CIO CHARGES	30,521.68	176,217.56
	521431 OCIO-SOFTWARE RENEWAL	1,209.15	1,209.15
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	5,936.62	12,979.06
	521900 AWARDS EXPENSE	199.00	384.98
	522100 DUES & SUBSCRIPTION EXP		3,928.00
	522201 TRAINING REGISTRATION	50.00	3,188.07
	522600 JOB APPLICANT EXPENSE		202.00
	523100 UTILITIES EXPENSE		26,540.00-
	523201 NATURAL GAS	45,809.37	254,070.79
	523202 ELECTRICITY	181,669.18	1,465,393.68
	523203 WATER	38,111.30	159,949.84
	523204 SEWER	24,743.52	114,623.84
	523205 CHILLED WATER	99,625.37	166,385.66
	523208 STEAM	6,370.00	31,851.75
	523219 OTHER UTILITY	8,021.13	16,552.53
	524600 RENT EXPENSE-BUILDINGS	1,601,639.17	8,028,416.67
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	5,765.75
	525500 RENT EXP-OTHER PERS PROP	65,641.72	84,446.89
	526100 REP & MAINT-REAL PROPERT	207,437.17	1,116,184.39
	527200 REP & MAINT-MOTOR VEHICL	4,472.66	25,444.60
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	895.06	3,930.09
	531200 IT SUPPLIES	82.93	255.79
	532100 NON-CAPITALIZED EQUIP PU	1,174.82	23,436.63
	532200 PERSONAL COMPUTING EQUIPMENT	719.94-	2,135.30
	532270 WIRELESS PHONE EQUIP		205.45
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP	49,538.50	162,290.12
	534500 AGRICULTURAL SUPPLIES EX	14,614.06	48,103.34
	534700 ENG TECH & COMM SUP EXP		35.00
	534800 CONST & MAINT SUP EXP	72,077.62	367,637.27
	534900 MISCELLANEOUS SUP EXP	339.98	1,740.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		794.71
	538100 VEHICLE & EQUIP SUP EXP	14,408.53	50,470.71
	539100 INDIRECT COST ALLOWANCE	26,243.00-	70,011.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE		3,112.50
	542100 SOS TEMP SERV - PERSONNEL	1,680.58	18,202.12
	542500 ENG & ARCH SERVICES	2,025.00	2,727.50
	545000 LABORATORY SERVICES		1,112.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,767.32	139,856.34
	548600 PEST CONTROL	5,940.69	35,375.08
	548700 REFUSE/RECYCLING	18,697.40	88,745.33
	549100 LAUNDRY SERVICES	899.50	3,275.00
	549200 JANITORIAL/SECURITY SRVS	142,925.88	541,120.36
	549300 UNIFORM SERVICES	410.16	1,305.36
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,080.88
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE	482.67	17,484.39
	555510 SAAS SUBSCRIPTION FEES	35,946.66	52,236.18
	556100 INSURANCE EXPENSE		26,716.00
	559100 OTHER OPERATING EXP	814.07	6,526.07
	Major Account 520000 Total	2,687,951.34	13,492,217.51
	570000 Travel Expenses		
	571100 LODGING		1,444.32
	571600 MEALS - TAXABLE	58.02	58.02
	571800 MEALS - TRAVEL STATUS	61.96	365.61
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT		2,677.40
	574500 PERSONAL VEHICLE MILEAGE	286.72	2,942.90
	Major Account 570000 Total	406.70	8,093.54
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	582400 MACHINERY & EQUIPMENT		5,800.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,611.72
	587500 CIP - IMPROV TO BUILD	120,512.73	311,071.12
	Major Account 580000 Total	120,512.73	318,480.84
	Fund 56500 Expenditures Total	3,347,270.19	16,611,209.27

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.38-	5,663.03-
	483200 BUILDING & SPACE RENTAL	1,625.00-	8,130.00-
	483400 OTHER RENTAL REVENUE	544.00-	14,404.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	705.50-	2,016.00-
	486200 CONTRIBUTIONS	11,250.00-	67,290.00-
	Major Account 480000 Total	15,192.88-	97,513.34-
	Fund 56550 Revenues Total	15,192.88-	97,513.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.76	20,792.84
	512100 VACATION LEAVE EXPENSE	265.22	1,450.58
	512200 SICK LEAVE EXPENSE	95.52	537.62
	512300 HOLIDAY LEAVE EXPENSE	257.26	771.78
	515100 RETIREMENT PLANS EXPENSE	347.12	1,763.64
	515200 FICA EXPENSE	340.57	1,731.49
	515500 HEALTH INSURANCE EXPENSE	357.90	1,789.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	5,681.35	29,352.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.17	5,096.34
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY		2,847.84
	526100 REP & MAINT-REAL PROPERT	1,622.83	6,085.19
	534800 CONST & MAINT SUP EXP	2,634.00	3,581.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	11,705.00
	548600 PEST CONTROL	150.00	750.00
	548700 REFUSE/RECYCLING	77.77	311.08
	549200 JANITORIAL/SECURITY SRVS	2,211.75	8,435.81
	Major Account 520000 Total	10,077.52	38,890.54
	Fund 56550 Expenditures Total	15,758.87	68,243.06
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.01-	4,810.21-
	483200 BUILDING & SPACE RENTAL	8,574.00-	41,676.50-
	483400 OTHER RENTAL REVENUE		2,111.00-
	484500 REIMB NON-GOVT SOURCES	12.30-	22.64-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	60,515.00-	286,337.50-
	Major Account 480000 Total	70,026.31-	334,957.85-
	Fund 56551 Revenues Total	70,026.31-	334,957.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.68	15,897.36
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID	10.88	21.76
	512100 VACATION LEAVE EXPENSE	112.38	1,030.63
	512200 SICK LEAVE EXPENSE	65.09	437.26
	512300 HOLIDAY LEAVE EXPENSE	180.21	540.63
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	269.80	1,347.56
	515200 FICA EXPENSE	256.69	1,281.94
	515500 HEALTH INSURANCE EXPENSE	674.79	3,373.91
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,805.52	24,435.17
	520000 Operating Expenses		
	521400 CIO CHARGES	282.34	1,504.61
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,518.90	12,899.41
	524600 RENT EXPENSE-BUILDINGS	8,173.64	40,566.92
	526100 REP & MAINT-REAL PROPERT	53,758.45	75,462.62
	534500 AGRICULTURAL SUPPLIES EX	7,519.15	7,519.15
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP	697.10	1,253.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	151,009.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	417.00	3,423.54
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	Major Account 520000 Total	92,872.55	302,205.73
	Fund 56551 Expenditures Total	97,678.07	326,640.90
	Program Revenues	3,650,627.07-	18,076,904.00-
	Program Expenditures	3,537,940.29	17,165,655.78

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	47,864.84-	249,882.26-
	Major Account 480000 Total	47,864.84-	249,882.26-
	Fund 10000 Revenues Total	47,864.84-	249,882.26-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,766,778.59-	1,698,776,755.32-
	Major Account 460000 Total	332,766,778.59-	1,698,776,755.32-
	Fund 40000 Revenues Total	332,766,778.59-	1,698,776,755.32-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,432,499.50-
	Major Account 470000 Total		4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,182.58-	65,499.54-
	484500 REIMB NON-GOVT SOURCES	871.25-	4,392.01-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	14,053.83-	70,226.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.04-	687.24-
	Major Account 490000 Total	379.04-	687.24-
	Fund 56650 Revenues Total	14,432.87-	4,503,412.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,562.40	692,139.73
	511300 OVERTIME PAYMENTS		30.38
	511800 COMP TIME PAID	18.59	89.47
	512100 VACATION LEAVE EXPENSE	9,248.57	74,425.74
	512200 SICK LEAVE EXPENSE	2,546.21	20,911.36
	512300 HOLIDAY LEAVE EXPENSE	7,961.09	24,125.34
	512500 FUNERAL LEAVE EXPENSE		872.67
	515100 RETIREMENT PLANS EXPENSE	11,931.22	60,847.30
	515200 FICA EXPENSE	11,352.77	57,928.91
	515500 HEALTH INSURANCE EXPENSE	24,558.94	124,197.80
	516200 TUITION ASSISTANCE	1,515.00	3,030.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	208,694.79	1,075,287.63
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.49	2,906.46
	521400 CIO CHARGES	55.75	107,855.74
	521401 CNC COSTS		114,851.57
	521410 OCIO-HARDWARE NON CAP		60,200.00
	521431 OCIO-SOFTWARE RENEWAL	2,785.32	2,785.32
	521441 OCIO-COMMUNICATIONS		4,649.10
	521450 OCIO - IT CONSULTING		73,240.23
	521455 OCIO OUTSIDE CONSULTING		1,062.78
	521460 E1 MAINTENANCE		172,472.09
	521500 PUBLICATION & PRINT EXP	749.84	13,885.82
	522100 DUES & SUBSCRIPTION EXP	262.00	732.00
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION	4,425.00	4,936.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	10,250.65
	524900 RENT EXP-DEPR SURCHARGE	768.22	3,841.10
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	221.32	904.64
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT	199.98	199.98
	534900 MISCELLANEOUS SUP EXP	4.50	101.84
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE		15,000.00
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	7,000.00
	548700 REFUSE/RECYCLING	28.72	28.72
	555340 COTS MAINTENANCE	39,838.00	43,731.65
	555510 SAAS SUBSCRIPTION FEES	360,180.00	1,175,180.00
	559100 OTHER OPERATING EXP		64.77
	Major Account 520000 Total	413,809.27	1,818,333.02
	570000 Travel Expenses		
	571100 LODGING		593.43
	571800 MEALS - TRAVEL STATUS		106.75
	572100 COMMERCIAL TRANSPORTATIO		428.40
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,280.18
	Fund 56650 Expenditures Total	622,504.06	2,894,900.83

<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			
	570000 Travel Expenses		
	Program Revenues	<u>332,829,076.30-</u>	<u>1,703,530,050.53-</u>
	Program Expenditures	<u>622,504.06</u>	<u>2,894,900.83</u>

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	11,919.53	54,701.66
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	153.61	6,818.18
	512200 SICK LEAVE EXPENSE	234.29	2,349.35
	512300 HOLIDAY LEAVE EXPENSE	647.76	1,943.28
	515100 RETIREMENT PLANS EXPENSE	970.06	4,927.95
	515200 FICA EXPENSE	862.88	4,468.06
	515500 HEALTH INSURANCE EXPENSE	3,720.08	18,679.00
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	18,508.21	95,940.84
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	18,508.21	101,695.84
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.47-
	Major Account 480000 Total		85.47-
	Fund 26670 Revenues Total		85.47-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total		1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	607.50	3,842.21
	522100 DUES & SUBSCRIPTION EXP		214.14
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	1,600.80
	524900 RENT EXP-DEPR SURCHARGE	106.10	530.50
	534900 MISCELLANEOUS SUP EXP	4.50	22.31
	538100 VEHICLE & EQUIP SUP EXP	52.38	852.47
	541200 PURCHASING ASSESSMENT		3,205.00
	554900 OTHER CONTRACTUAL SERVICES	4,960.00	4,960.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	6,043.64	15,765.11
	570000 Travel Expenses		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20

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		
	571800 MEALS - TRAVEL STATUS		279.49
	573100 STATE-OWNED TRANSPORT	87.64	87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total	87.64	3,016.92
	Fund 26670 Expenditures Total	6,131.28	19,819.36
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	2.57-
	Major Account 480000 Total	.48-	2.57-
	Fund 26671 Revenues Total	.48-	2.57-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.60-
	Major Account 480000 Total	.11-	.60-
	Fund 26680 Revenues Total	.11-	.60-
	Program Revenues	.59-	88.64-
	Program Expenditures	24,639.49	121,515.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	30,591.00	37,800.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	2,143.06	5,805.04
	Major Account 520000 Total	32,734.06	60,268.04
	Fund 10000 Expenditures Total	32,734.06	60,268.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.42-	1,069.14-
	Major Account 480000 Total	202.42-	1,069.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenues Total	202.42-	33,593.14-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	210.00	19,648.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	795.15	8,017.46
	Major Account 520000 Total	1,005.15	32,109.57
	Fund 28910 Expenditures Total	1,005.15	32,109.57
	Program Revenues	202.42-	33,593.14-
	Program Expenditures	33,739.21	92,377.61

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	28,307.18	69,057.68
	541700 LEGAL RELATED EXPENSE	2,473.00	5,828.91
	556201 PROPERTY LOSS/CLAIMS		100,000.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	<u>30,780.18</u>	<u>248,704.84</u>
	Fund 10000 Expenditures Total	30,780.18	248,704.84
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.92-
	Major Account 480000 Total	<u>.17-</u>	<u>.92-</u>
	Fund 58930 Revenues Total	<u>.17-</u>	<u>.92-</u>
	Program Revenues	<u>.17-</u>	<u>.92-</u>
	Program Expenditures	<u>30,780.18</u>	<u>248,704.84</u>

Secure Version - Prior Month

As of November 30, 2021

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		11,826,783.98-
	Major Account 470000 Total		11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,776.80-	57,027.38-
	Major Account 480000 Total	13,776.80-	57,027.38-
	Fund 58920 Revenues Total	13,776.80-	11,883,811.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	142,773.27
	554900 OTHER CONTRACTUAL SERVICES		191,046.21
	559100 OTHER OPERATING EXP	366.69	1,885.47
	559101 CLAIMS PAID	1,015,679.40	5,834,416.62
	Major Account 520000 Total	1,047,561.70	6,170,361.57
	Fund 58920 Expenditures Total	1,047,561.70	6,170,361.57
	Program Revenues	13,776.80-	11,883,811.36-
	Program Expenditures	1,047,561.70	6,170,361.57

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	282,906.83-	3,986,559.44-
	Major Account 470000 Total	282,906.83-	3,986,559.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,205.94-	43,957.99-
	Major Account 480000 Total	8,205.94-	43,957.99-
	Fund 58910 Revenues Total	291,112.77-	4,030,517.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.58	23,421.86
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	730.50
	515100 RETIREMENT PLANS EXPENSE	364.66	1,820.45
	515200 FICA EXPENSE	357.01	1,782.12
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	31,042.48
	520000 Operating Expenses		
	521400 CIO CHARGES		300.73
	521500 PUBLICATION & PRINT EXP		26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	11,234.63	51,337.20
	554900 OTHER CONTRACTUAL SERVICES		113,036.00
	555310 COTS LICENSE FEES		15,539.96
	556100 INSURANCE EXPENSE		1,191,096.25
	556101 INSURANCE - REBILL	5,157.00	137,174.61
	556201 PROPERTY LOSS/CLAIMS	969.62-	
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	6,303.35	
	559101 CLAIMS PAID	40,912.13	454,584.47
	559104 THIRD PARTY-PROP DAMAGE	284.05	56,496.97
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	62,921.54	2,022,819.35
	Fund 58910 Expenditures Total	69,037.25	2,053,861.83
	Program Revenues	291,112.77-	4,030,517.43-
	Program Expenditures	69,037.25	2,053,861.83

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		594.65-
	Major Account 480000 Total		594.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	1,196.40-
	Major Account 490000 Total	4.60-	1,196.40-
	Fund 10000 Revenues Total	4.60-	1,791.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,445.54	279,317.08
	512100 VACATION LEAVE EXPENSE	3,880.01	17,400.28
	512200 SICK LEAVE EXPENSE	1,144.94	9,588.35
	512300 HOLIDAY LEAVE EXPENSE	3,177.59	9,551.11
	515100 RETIREMENT PLANS EXPENSE	4,691.10	23,651.37
	515200 FICA EXPENSE	4,444.01	22,431.37
	515500 HEALTH INSURANCE EXPENSE	10,830.73	54,108.45
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	82,613.92	422,350.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	293.66
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	1,876.52	36,883.42
	521431 OCIO-SOFTWARE RENEWAL	1,666.43	1,666.43
	521434 OCIO - NEW SOFTWARE	144,449.00	144,449.00
	521500 PUBLICATION & PRINT EXP	179.13	1,923.46
	522100 DUES & SUBSCRIPTION EXP	3,414.00	3,598.08
	522201 TRAINING REGISTRATION	75.00	11,720.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	8,732.45
	524900 RENT EXP-DEPR SURCHARGE	654.44	3,272.20
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	23.37	3,687.79
	531200 IT SUPPLIES		360.71
	532100 NON-CAPITALIZED EQUIP PU		12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT	102.04	6,394.39
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP	3,695.00	12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4.50	2,728.49
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,241.13	18,666.97
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		7.50
	554900 OTHER CONTRACTUAL SERVICES		79.20
	555510 SAAS SUBSCRIPTION FEES	2,867.50	17,947.50
	559100 OTHER OPERATING EXP		590.40
	Major Account 520000 Total	163,009.60	314,029.74
	570000 Travel Expenses		
	571100 LODGING	388.96	388.96
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO		59.10
	574500 PERSONAL VEHICLE MILEAGE	152.32	439.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	541.28	1,215.76
	Fund 10000 Expenditures Total	246,164.80	737,595.53
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,851.20-	2,904,701.37-
	Major Account 470000 Total	629,851.20-	2,904,701.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.73-	5,009.56-
	Major Account 480000 Total	1,061.73-	5,009.56-
	Fund 58010 Revenues Total	630,912.93-	2,909,710.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,065.05	75,787.29
	511200 TEMPORARY SALARIES-WAGE	318,574.39	1,860,871.80
	511300 OVERTIME PAYMENTS	2,633.86	21,473.59
	511500 SHIFT DIFFERENTIAL PYMT	173.40	1,847.10
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,102.18	5,298.12
	512200 SICK LEAVE EXPENSE	64.80	7,599.99
	512300 HOLIDAY LEAVE EXPENSE	829.06	2,814.86
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		300.20
	512600 CIVIL LEAVE EXPENSE	240.27	432.48

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,202.64	6,939.74
	515200 FICA EXPENSE	24,506.79	144,775.01
	515500 HEALTH INSURANCE EXPENSE	25,290.65	126,791.16
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	7,354.00	964.77
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	396,087.09	2,301,449.54
	520000 Operating Expenses		
	521400 CIO CHARGES	820.00	3,672.51
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	521500 PUBLICATION & PRINT EXP	17.34	45.29
	522201 TRAINING REGISTRATION	25.00	78.35
	522600 JOB APPLICANT EXPENSE	118.00	118.00
	524600 RENT EXPENSE-BUILDINGS	133.90	669.50
	524900 RENT EXP-DEPR SURCHARGE	50.17	250.85
	531100 OFFICE SUPPLIES EXPENSE	3.60	3.60
	534900 MISCELLANEOUS SUP EXP	4.50	22.31
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	Major Account 520000 Total	1,268.48	14,278.14
	Fund 58010 Expenditures Total	397,355.57	2,315,727.68
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,539.00-	246,562.00-
	Major Account 470000 Total	3,539.00-	246,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.66-	4,742.66-
	483200 BUILDING & SPACE RENTAL		315.00-
	Major Account 480000 Total	844.66-	5,057.66-
	Fund 58030 Revenues Total	4,383.66-	251,619.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	76.89
	521400 CIO CHARGES	191,338.91-	2,603.53
	521431 OCIO-SOFTWARE RENEWAL	196,037.69	196,037.69
	521500 PUBLICATION & PRINT EXP	314.18	326.53
	522100 DUES & SUBSCRIPTION EXP	348.00	696.00

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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,854.84	14,174.20
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	5,073.50
	531100 OFFICE SUPPLIES EXPENSE	186.50	529.02
	532100 NON-CAPITALIZED ASSET PUR		329.13
	532200 PERSONAL COMPUTING EQUIPMENT	14.89	163.21
	532280 VIDEO EQUIP	23.99	440.99
	534600 ED & RECREATIONAL SUP EX	1,134.30	10,431.30
	534900 MISCELLANEOUS SUP EXP		746.50
	542100 SOS TEMP SERV - PERSONNEL	1,556.04	11,940.06
	547100 EDUCATIONAL SERVICES	6,300.00	31,240.00
	554130 VIDEO SERVICES	11.25	575.00
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	18,495.46	278,526.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,121.25	1,121.25
	Major Account 570000 Total	1,121.25	1,121.25
	Fund 58030 Expenditures Total	19,616.71	279,647.66
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.98-	737.80-
	Major Account 480000 Total	133.98-	737.80-
	Fund 58040 Revenues Total	133.98-	737.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	14.46
	521500 PUBLICATION & PRINT EXP	145.47	3,360.47
	521900 AWARDS EXPENSE	16,355.82	16,376.82
	524700 RENT EXP-OTHER REAL PROP	100.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	43.82	43.82
	534900 MISCELLANEOUS SUP EXP	2,606.52	3,103.35
	Major Account 520000 Total	19,254.63	23,458.92
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	571800 MEALS - TRAVEL STATUS	192.86	254.82
	573100 STATE-OWNED TRANSPORT	418.17	418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total	1,091.03	1,789.32
	Fund 58040 Expenditures Total	20,345.66	25,248.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	Program Revenues	<u>635,435.17-</u>	<u>3,163,859.44-</u>
	Program Expenditures	<u>683,482.74</u>	<u>3,358,219.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.05-	4,741.40-
	486203 ADMIN FEE	1,475.24-	7,397.55-
	Major Account 480000 Total	2,794.29-	12,138.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenues Total	2,794.29-	760,861.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,846.83	100,239.60
	512100 VACATION LEAVE EXPENSE	1,807.34	10,567.26
	512200 SICK LEAVE EXPENSE	388.57	1,545.24
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	3,480.45
	515100 RETIREMENT PLANS EXPENSE	1,737.46	8,673.65
	515200 FICA EXPENSE	1,595.55	7,963.56
	515500 HEALTH INSURANCE EXPENSE	6,368.70	31,843.51
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.60	166,790.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521400 CIO CHARGES	737.05	5,060.79
	521500 PUBLICATION & PRINT EXP	153.53	1,063.17
	522201 TRAINING REGISTRATION	25.00	89.02
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	534900 MISCELLANEOUS SUP EXP	4.50	22.32
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	95,666.68
	554900 OTHER CONTRACTUAL SERVICES	14,896.95	75,670.35
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	35,159.35	228,091.93
	Fund 28010 Expenditures Total	68,063.95	394,882.03
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.90-	4,098.32-
	486200 CONTRIBUTIONS	371,865.20-	1,866,993.17-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	372,354.10-	1,871,673.98-

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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68015 Revenues Total	372,354.10-	1,871,673.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	431,583.87	2,517,816.73
	Major Account 520000 Total	431,583.87	2,517,816.73
	Fund 68015 Expenditures Total	431,583.87	2,517,816.73
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.84-	2,141.60-
	486200 CONTRIBUTIONS	102,102.73-	524,138.11-
	Major Account 480000 Total	102,517.57-	526,279.71-
	Fund 68016 Revenues Total	102,517.57-	526,279.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	88,302.86	504,371.60
	Major Account 520000 Total	88,302.86	504,371.60
	Fund 68016 Expenditures Total	88,302.86	504,371.60
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.00-	1,413.85-
	Major Account 480000 Total	265.00-	1,413.85-
	Fund 68920 Revenues Total	265.00-	1,413.85-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,858.89-	20,937.96-
	Major Account 480000 Total	3,858.89-	20,937.96-
	Fund 68921 Revenues Total	3,858.89-	20,937.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,403.20	154,234.36
	Major Account 520000 Total	30,403.20	154,234.36
	Fund 68921 Expenditures Total	30,403.20	154,234.36
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,708.87-	102,873.26-
	Major Account 480000 Total	19,708.87-	102,873.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenues Total	19,708.87-	890,291.87-
68930 INSURANCE TRUST			

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>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.46-	2,664.80-
	Major Account 480000 Total	499.46-	2,664.80-
	Fund 68930 Revenues Total	499.46-	2,664.80-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.91-	1,733.52-
	Major Account 480000 Total	324.91-	1,733.52-
	Fund 68932 Revenues Total	324.91-	1,733.52-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	196.17-
	486201 PREMIUM PAYMENT	11,094.36-	52,444.39-
	Major Account 480000 Total	11,131.00-	52,640.56-
	Fund 68938 Revenues Total	11,131.00-	52,640.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,094.36	52,444.39
	Major Account 520000 Total	11,094.36	52,444.39
	Fund 68938 Expenditures Total	11,094.36	52,444.39
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.57-	302.01-
	486201 PREMIUM PAYMENT	2,128.36-	10,079.99-
	Major Account 480000 Total	2,184.93-	10,382.00-
	Fund 68939 Revenues Total	2,184.93-	10,382.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,128.36	10,079.99
	Major Account 520000 Total	2,128.36	10,079.99
	Fund 68939 Expenditures Total	2,128.36	10,079.99
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,690.16-	370,314.26-
	484500 REIMB NON-GOVT SOURCES		10,251,343.38-
	486200 CONTRIBUTIONS	16,664,343.58-	83,786,191.56-
	486201 PREMIUM PAYMENT	178,251.41-	880,765.21-
	Major Account 480000 Total	16,914,285.15-	95,288,614.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	Fund 68960 Revenues Total	16,914,285.15-	93,752,473.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	449,860.59	2,282,819.49
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,189,519.67	83,803,170.32
	Major Account 520000 Total	17,639,380.26	86,142,956.70
	Fund 68960 Expenditures Total	17,639,380.26	86,142,956.70
	Program Revenues	17,429,924.17-	97,891,353.00-
	Program Expenditures	18,270,956.86	89,776,785.80

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	12,094.58	63,556.45
	512100 VACATION LEAVE EXPENSE	918.87	2,800.30
	512200 SICK LEAVE EXPENSE	251.38	1,277.39
	512300 HOLIDAY LEAVE EXPENSE	698.15	2,094.45
	515100 RETIREMENT PLANS EXPENSE	1,045.56	5,221.35
	515200 FICA EXPENSE	988.46	4,937.38
	515500 HEALTH INSURANCE EXPENSE	2,907.96	14,539.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,904.96	95,729.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.86
	521400 CIO CHARGES	581.66	3,815.24
	521431 OCIO-SOFTWARE RENEWAL	191.94	191.94
	521500 PUBLICATION & PRINT EXP	228.31	347.98
	521900 AWARDS EXPENSE		89.68
	522201 TRAINING REGISTRATION	25.00	216.35
	524600 RENT EXPENSE-BUILDINGS	596.31	2,981.55
	524900 RENT EXP-DEPR SURCHARGE	223.45	1,117.25
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	66.25	197.96
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	Major Account 520000 Total	1,912.92	11,606.45
	Fund 10000 Expenditures Total	20,817.88	107,335.72
	Program Expenditures	20,817.88	107,335.72

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		1,451.11-
	Major Account 480000 Total		1,451.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.84-
	Major Account 490000 Total		921.84-
	Fund 10000 Revenues Total		2,372.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,007.94	408,730.41
	511300 OVERTIME PAYMENTS	1,082.02	3,070.17
	511400 ON CALL PAY	1,128.66	5,533.78
	511500 SHIFT DIFFERENTIAL PYMT	100.20	355.80
	511800 COMPENSATORY TIME PAID	64.68	984.49
	512100 VACATION LEAVE EXPENSE	5,242.44	44,261.87
	512200 SICK LEAVE EXPENSE	4,637.14	12,457.73
	512300 HOLIDAY LEAVE EXPENSE	4,839.58	14,415.81
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,420.80	36,696.32
	515200 FICA EXPENSE	7,060.33	34,900.20
	515500 HEALTH INSURANCE EXPENSE	20,008.04	99,407.34
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	133,591.83	671,225.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	104.78
	521300 FREIGHT EXPENSE		1,798.50
	521400 CIO CHARGES	3,371.55	22,529.39
	521500 PUBLICATION & PRINT EXP	773.82	1,918.83
	522100 DUES & SUBSCRIPTION EXP	393.90	1,068.90
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	173.87
	523202 ELECTRICTY WELL FIELD	32.48	174,218.76
	523203 WATER	9,067.23	23,568.98
	523204 SEWER	4,072.14	9,107.97
	523205 CHILLED WATER		104,658.94
	523208 STEAM	39,130.00	195,766.00
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00

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		
	524700 RENT EXP-OTHER REAL PROP	174.00	248.00
	525500 RENT EXP-OTHER PERS PROP	43.62	216.64
	526100 REP & MAINT-REAL PROPERT	3,383.72	114,750.67
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	1,060.00	2,488.00
	531100 OFFICE SUPPLIES EXPENSE	881.02	3,574.75
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		5,273.98
	533100 HOUSEHOLD & INSTIT EXP	1,388.33	16,576.91
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,973.62
	534600 ED & RECREATIONAL SUP EX	92.68	530.12
	534800 CONST & MAINT SUP EXP	6,264.09	64,755.52
	534900 MISCELLANEOUS SUP EXP	471.00	2,654.98
	538103 GROUNDS EQUIP SUP EXP		441.13
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00	2,325.00
	548600 PEST CONTROL	173.25	866.25
	548700 REFUSE/RECYCLING	1,178.10	5,890.50
	549100 LAUNDRY SERVICES	523.95	3,357.20
	549200 JANITORIAL/SECURITY SRVS	2,810.02	79,467.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES		67,282.70
	555310 COTS LICENSE FEES	432.00	1,350.07
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	2.11	29,495.53
	Major Account 520000 Total	77,681.35	955,281.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.85	219.85
	Major Account 570000 Total	219.85	219.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	211,493.03	1,636,527.20
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	8.82-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.65-	8.82-
	Fund 26500 Revenues Total	1.65-	8.82-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	472.58-	1,552.08-
	Major Account 470000 Total	472.58-	1,552.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.81-	944.97-
	484100 OPERATING DONATIONS & CO		62.48-
	Major Account 480000 Total	174.81-	1,007.45-
	Fund 26501 Revenues Total	647.39-	2,559.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	532100 NON-CAPITALIZED EQUIP PU	4,250.00	4,250.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,868.02
	Major Account 520000 Total	4,350.00	8,923.02
	Fund 26501 Expenditures Total	4,350.00	8,923.02
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.33-	87.12-
	Major Account 480000 Total	16.33-	87.12-
	Fund 26502 Revenues Total	16.33-	87.12-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.59-	77.85-
	Major Account 480000 Total	14.59-	77.85-
	Fund 26503 Revenues Total	14.59-	77.85-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.95-	42.42-
	Major Account 480000 Total	7.95-	42.42-
	Fund 56505 Revenues Total	7.95-	42.42-
	Program Revenues	687.91-	5,148.69-
	Program Expenditures	215,843.03	1,645,450.22

<u>FUND 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	436,157.91	901,453.14
	Major Account 520000 Total	436,157.91	901,453.14
	Fund 10000 Expenditures Total	436,157.91	901,453.14
	Program Expenditures	436,157.91	901,453.14

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	975.00	5,973.47
	Major Account 520000 Total	975.00	5,973.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,035,692.06
	587500 CIP - OTHER COSTS		3,035,692.06-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	975.00	5,973.47
	Program Expenditures	975.00	5,973.47

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		12,686.44
	523100 UTILITIES EXPENSE	1,158.04	9,212.23
	524600 RENT EXPENSE-BUILDINGS	43,599.61	214,504.21
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,237.65
	534900 MISCELLANEOUS SUP EXP	28.00	63.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP	39,005.00	151,610.23
	Major Account 520000 Total	84,438.18	407,783.66
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	199,304.19	1,570,737.36
	Major Account 580000 Total	199,304.19	1,570,737.36
	Fund 10000 Expenditures Total	283,742.37	1,978,521.02
	Program Expenditures	283,742.37	1,978,521.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,389.76-	51,940.75-
	Major Account 480000 Total	10,389.76-	51,940.75-
	Fund 26520 Revenues Total	773,995.71-	3,869,970.50-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,173.03-	49,313.50-
	483201 BUILDING RENEWAL ASSESSMENT	568,305.80-	2,886,812.69-
	Major Account 480000 Total	576,478.83-	2,936,126.19-
	Fund 26670 Revenues Total	576,478.83-	2,936,126.19-
	Program Revenues	1,350,474.54-	6,806,096.69-

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	114,394.66	1,068,873.16-
	542500 ENG & ARCH SERVICES	43,440.00	105,456.00-
	Major Account 520000 Total	157,834.66	1,174,329.16-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,920,833.26
	Major Account 580000 Total		2,920,833.26
	Fund 26670 Expenditures Total	157,834.66	1,746,504.10
	Program Expenditures	157,834.66	1,746,504.10

Secure Version - Prior Month

As of November 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,451.43	323,681.51
	526103 FIRE/LIFE SAFETY		246,323.40
	542500 ENG & ARCH SERVICES		47,680.94
	Major Account 520000 Total	<u>42,451.43</u>	<u>617,685.85</u>
	Fund 26520 Expenditures Total	<u>42,451.43</u>	<u>617,685.85</u>
	Program Expenditures	<u><u>42,451.43</u></u>	<u><u>617,685.85</u></u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,714.09
	526102 ADA REP/IMPROVEMENTS	87,958.16	87,958.16
	542500 ENG & ARCH SERVICES	21,628.75	25,549.50
	Major Account 520000 Total	109,586.91	148,221.75
	Fund 26520 Expenditures Total	109,586.91	148,221.75
	Program Expenditures	109,586.91	148,221.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,040.11
	542500 ENG & ARCH SERVICES		6,378.00
	Major Account 520000 Total		62,418.11
	Fund 26520 Expenditures Total		62,418.11
	Program Expenditures		62,418.11

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	423,817.94	2,120,451.63
	526102 ADA REP/IMPROVEMENTS		142,500.00
	526103 FIRE/LIFE SAFETY		134,136.00
	542500 ENG & ARCH SERVICES	8,672.00	84,022.10
	Major Account 520000 Total	432,489.94	2,490,202.73
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		413,105.40
	Major Account 580000 Total		413,105.40
	Fund 26670 Expenditures Total	432,489.94	2,903,308.13
	Program Expenditures	432,489.94	2,903,308.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,102.50
	542500 ENG & ARCH SERVICES		3,719.45
	Major Account 520000 Total		13,821.95
	Fund 26520 Expenditures Total		13,821.95
	Program Expenditures		13,821.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,820.00	360,556.99
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total	5,820.00	426,955.79
	Fund 26520 Expenditures Total	5,820.00	426,955.79
	Program Expenditures	5,820.00	426,955.79

<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	57,162.02	563,714.92
	542500 ENG & ARCH SERVICES	4,436.00	28,453.40
	Major Account 520000 Total	61,598.02	592,168.32
	Fund 26520 Expenditures Total	61,598.02	592,168.32
	Program Expenditures	61,598.02	592,168.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

<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	10,944.52	82,194.52
	542500 ENG & ARCH SERVICES		2,824.80
	Major Account 520000 Total	10,944.52	85,019.32
	Fund 26520 Expenditures Total	10,944.52	85,019.32
	Program Expenditures	10,944.52	85,019.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	10.11
	524600 RENT EXPENSE-BUILDINGS	165.00	165.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	541.93	829.60
	547100 EDUCATIONAL SERVICES	83,631.97	109,668.38
	Major Account 520000 Total	84,991.60	111,333.08
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total	96.00	202.06
	Fund 26520 Expenditures Total	85,087.60	111,535.14
	Program Expenditures	85,087.60	111,535.14

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	143,810.23	748,833.05
	526103 FIRE/LIFE SAFETY		11,720.00
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total	143,810.23	769,358.05
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total	143,810.23	769,358.05
	Program Expenditures	143,810.23	769,358.05

<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	39,608.50	263,310.70
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total	<u>39,608.50</u>	<u>266,422.29</u>
	Fund 26520 Expenditures Total	<u>39,608.50</u>	<u>266,422.29</u>
	Program Expenditures	<u><u>39,608.50</u></u>	<u><u>266,422.29</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,817.00
	Major Account 520000 Total		42,817.00
	Fund 26520 Expenditures Total		42,817.00
	Program Expenditures		42,817.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,832.00
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Program Expenditures		24,832.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number980AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		35,790.00
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		41,530.00
	Fund 56500 Expenditures Total		41,530.00
	Program Expenditures		41,530.00
	Agency Revenues	370,215,968.59-	1,922,086,645.83-
	Agency Expenditures	36,940,382.26	203,119,244.80

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		350.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS		400.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total		2,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.67-	732.04-
	Major Account 480000 Total	133.67-	732.04-
	Fund 26610 Revenues Total	133.67-	2,802.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	5,986.33
	511600 PER DIEM PAYMENTS	200.00	200.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	181.41
	515200 FICA EXPENSE	110.14	475.65
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,579.97	6,983.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	100.83
	521400 CIO CHARGES	77.39	487.36
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	898.95
	524900 RENT EXP-DEPR SURCHARGE	61.51	307.55
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	344.50
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	494.63	2,838.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.12
	Major Account 570000 Total		729.12
	Fund 26610 Expenditures Total	2,074.60	10,550.85
	Program Revenues	133.67-	2,802.04-
	Program Expenditures	2,074.60	10,550.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Revenues	<u>133.67-</u>	<u>2,802.04-</u>
	Agency Expenditures	<u>2,074.60</u>	<u>10,550.85</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.16-
	Major Account 480000 Total		44.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	47.84-	62.56-
	Major Account 490000 Total	47.84-	62.56-
	Fund 10000 Revenues Total	47.84-	106.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,429.28	215,096.21
	511300 OVERTIME PAYMENTS	75.28	660.76
	511600 PER DIEM PAYMENTS	250.00	850.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	3,068.08	32,583.60
	512200 SICK LEAVE EXPENSE	1,338.97	7,800.76
	512300 HOLIDAY LEAVE EXPENSE	2,439.44	7,571.36
	515100 RETIREMENT PLANS EXPENSE	3,545.66	19,753.56
	515200 OASDI EXPENSE	3,247.60	18,117.37
	515500 HEALTH INSURANCE EXPENSE	11,545.02	63,567.10
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	65,939.33	373,295.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,935.94	8,573.25
	521400 OCIO EXP	2,262.06	11,279.86
	521410 MANAGED DOMAIN SVC	126.50	667.00
	521420 OCIO VOICE EXP	1,392.16	6,805.87
	521430 LANG LINE EXP	312.48	2,227.05
	521500 PUBLICATION & PRINT EXP	1,783.89	5,838.06
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	1,995.00	2,327.50
	524600 RENT EXPENSE-BUILDINGS	5,367.86	27,439.30
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	7,671.55
	531100 OFFICE SUPPLIES EXPENSE	337.03	2,917.88
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE		2,566.00
	542100 SOS TEMP SERV - PERSONNEL		445.50
	556100 INSURANCE EXPENSE	233.55	233.55

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	130.00	1,931.00
	559110 OTHER-RECORDS SVC	144.92	669.20
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	17,555.70	85,955.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	533.68	2,077.04
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE	11.75	15.75
	Major Account 570000 Total	545.43	2,120.33
	Fund 10000 Expenditures Total	84,040.46	461,371.33
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	666,520.00-	666,520.00-
	Major Account 460000 Total	666,520.00-	666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.28-	4,057.44-
	Major Account 480000 Total	664.28-	4,057.44-
	Fund 46730 Revenues Total	667,184.28-	670,577.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,754.15	129,326.69
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	607.38	8,266.81
	512200 SICK LEAVE EXPENSE	1,577.06	5,460.18
	512300 HOLIDAY LEAVE EXPENSE	1,575.70	4,435.21
	515100 RETIREMENT PLANS EXPENSE	2,359.75	11,045.21
	515200 OASDI EXPENSE	2,181.26	10,191.63
	515500 HEALTH INSURANCE EXPENSE	7,512.91	36,067.96
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	43,568.21	208,551.03
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.24	246.43
	522100 DUES & SUBSCRIPTION EXP	400.00	2,000.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	449.24	5,626.43
	Fund 46730 Expenditures Total	44,017.45	214,177.46

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,200.00-	157,200.00-
	Major Account 460000 Total	157,200.00-	157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.76-	4,550.25-
	Major Account 480000 Total	808.76-	4,550.25-
	Fund 46740 Revenues Total	158,008.76-	161,750.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,622.54	52,276.55
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	455.73	2,649.58
	512200 SICK LEAVE EXPENSE	92.15	1,636.76
	512300 HOLIDAY LEAVE EXPENSE	587.93	1,784.70
	515100 RETIREMENT PLANS EXPENSE	880.48	4,373.37
	515200 OASDI EXPENSE	780.56	3,879.63
	515500 HEALTH INSURANCE EXPENSE	4,682.77	22,588.72
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	18,102.16	90,693.70
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.24	221.79
	521430 LANG LINE EXP	7.56	388.78
	521500 PUBLICATION & PRINT EXP	334.36	899.36
	522100 DUES & SUBSCRIPTION EXP	400.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	16.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	800.41	6,906.18
	Fund 46740 Expenditures Total	18,902.57	97,599.88
	Program Revenues	825,240.88-	832,434.41-
	Program Expenditures	146,960.48	773,148.67
	Agency Revenues	825,240.88-	832,434.41-
	Agency Expenditures	146,960.48	773,148.67

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		31.04-
	Major Account 480000 Total		31.04-
	Fund 10000 Revenues Total		31.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.00	41,230.14
	511600 PER DIEM PAYMENTS	210.00	420.00
	512100 VACATION LEAVE EXPENSE	355.91	4,046.22
	512200 SICK LEAVE EXPENSE		1,046.96
	512300 HOLIDAY LEAVE EXPENSE	409.89	1,370.82
	515100 RETIREMENT PLANS EXPENSE	613.86	3,571.38
	515200 FICA EXPENSE	567.54	3,289.92
	515500 HEALTH INSURANCE EXPENSE	2,751.16	14,279.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,340.36	70,421.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	75.12
	521400 CIO CHARGES	445.55	3,062.80
	521500 PUBLICATION & PRINT EXP	373.70	11,500.25
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	225.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	203.41	1,210.77
	531100 OFFICE SUPPLIES EXPENSE	1,717.14	1,853.80
	534600 ED & RECREATIONAL SUP EX		22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	Major Account 520000 Total	2,876.09	41,012.84
	570000 Travel Expenses		
	571100 LODGING	471.56	2,161.16
	571800 MEALS - TRAVEL STATUS		627.96
	574500 PERSONAL VEHICLE MILEAGE		1,616.98
	Major Account 570000 Total	471.56	4,406.10
	Fund 10000 Expenditures Total	15,688.01	115,840.22
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-
	Major Account 480000 Total		4,300.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26810 Revenues Total		4,300.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		800.00
	Major Account 520000 Total		869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.56
	Major Account 570000 Total		69.56
	Fund 26810 Expenditures Total		938.56
	Program Revenues		4,331.04-
	Program Expenditures	15,688.01	116,778.78
	Agency Revenues		4,331.04-
	Agency Expenditures	15,688.01	116,778.78

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.88	
	Major Account 480000 Total	73.88	
	Fund 10000 Revenues Total	73.88	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,899.06	117,652.82
	511300 OVERTIME PAYMENTS	3,269.04	7,630.13
	512100 VACATION LEAVE EXPENSE	4,241.28	10,640.22
	512200 SICK LEAVE EXPENSE	301.56	1,324.68
	512300 HOLIDAY LEAVE EXPENSE	1,417.28	4,251.84
	515100 RETIREMENT PLANS EXPENSE	2,255.91	10,595.52
	515200 FICA EXPENSE	2,178.87	10,195.92
	515500 HEALTH INSURANCE EXPENSE	4,158.08	20,753.02
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	38,721.08	188,250.75
	520000 Operating Expenses		
	521100 POSTAGE	25.75	51.45
	521400 CIO CHARGES		9,535.09
	521500 Copier & Printing Expenses	420.72	710.01
	522101 STATE TRAINING		181.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	100.99	17,539.48
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		140.00
	524600 RENT	6,048.74	30,243.70
	531100 OFFICE SUPPLIES	17.52	1,228.26
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		192.38
	539500 PURCHASING CARD SUSPENSE	73.88-	73.88-
	541100 ACCTG & AUDITING SERVICES		2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS		649.00
	Major Account 520000 Total	6,539.84	68,999.96
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	573501 TSB		5.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	385.36	620.56
	Major Account 570000 Total	385.36	655.34
	Fund 10000 Expenditures Total	45,646.28	257,906.05
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Monroe		31,825.18
	Major Account 470000 Total		31,825.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.38-	203.74-
	Major Account 480000 Total	19.38-	203.74-
	Fund 26900 Revenues Total	19.38-	31,621.44
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Munroe		31,825.18-
	Major Account 470000 Total		31,825.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.74-	325.16-
	Major Account 480000 Total	79.74-	325.16-
	Fund 26901 Revenues Total	79.74-	32,150.34-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,381.00-	87,381.00-
	Major Account 460000 Total	27,381.00-	87,381.00-
	Fund 46910 Revenues Total	27,381.00-	87,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.92	58,096.68
	511300 ARP Overtime	2,264.60	5,530.22
	511800 COMPENSATORY TIME PAID	119.73	288.11
	512100 VACATION LEAVE EXPENSE	1,030.54	6,438.20
	512200 SICK LEAVE EXPENSE	655.97	2,463.48
	512300 HOLIDAY LEAVE EXPENSE	702.44	2,107.32
	512500 FUNERAL LEAVE EXPENSE	722.18	722.18
	515100 RETIREMENT PLANS EXPENSE	1,221.53	5,664.38
	515200 FICA EXPENSE	1,189.43	5,494.19

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,680.78	8,403.90
	Major Account 510000 Total	20,405.12	95,208.66
	520000 Operating Expenses		
	522108 Website-Fed		22,062.50
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		25,574.50
	Fund 46910 Expenditures Total	20,405.12	120,783.16
	Program Revenues	27,406.24	87,909.90
	Program Expenditures	66,051.40	378,783.21

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		237,138.00
	593112 BSG Tier-2		77,190.00
	593113 BSG Tier-3		38,029.00
	593123 ALG		19,617.00
	593134 NTP Grants	900.00	900.00
	593141 Contractual Partners		137,541.00
	593181 Virtual Project Grants		2,400.00
	593182 Virtual Project-Schools	2,200.00	2,200.00
	Major Account 590000 Total	3,100.00	515,015.00
	Fund 10000 Expenditures Total	3,100.00	515,015.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	407.50-	1,902.10-
	Major Account 470000 Total	407.50-	1,902.10-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	22.85-	96.46-
	Major Account 480000 Total	22.85-	96.46-
	490000 Other Financing Sources		
	493200 Transfers Out	239.04	578.40
	Major Account 490000 Total	239.04	578.40
	Fund 26910 Revenues Total	191.31-	1,420.16-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,928.00-	1,021,269.00-
	Major Account 460000 Total	111,928.00-	1,021,269.00-
	Fund 46910 Revenues Total	111,928.00-	1,021,269.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	3,106.00	92,743.00
	594123 ALG_Under		53,175.00
	594133 AiSC-Floating_Under		17,100.00
	594134 NTP Grants_Under		18,988.00
	594141 Contractual Partners_Basic		12,097.00
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		22,000.00
	594181 Virtual Prooject Grants		39,953.00
	594182 Virtual Project-Schools		6,720.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	3,106.00	840,565.00
	Fund 46910 Expenditures Total	3,106.00	840,565.00
	Program Revenues	112,119.31-	1,022,689.16-
	Program Expenditures	6,206.00	1,355,580.00

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	63.01-	1,007.68-
	Major Account 480000 Total	63.01-	1,007.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		703,346.00-
	Major Account 490000 Total		703,346.00-
	Fund 26920 Revenues Total	63.01-	704,353.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.50	7,525.42
	515100 RETIREMENT PLANS EXPENSE	111.40	563.55
	515200 FICA EXPENSE	110.10	556.75
	515500 HEALTH INSURANCE EXPENSE	116.40	619.38
	Major Account 510000 Total	1,824.40	9,265.10
	590000 Government Aid		
	593100 GRANTS		648,346.00
	Major Account 590000 Total		648,346.00
	Fund 26920 Expenditures Total	1,824.40	657,611.10
	Program Revenues	63.01-	704,353.68-
	Program Expenditures	1,824.40	657,611.10
	Agency Revenues	139,588.56-	1,814,952.74-
	Agency Expenditures	74,081.80	2,391,974.31

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		128.48-
	Major Account 480000 Total		128.48-
	Fund 10000 Revenues Total		128.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,314.90	479,759.27
	511300 OVERTIME PAYMENTS	204.74	237.70
	511800 COMPENSATORY TIME PAID		258.22
	512100 VACATION LEAVE EXPENSE	5,869.79	56,044.03
	512200 SICK LEAVE EXPENSE	3,217.88	28,980.70
	512300 HOLIDAY LEAVE EXPENSE	5,490.32	16,707.86
	512500 FUNERAL LEAVE EXPENSE		1,072.56
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	8,393.96	43,687.84
	515200 OASDI EXPENSE	7,858.53	40,977.06
	515500 HEALTH INSURANCE EXPENSE	21,132.44	108,794.74
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	149,482.56	791,044.23
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,390.20
	531100 OFFICE SUPPLIES EXPENSE	121.64	121.64
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	399.68	15,203.99
	Fund 10000 Expenditures Total	149,882.24	806,248.22
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.55-	301.70-
	Major Account 480000 Total	56.55-	301.70-
	Fund 27010 Revenues Total	56.55-	301.70-
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	143.12	2,808.57
	521400 CIO CHARGES	6,834.50	23,104.57
	521500 PUBLICATION & PRINT EXP	3,528.16	5,961.53

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		
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP	20.00	5,351.80
	522200 CONFERENCE REGISTRATION		3,075.00
	524600 RENT EXPENSE-BUILDINGS	4,652.16	23,200.80
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	322.52	939.58
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	1.12	45.65
	554900 OTHER CONTRACTUAL SERVICES	650.00	4,250.00
	556100 INSURANCE EXPENSE	249.99	249.99
	559100 OTHER OPERATING EXP	289.92	1,263.12
	Major Account 520000 Total	16,691.49	74,673.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	571800 MEALS - TRAVEL STATUS	27.83	27.83
	574500 PERSONAL VEHICLE MILEAGE	1,081.52	2,363.48
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,109.35	2,747.32
	Fund 40000 Expenditures Total	17,800.84	77,791.41
	Program Revenues	56.55-	430.18-
	Program Expenditures	167,683.08	884,039.63

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND 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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Secure Version - Prior Month

As of November 30, 2021

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	6,619.40	35,932.59
	512100 VACATION LEAVE EXPENSE	1,014.19	2,806.56
	512200 SICK LEAVE EXPENSE	160.05	985.44
	512300 HOLIDAY LEAVE EXPENSE	410.19	1,230.57
	515100 RETIREMENT PLANS EXPENSE	614.30	3,066.71
	515200 FICA EXPENSE	553.82	2,764.25
	515500 HEALTH INSURANCE EXPENSE	3,248.54	16,242.70
	Major Account 510000 Total	12,620.49	63,028.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.48	98.48
	521400 CIO CHARGES		394.38
	521500 PUBLICATION & PRINT EXP	131.56	131.56
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	230.04	1,905.14
	570000 Travel Expenses		
	571100 LODGING		639.70
	571600 MEALS - TAXABLE	56.95	367.55
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE		585.20
	575100 MISC TRAVEL EXPENSE		66.14
	Major Account 570000 Total	56.95	1,986.20
	Fund 22640 Expenditures Total	12,907.48	66,920.16
	Program Revenues		185,337.00-
	Program Expenditures	12,907.48	66,920.16
	Agency Revenues	56.55-	185,767.18-
	Agency Expenditures	180,590.56	1,450,959.79

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	8,360.93	95,764.10	
511300 OVERTIME PAYMENTS		1,008.06	
512100 VACATION LEAVE EXPENSE	613.04	6,379.02	
512200 SICK LEAVE EXPENSE	212.18	2,885.40	
512300 HOLIDAY LEAVE EXPENSE	445.98	2,913.37	
512500 FUNERAL LEAVE EXPENSE		522.78	
515100 RETIREMENT PLANS EXPENSE	721.27	8,190.27	
515200 FICA EXPENSE	693.09	7,835.20	
515500 HEALTH INSURANCE EXPENSE	1,646.83	19,982.80	
516500 WORKERS COMP PREMIUMS		2,772.24	
Major Account 510000 Total	12,693.32	148,253.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		176.25	
521400 CIO CHARGES	1,697.64	6,893.76	
522100 DUES & SUBSCRIPTION EXP	132.00	10,410.00	
522200 CONFERENCE REGISTRATION		100.00	
522202 TRAINING REGISTRATION EXPENSE		997.00	
522600 JOB APPLICANT EXPENSE		138.50	
524600 RENT EXPENSE-BUILDINGS		2,577.13	
524700 RENT EXP-OTHER REAL PROP	34.17	170.85	
524900 RENT EXP-DEPR SURCHARGE		881.74	
531200 IT SUPPLIES		44.84	
541100 ACCTG & AUDITING SERVICES		1,606.40	
541200 PURCHASING ASSESSMENT		110.16	
541400 HRMS ASSESSMENT		993.42	
543500 MGT CONSULTANT SERVICES		430.69	
555100 DATA PROC SOFTW LIC FEE		20,000.00	
555200 SOFTWARE - NEW PURCHASES		1,801.95	
Major Account 520000 Total	1,863.81	47,332.69	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		416,918.89	
Major Account 590000 Total		416,918.89	
Fund 10000 Expenditures Total	14,557.13	612,504.82	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.05-	26.93-	
Major Account 480000 Total	5.05-	26.93-	
Fund 27235 Revenues Total	5.05-	26.93-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,227,143.07-	7,097,542.68-
	Major Account 450000 Total	1,227,143.07-	7,097,542.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,195.74-	145,269.29-
	Major Account 480000 Total	29,195.74-	145,269.29-
	Fund 27240 Revenues Total	1,256,338.81-	7,242,811.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,063.49	103,257.94
	511300 OVERTIME PAYMENTS	116.16	267.29
	512100 VACATION LEAVE EXPENSE	4,565.83	9,363.12
	512200 SICK LEAVE EXPENSE	678.22	3,577.41
	512300 HOLIDAY LEAVE EXPENSE	1,585.40	3,989.73
	515100 RETIREMENT PLANS EXPENSE	2,097.20	9,019.34
	515200 FICA EXPENSE	1,931.51	8,106.32
	515500 HEALTH INSURANCE EXPENSE	6,165.31	27,591.61
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	38,203.12	167,945.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,697.65	9,471.27
	522100 DUES & SUBSCRIPTION EXP	132.00	660.00
	522200 CONFERENCE REGISTRATION	422.00	611.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS		2,201.83
	524700 RENT EXP-OTHER REAL PROP	20.81	92.52
	524900 RENT EXP-DEPR SURCHARGE		753.33
	531100 OFFICE SUPPLIES EXPENSE	36.90	66.65
	531200 IT SUPPLIES	29.95	36.94
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,355.40
	543500 MGT CONSULTANT SERVICES		1,740.89
	554901 INTERN CONTRACTUAL SERVICE EXP	263.50	577.07
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	2,602.81	41,386.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	568.00
	571800 MEALS - TRAVEL STATUS	61.43	431.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE		888.45
	573120 STATE-OWNED TRANSPORT LEASE		454.50
	574500 PERSONAL VEHICLE MILEAGE	653.04	3,718.14
	575100 MISC TRAVEL EXPENSE	7.50	156.04
	Major Account 570000 Total	913.97	6,227.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,782.23	2,325,790.15
	Major Account 590000 Total	466,782.23	2,325,790.15
	Fund 27240 Expenditures Total	508,502.13	2,541,349.65
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,303.96-	51,845.93-
	Major Account 480000 Total	8,303.96-	51,845.93-
	Fund 27241 Revenues Total	8,303.96-	51,845.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.84	30,550.82
	512100 VACATION LEAVE EXPENSE	173.71	1,263.82
	512200 SICK LEAVE EXPENSE	25.60	208.90
	512300 HOLIDAY LEAVE EXPENSE	281.42	811.49
	512500 FUNERAL LEAVE EXPENSE	154.10	154.10
	515100 RETIREMENT PLANS EXPENSE	466.95	2,470.20
	515200 FICA EXPENSE	431.27	2,263.97
	515500 HEALTH INSURANCE EXPENSE	853.50	5,582.03
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	7,988.39	43,998.39
	520000 Operating Expenses		
	521400 CIO CHARGES	424.41	1,580.25
	522100 DUES & SUBSCRIPTION EXP	33.00	165.00
	522200 CONFERENCE REGISTRATION	125.95	252.90
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS		725.60
	524900 RENT EXP-DEPR SURCHARGE		248.26
	531200 IT SUPPLIES		57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		107.67

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			
	520000 Operating Expenses		
	Major Account 520000 Total	583.36	3,917.13
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	330.53	840.59
	575100 MISC TRAVEL EXPENSE	64.25	252.31
	Major Account 570000 Total	490.78	1,251.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,493,797.34
	Major Account 590000 Total		2,493,797.34
	Fund 27241 Expenditures Total	9,062.53	2,542,964.81
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,359.08-	32,644.38-
	Major Account 480000 Total	3,359.08-	32,644.38-
	Fund 27245 Revenues Total	3,359.08-	32,644.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.72	21,591.42
	512100 VACATION LEAVE EXPENSE	89.42	1,307.12
	512200 SICK LEAVE EXPENSE	53.63	304.99
	512300 HOLIDAY LEAVE EXPENSE	110.16	643.89
	515100 RETIREMENT PLANS EXPENSE	254.71	1,785.64
	515200 FICA EXPENSE	224.48	1,597.59
	515500 HEALTH INSURANCE EXPENSE	1,051.74	5,955.33
	Major Account 510000 Total	4,931.86	33,185.98
	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	1,790,464.00	5,887,456.00
	Major Account 590000 Total	1,790,464.00	5,887,456.00
	Fund 27245 Expenditures Total	1,795,395.86	5,921,147.95
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	734,799.39-	1,141,868.37-
	Major Account 460000 Total	734,799.39-	1,141,868.37-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 47200 Revenues Total	734,799.39-	1,141,868.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.78	36,502.13
	511300 OVERTIME PAYMENTS	295.32	1,062.10
	512100 VACATION LEAVE EXPENSE	37.68	2,043.25
	512200 SICK LEAVE EXPENSE	37.57	122.57
	512300 HOLIDAY LEAVE EXPENSE	364.29	1,134.72
	515100 RETIREMENT PLANS EXPENSE	665.41	3,060.22
	515200 FICA EXPENSE	620.24	2,828.85
	515500 HEALTH INSURANCE EXPENSE	1,836.24	8,781.22
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,006.53	56,228.12
	520000 Operating Expenses		
	521400 CIO CHARGES	424.41	1,866.64
	522100 DUES & SUBSCRIPTION EXP	33.00	165.00
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS		375.31
	524900 RENT EXP-DEPR SURCHARGE		128.41
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		324.02
	543500 MGT CONSULTANT SERVICES		5,603.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	457.41	29,019.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	524.85
	574500 PERSONAL VEHICLE MILEAGE	309.36	878.39
	575100 MISC TRAVEL EXPENSE	57.50	152.50
	Major Account 570000 Total	501.62	1,555.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	724,029.95	1,051,394.89
	Major Account 590000 Total	724,029.95	1,051,394.89
	Fund 47200 Expenditures Total	736,995.51	1,138,198.47
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78

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>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47201 Revenues Total		1,350.78
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,814.11-	200,522.11-
	Major Account 460000 Total	38,814.11-	200,522.11-
	Fund 47211 Revenues Total	38,814.11-	200,522.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,819.11	76,210.23
	511300 OVERTIME PAYMENTS	182.20	327.53
	512100 VACATION LEAVE EXPENSE	3,260.75	9,181.15
	512200 SICK LEAVE EXPENSE	2,478.47	4,003.20
	512300 HOLIDAY LEAVE EXPENSE	1,345.24	2,961.22
	515100 RETIREMENT PLANS EXPENSE	2,028.31	6,940.64
	515200 FICA EXPENSE	1,918.51	6,530.52
	515500 HEALTH INSURANCE EXPENSE	5,327.22	20,279.84
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	36,359.81	129,206.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	41.66
	521400 CIO CHARGES	1,697.65	9,184.87
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	132.00	660.00
	522200 CONFERENCE REGISTRATION	380.00	1,175.00
	522202 TRAINING REGISTRATION EXPENSE		3,971.00
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524700 RENT EXP-OTHER REAL PROP	112.20	561.00
	524900 RENT EXP-DEPR SURCHARGE		505.07
	531200 IT SUPPLIES		75.94
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,204.03
	543500 MGT CONSULTANT SERVICES		4,989.67
	554901 INTERN CONTRACTUAL SERVICE EXP	732.42	3,721.43
	555100 DATA PROC SOFTW LIC FEE	106.18	21,621.18
	Major Account 520000 Total	3,178.41	52,315.66
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS	29.23	222.44

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		
	573110 STATE-OWNED TRANSPORT MILEAGE	42.00	144.30
	573120 STATE-OWNED TRANSPORT LEASE	13.50	99.00
	574500 PERSONAL VEHICLE MILEAGE	189.84	464.24
	Major Account 570000 Total	274.57	1,721.68
	Fund 47211 Expenditures Total	39,812.79	183,243.91
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,518,480.04-	2,558,592.42-
	Major Account 460000 Total	1,518,480.04-	2,558,592.42-
	Fund 47212 Revenues Total	1,518,480.04-	2,558,592.42-
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	1,518,480.04	2,568,396.94
	Major Account 590000 Total	1,518,480.04	2,568,396.94
	Fund 47212 Expenditures Total	1,518,480.04	2,558,592.42
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,205.80-	132,643.62-
	Major Account 460000 Total	54,205.80-	132,643.62-
	Fund 47213 Revenues Total	54,205.80-	132,643.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.47	45,208.43
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	139.97	2,552.55
	512200 SICK LEAVE EXPENSE	442.66	1,110.15
	512300 HOLIDAY LEAVE EXPENSE	477.06	1,439.60
	512500 FUNERAL LEAVE EXPENSE	176.11	176.11
	515100 RETIREMENT PLANS EXPENSE	786.42	3,781.64
	515200 FICA EXPENSE	749.10	3,624.73
	515500 HEALTH INSURANCE EXPENSE	1,924.44	7,931.31
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	13,963.23	66,535.36
	520000 Operating Expenses		
	521400 CIO CHARGES	424.41	1,580.25
	522100 DUES & SUBSCRIPTION EXP	33.00	165.00
	522200 CONFERENCE REGISTRATION	99.00	99.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS		725.60
	524900 RENT EXP-DEPR SURCHARGE		248.26
	531100 OFFICE SUPPLIES EXPENSE	129.45	129.45
	531200 IT SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.68
	543500 MGT CONSULTANT SERVICES	38,682.00	38,789.67
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	39,367.86	57,996.25
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 47213 Expenditures Total	54,531.09	126,175.61
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
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,443.57-	163,349.24-
	Major Account 460000 Total	47,443.57-	163,349.24-
	Fund 47215 Revenues Total	47,443.57-	163,349.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,932.15	63,757.14
	511300 OVERTIME PAYMENTS	121.46	121.46
	512100 VACATION LEAVE EXPENSE	856.88	3,334.47
	512200 SICK LEAVE EXPENSE	50.87	161.43
	512300 HOLIDAY LEAVE EXPENSE	1,252.91	2,482.47
	515100 RETIREMENT PLANS EXPENSE	1,738.30	5,230.89
	515200 FICA EXPENSE	1,662.37	5,018.61
	515500 HEALTH INSURANCE EXPENSE	3,871.96	11,119.91

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>
47215 CDBG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,486.90	91,226.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,578.00	56,308.00
	Major Account 520000 Total	16,578.00	56,308.00
	Fund 47215 Expenditures Total	47,064.90	147,534.38
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,875.00-
	Major Account 460000 Total		35,875.00-
	Fund 47230 Revenues Total		35,875.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,875.00
	Major Account 590000 Total		35,875.00
	Fund 47230 Expenditures Total		35,875.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,992.57-	101,784.76-
	Major Account 460000 Total	12,992.57-	101,784.76-
	Fund 47234 Revenues Total	12,992.57-	101,784.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.22	38,153.48
	511300 OVERTIME PAYMENTS	411.68	1,709.05
	512100 VACATION LEAVE EXPENSE	543.66	3,499.69
	512200 SICK LEAVE EXPENSE	137.48	498.37
	512300 HOLIDAY LEAVE EXPENSE	342.06	1,118.46
	515100 RETIREMENT PLANS EXPENSE	511.95	3,367.54
	515200 FICA EXPENSE	478.11	3,123.69
	515500 HEALTH INSURANCE EXPENSE	1,339.84	9,287.47
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	9,169.00	61,797.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521400 CIO CHARGES	636.61	2,943.14
	522100 DUES & SUBSCRIPTION EXP	49.50	247.50
	522200 CONFERENCE REGISTRATION	99.00	249.00
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		375.31

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		
	524700 RENT EXP-OTHER REAL PROP	44.88	216.24
	524900 RENT EXP-DEPR SURCHARGE		128.41
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		561.69
	542100 SOS TEMP SERV - PERSONNEL	2,152.15	3,146.51
	543500 MGT CONSULTANT SERVICES		4,192.83
	554901 INTERN CONTRACTUAL SERVICE EXP	99.83	320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	3,081.97	33,198.16
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	556.27	1,625.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	556.27	1,958.00
	Fund 47234 Expenditures Total	12,807.24	96,953.50
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	1,064.08-	131,457.65-
	Major Account 460000 Total	1,064.08-	131,457.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,933.23-	52,654.53-
	Major Account 480000 Total	9,933.23-	52,654.53-
	Fund 47300 Revenues Total	10,997.31-	184,112.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.95	1,956.63
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	80.36	137.76
	512200 SICK LEAVE EXPENSE		25.02
	512300 HOLIDAY LEAVE EXPENSE	26.25	102.69
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	46.41	170.41
	515200 FICA EXPENSE	46.33	163.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15.46	340.60
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	727.76	3,294.62
	520000 Operating Expenses		
	521400 CIO CHARGES	212.20	790.13
	522100 DUES & SUBSCRIPTION EXP	16.50	236.50
	524600 RENT EXPENSE-BUILDINGS		375.31
	524900 RENT EXP-DEPR SURCHARGE		128.41
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		75.23
	Major Account 520000 Total	228.70	1,906.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,262.68	304,098.68
	Major Account 590000 Total	266,262.68	304,098.68
	Fund 47300 Expenditures Total	267,219.14	309,299.80
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	65.60-
	Major Account 480000 Total	12.30-	65.60-
	Fund 47301 Revenues Total	12.30-	65.60-
	Program Revenues	3,685,751.99-	11,782,233.41-
	Program Expenditures	5,004,428.36	16,213,643.95

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		
	484100 OPERATING DONATIONS & CON		6,500.00-
	484500 REIMB NON-GOVT SOURCES		1,024.94-
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		71,434.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenues Total		72,363.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,116.33	967,355.21
	511300 OVERTIME PAYMENTS	4,548.43	9,578.36
	511800 COMPENSATORY TIME PAID		1,025.83
	512100 VACATION LEAVE EXPENSE	10,037.16	69,128.31
	512200 SICK LEAVE EXPENSE	5,948.24	14,937.76
	512300 HOLIDAY LEAVE EXPENSE	10,285.90	32,328.07
	512500 FUNERAL LEAVE EXPENSE	64.44	2,372.22
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	15,949.48	82,160.90
	515200 FICA EXPENSE	14,300.43	76,338.77
	515500 HEALTH INSURANCE EXPENSE	29,759.72	145,857.73
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		18,019.56
	Major Account 510000 Total	273,010.13	1,420,249.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.18	1,242.64
	521400 CIO CHARGES	11,034.71	61,992.67
	521500 PUBLICATION & PRINT EXP	1,371.43	2,648.18
	521502 MARKETING EXPENSE		24,365.07
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	18,488.20	52,732.82
	522120 SUBSCRIPTION EXPENSE		716.95
	522200 CONFERENCE REGISTRATION	5,128.00	18,413.40
	522202 TRAINING REGISTRATION EXPENSE		1,178.00
	522220 SPONSORSHIPS	6,386.32	20,074.59
	522600 JOB APPLICANT EXPENSE	7.00	378.13
	524600 RENT EXPENSE-BUILDINGS	10,021.59	39,745.84
	524700 RENT EXP-OTHER REAL PROP	143.73	677.33
	524900 RENT EXP-DEPR SURCHARGE	2,923.93	10,476.32

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		
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE	1,717.23	6,643.49
	531200 IT SUPPLIES	71.83	256.92
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,441.60
	541200 PURCHASING ASSESSMENT		716.04
	541400 HRMS ASSESSMENT		15,536.70
	542100 SOS TEMP SERV - PERSONNEL	3,732.20	23,063.69
	543500 MGT CONSULTANT SERVICES	18,182.33	109,936.15
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,274.64	15,791.80
	555100 DATA PROC SOFTW LIC FEE	786.00	103,237.41
	555200 SOFTWARE - NEW PURCHASES		225.61
	559100 OTHER OPERATING EXP	4.64	123.92
	559101 BUSINESS RECRUITING	570.88	570.88
	Major Account 520000 Total	86,014.84	523,811.66
	570000 Travel Expenses		
	571100 LODGING	6,109.67	19,607.32
	571102 LODGING EXPENSE	257.11	257.11
	571600 MEALS - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS	1,536.29	4,498.34
	572100 COMMERCIAL TRANSPORTATIO	9,712.12	26,167.13
	573100 STATE-OWNED TRANSPORT	11.30	186.12
	573110 STATE-OWNED TRANSPORT MILEAGE	350.89	7,921.72
	573120 STATE-OWN TRANSPORT LEASE FEE	156.50	5,677.50
	574500 PERSONAL VEHICLE MILEAGE	2,309.83	11,565.13
	575100 MISC TRAVEL EXPENSE	830.06	1,361.53
	Major Account 570000 Total	21,273.77	77,465.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,236,913.01	4,707,662.02
	Major Account 590000 Total	1,236,913.01	4,707,662.02
	Fund 10000 Expenditures Total	1,617,211.75	6,729,188.57
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.20-
	Major Account 480000 Total	.04-	.20-
	Fund 21830 Revenues Total	.04-	.20-
21860 ADMINISTRATIVE CASH			

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>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	208.13-
	Major Account 480000 Total	39.01-	208.13-
	Fund 21860 Revenues Total	39.01-	208.13-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,310.00-
	Major Account 470000 Total		1,310.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenues Total		48,310.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS		26,417.82
	554900 OTHER CONTRACTUAL SERVICES		3,635.00
	Major Account 520000 Total		31,169.24
	570000 Travel Expenses		
	571100 LODGING		7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	Major Account 570000 Total		7,777.10
	Fund 21861 Expenditures Total		38,946.34
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.42-	98.30-
	Major Account 480000 Total	18.42-	98.30-
	Fund 21863 Revenues Total	18.42-	98.30-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	4.96-
	Major Account 480000 Total	.93-	4.96-
	Fund 21864 Revenues Total	.93-	4.96-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,610.00-
	Major Account 470000 Total		2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.83-	95.95-
	Major Account 480000 Total	19.83-	95.95-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Fund 21865 Revenues Total	19.83-	2,705.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.41	321.41
	521500 PUBLICATION & PRINT EXP	23.38	23.38
	Major Account 520000 Total	344.79	344.79
	Fund 21865 Expenditures Total	344.79	344.79
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.01-	3,548.26-
	484900 OTHER PRIVATE SOURCES	6,838.74-	145,543.15-
	486100 LOAN INTEREST	.09-	663.32-
	Major Account 480000 Total	7,522.84-	149,754.73-
	Fund 27205 Revenues Total	7,522.84-	149,754.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,785.95	178,467.47
	Major Account 590000 Total	30,785.95	178,467.47
	Fund 27205 Expenditures Total	30,785.95	178,467.47
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	323,063.28-	1,868,531.42-
	Major Account 450000 Total	323,063.28-	1,868,531.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,871.27-	64,064.06-
	Major Account 480000 Total	12,871.27-	64,064.06-
	Fund 27215 Revenues Total	335,934.55-	1,932,595.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.99	1,242.99
	515100 RETIREMENT PLANS EXPENSE	27.06	93.16
	515200 FICA EXPENSE	24.88	84.74
	515500 HEALTH INSURANCE EXPENSE	112.82	415.17
	Major Account 510000 Total	525.75	1,836.06
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	782,070.50	782,070.50
	Major Account 590000 Total	782,070.50	782,070.50
	Fund 27215 Expenditures Total	782,596.25	803,906.56

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.53-	24,111.39-
	Major Account 480000 Total	4,097.53-	24,111.39-
	Fund 27230 Revenues Total	4,097.53-	24,111.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.30	15,047.43
	512100 VACATION LEAVE EXPENSE		1,393.85
	512200 SICK LEAVE EXPENSE		55.03
	512300 HOLIDAY LEAVE EXPENSE	62.78	433.95
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	115.63	1,273.33
	515200 FICA EXPENSE	108.47	1,194.50
	515500 HEALTH INSURANCE EXPENSE	293.91	3,660.65
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,062.09	23,478.48
	520000 Operating Expenses		
	521400 CIO CHARGES	212.20	790.11
	522100 DUES & SUBSCRIPTION EXP	16.50	82.50
	522200 CONFERENCE REGISTRATION	79.00	254.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		53.84
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	307.70	9,651.09
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	30.00	881.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		921,414.00
	Major Account 590000 Total		921,414.00
	Fund 27230 Expenditures Total	2,399.79	955,424.62
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.45-	4,177.06-
	Major Account 480000 Total	725.45-	4,177.06-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27236 Revenues Total	725.45-	4,177.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	99,099.00
	Major Account 590000 Total	3,500.00	99,099.00
	Fund 27236 Expenditures Total	3,500.00	99,099.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.87-	3,623.03-
	Major Account 480000 Total	1,104.87-	3,623.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenues Total	1,104.87-	1,003,623.03-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenues Total		2,500,000.00-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	30,742.02-	43,842.25-
	Major Account 460000 Total	30,742.02-	43,842.25-
	480000 Revenues - Miscellaneous		
	481100 Revenue	49.22-	418.96-
	Major Account 480000 Total	49.22-	418.96-
	Fund 47242 Revenues Total	30,791.24-	44,261.21-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,313.26
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total		18,813.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,577.12	39,319.14
	Major Account 590000 Total	8,577.12	39,319.14
	Fund 47242 Expenditures Total	8,577.12	58,132.40
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	23.98	525.15

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	23.98	1,245.15
	Fund 47244 Expenditures Total	23.98	1,245.15
	Program Revenues	380,254.71-	5,782,213.68-
	Program Expenditures	2,445,439.63	8,864,754.90

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	33,321.47	157,678.74
	512100 VACATION LEAVE EXPENSE	470.32	4,547.97
	512200 SICK LEAVE EXPENSE	838.57	4,300.20
	512300 HOLIDAY LEAVE EXPENSE	1,943.05	5,401.80
	515100 RETIREMENT PLANS EXPENSE	2,738.56	12,873.68
	515200 FICA EXPENSE	2,566.23	12,071.85
	515500 HEALTH INSURANCE EXPENSE	8,683.62	40,656.23
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	50,561.82	242,035.36
	520000 Operating Expenses		
	521400 CIO CHARGES	2,758.69	10,271.64
	521502 MARKETING EXPENSE		295.43
	522100 DUES & SUBSCRIPTION EXP	6,039.80	2,472.50
	522200 CONFERENCE REGISTRATION	99.00	649.00
	522202 TRAINING REGISTRATION EXPENSE		1,379.00
	522600 JOB APPLICANT EXPENSE		103.50
	524600 RENT EXPENSE-BUILDINGS		2,902.41
	524900 RENT EXP-DEPR SURCHARGE		993.03
	531100 OFFICE SUPPLIES EXPENSE		11.55
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU	48,957.00	51,481.60
	534600 ED & RECREATIONAL SUP EX	390.00	390.00
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES		3,699.87
	555100 DATA PROC SOFTW LIC FEE	82.68	20,082.68
	555200 SOFTWARE - NEW PURCHASES	11,357.50	12,034.33
	Major Account 520000 Total	57,630.06	110,703.43
	570000 Travel Expenses		
	571100 LODGING		713.95
	571800 MEALS - TRAVEL STATUS		73.69
	573100 STATE-OWNED TRANSPORT		40.77
	573110 STATE-OWNED TRANSPORT MILEAGE	201.50	393.12
	573120 STATE-OWNED TRANSPORT LEASE	27.00	79.50
	Major Account 570000 Total	228.50	1,301.03
	Fund 10000 Expenditures Total	108,420.38	354,039.82

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,000.00	
	Major Account 470000 Total	25,000.00	
	Fund 27242 Revenues Total	25,000.00	
	Program Revenues	25,000.00	5,000,000.00-
	Program Expenditures	108,420.38	354,039.82

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	2,960.77-	20,921.99-
	Major Account 480000 Total	2,960.77-	20,921.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	454,088.00-	914,583.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	454,088.00-	570,683.00-
	Fund 27260 Revenues Total	457,048.77-	591,604.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.42	5,137.44
	512100 VACATION LEAVE EXPENSE	24.96	142.40
	512200 SICK LEAVE EXPENSE	1.30	6.89
	512300 HOLIDAY LEAVE EXPENSE	18.22	39.73
	515100 RETIREMENT PLANS EXPENSE	101.50	398.86
	515200 FICA EXPENSE	98.95	387.04
	515500 HEALTH INSURANCE EXPENSE	164.81	715.44
	Major Account 510000 Total	1,721.16	6,827.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES		225.61
	Major Account 520000 Total		10,275.31
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	281,000.00	1,545,661.17
	Major Account 590000 Total	281,000.00	1,545,661.17
	Fund 27260 Expenditures Total	282,721.16	1,562,764.28
	Program Revenues	457,048.77-	591,604.99-
	Program Expenditures	282,721.16	1,562,764.28
	Agency Revenues	4,498,055.47-	23,156,052.08-
	Agency Expenditures	7,841,009.53	26,995,202.95

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,200.00-
	475103 RENEWAL FEES	2,570.00-	7,090.00-
	475104 RENEWAL LATE FEES	170.00-	340.00-
	Major Account 470000 Total	3,040.00-	8,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.18-	399.16-
	484500 REIMB NON-GOVT SOURCES		46.74-
	Major Account 480000 Total	73.18-	445.90-
	Fund 27310 Revenues Total	3,113.18-	9,075.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	96.74
	521500 PUBLICATION & PRINT EXP		13.00
	522100 DUES & SUBSCRIPTION EXP	4,385.00	4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		3,421.50
	Major Account 520000 Total	4,399.51	9,447.24
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE		57.68
	Major Account 570000 Total		1,180.08
	Fund 27310 Expenditures Total	4,399.51	10,627.32
	Program Revenues	3,113.18-	9,075.90-
	Program Expenditures	4,399.51	10,627.32
	Agency Revenues	3,113.18-	9,075.90-
	Agency Expenditures	4,399.51	10,627.32

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		529,999.97-
	Major Account 470000 Total		529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.38-	2,527.14-
	Major Account 480000 Total	563.38-	2,527.14-
	Fund 27410 Revenues Total	563.38-	532,527.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,009.89	66,634.87
	511600 PER DIEM PAYMENTS	1,530.00	9,610.00
	512100 VACATION LEAVE EXPENSE	1,334.45	5,570.26
	512200 SICK LEAVE EXPENSE	487.48	2,714.36
	512300 HOLIDAY LEAVE EXPENSE	780.63	2,341.89
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	5,835.91
	515200 FICA EXPENSE	1,188.08	6,080.83
	515500 HEALTH INSURANCE EXPENSE	5,108.58	25,542.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,608.15	127,144.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	501.01
	521400 CIO CHARGES	245.05	2,272.06
	521500 PUBLICATION & PRINT EXP	42.96	1,025.27
	522100 DUES & SUBSCRIPTION EXP	35.00	3,356.75
	522200 CONFERENCE REGISTRATION	300.00	1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	4,970.95
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,700.75
	531100 OFFICE SUPPLIES EXPENSE		1,213.09
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	69,300.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	15,741.58	87,550.53
	570000 Travel Expenses		
	571100 LODGING	1,048.56	1,144.56

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	217.36	217.36
	572100 COMMERCIAL TRANSPORTATIO	513.40	513.40
	574500 PERSONAL VEHICLE MILEAGE	507.58	2,820.94
	575100 MISC TRAVEL EXPENSE	152.00	227.50
	Major Account 570000 Total	<u>2,438.90</u>	<u>4,923.76</u>
	Fund 27410 Expenditures Total	<u>42,788.63</u>	<u>219,618.86</u>
	Program Revenues	<u>563.38-</u>	<u>532,527.11-</u>
	Program Expenditures	<u>42,788.63</u>	<u>219,618.86</u>
	Agency Revenues	<u>563.38-</u>	<u>532,527.11-</u>
	Agency Expenditures	<u>42,788.63</u>	<u>219,618.86</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	341.14-	4,444.97-
	484500 REIMB NON-GOVT SOURCES		18.71-
	Major Account 480000 Total	341.14-	4,463.68-
	Fund 27510 Revenues Total	341.14-	4,463.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,948.75	417,405.11
	511600 PER DIEM PAYMENTS		825.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	3,498.56	38,202.43
	512200 SICK LEAVE EXPENSE	1,301.31	8,085.70
	512300 HOLIDAY LEAVE EXPENSE	4,881.50	14,466.56
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	7,310.56	35,831.33
	515200 FICA EXPENSE	3,946.70	25,763.57
	515500 HEALTH INSURANCE EXPENSE	9,764.02	47,248.22
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	118,651.40	599,522.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	103.08
	521400 CIO CHARGES	1,548.10	10,681.76
	521500 PUBLICATION & PRINT EXP	913.41	1,821.59
	522100 DUES & SUBSCRIPTION EXP	7.00	33,130.00
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	9,050.70
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	3,391.45
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	9.15	45.75
	531100 OFFICE SUPPLIES EXPENSE	338.21	844.59
	534900 MISCELLANEOUS SUP EXP		119.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	9,073.64	43,459.50
	543500 MGT CONSULTANT SERVICES		302,916.65
	554900 OTHER CONTRACTUAL SERVICES		10.20
	Major Account 520000 Total	14,389.00	409,933.77

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			
	570000 Travel Expenses		
	571100 LODGING		876.99
	571600 MEALS - TAXABLE		2,683.13
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE		1,279.26
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		5,216.75
	Fund 27510 Expenditures Total	133,040.40	1,014,672.72
	Program Revenues	341.14-	4,463.68-
	Program Expenditures	133,040.40	1,014,672.72
	Agency Revenues	341.14-	4,463.68-
	Agency Expenditures	133,040.40	1,014,672.72

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	8,282.27	49,177.16
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	3,030.80	9,812.60
	512200 SICK LEAVE EXPENSE	418.74	790.37
	512300 HOLIDAY LEAVE EXPENSE	617.41	1,852.29
	515100 RETIREMENT PLANS EXPENSE	924.72	4,615.07
	515200 OASDI EXPENSE	868.42	4,361.13
	515500 HEALTH INSURANCE EXPENSE	2,979.96	15,323.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	17,122.32	87,807.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	224.44
	521400 CIO CHARGES	406.55	2,671.08
	521500 PUBLICATION & PRINT EXP	367.04	1,046.86
	522100 DUES & SUBSCRIPTION EXP		711.04
	531100 OFFICE SUPPLIES EXPENSE	6.40	76.53
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	801.13	5,770.95
	570000 Travel Expenses		
	571100 LODGING		58.48
	574500 PERSONAL VEHICLE MILEAGE	133.33	795.93
	Major Account 570000 Total	133.33	854.41
	Fund 10000 Expenditures Total	18,056.78	94,433.18
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.83-	127.13-
	Major Account 480000 Total	23.83-	127.13-
	Fund 27220 Revenues Total	23.83-	127.13-
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-	.05-

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.01-	.05-
	Fund 27610 Revenues Total	.01-	.05-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,269.59-	14,988.76-
	Major Account 470000 Total	2,269.59-	14,988.76-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	75.97-	374.29-
	Major Account 480000 Total	75.97-	374.29-
	490000 Other Financing Sources		
	493200 Tranfers Out	78.72	191.04
	Major Account 490000 Total	78.72	191.04
	Fund 27620 Revenues Total	2,266.84-	15,172.01-
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	574.40	2,655.20
	512100 VACATION LEAVE EXPENSE	85.26	220.92
	512200 SICK LEAVE EXPENSE	69.48	117.58
	512300 HOLIDAY LEAVE EXPENSE	38.43	76.86
	515100 RETIREMENT PLANS EXPENSE	57.48	229.94
	515200 FICA EXPENSE	48.16	192.63
	515500 HEALTH INSURANCE EXPENSE	423.48	1,694.08
	Major Account 510000 Total	1,296.69	5,187.21
	Fund 47610 Expenditures Total	1,296.69	5,187.21
	Program Revenues	2,290.68-	27,299.19-
	Program Expenditures	19,353.47	99,620.85
	Agency Revenues	2,290.68-	27,299.19-
	Agency Expenditures	19,353.47	99,620.85

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	969.00	4,655.00
	515200 FICA EXPENSE	74.15	356.11
	Major Account 510000 Total	1,043.15	5,011.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,043.15	5,148.87
	Program Expenditures	1,043.15	5,148.87

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-	900.00-
	Major Account 470000 Total	200.00-	900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenues Total	200.00-	900.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.89	39,486.52
	512100 VACATION LEAVE EXPENSE	164.22	3,745.59
	512200 SICK LEAVE EXPENSE	1,159.44	4,974.09
	512300 HOLIDAY LEAVE EXPENSE	497.60	1,492.80
	515100 RETIREMENT PLANS EXPENSE	745.20	3,721.38
	515200 FICA EXPENSE	693.92	3,464.86
	515500 HEALTH INSURANCE EXPENSE	1,598.08	7,990.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.35	66,700.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	84.84
	521400 CIO CHARGES	401.02	1,958.26
	521500 PUBLICATION & PRINT EXP	385.82	385.82
	522100 DUES & SUBSCRIPTION EXP	129.03	963.15
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	705.18	3,515.90
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,189.25
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	Major Account 520000 Total	2,313.20	9,667.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		164.37
	Fund 10000 Expenditures Total	15,302.55	76,531.74
	Program Revenues	200.00-	900.92-
	Program Expenditures	15,302.55	76,531.74
	Agency Revenues	200.00-	900.92-
	Agency Expenditures	16,345.70	81,680.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,119.36	18,437.14	
511800 COMPENSATORY TIME PAID	1.81	51.44	
512100 VACATION LEAVE EXPENSE	59.63	1,678.72	
512200 SICK LEAVE EXPENSE	49.13	1,323.56	
512300 HOLIDAY LEAVE EXPENSE	76.29	699.06	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	172.71	1,668.36	
515200 FICA EXPENSE	169.02	1,586.12	
515500 HEALTH INSURANCE EXPENSE	223.84	3,455.82	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	2,871.79	29,532.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	3,723.99	4,487.87	
524600 RENT EXPENSE-BUILDINGS		388.33	
524900 RENT EXP-DEPR SURCHARGE		289.07	
532200 PERSONAL COMPUTING EQUIPMENT		17.13	
541100 ACCTG & AUDITING SERVICES		389.34	
541200 PURCHASING ASSESSMENT		51.59	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	429.27	738.28	
Major Account 520000 Total	4,153.26	7,050.50	
590000 Government Aid			
599163 STATE AID	39,188.91	255,348.45	
Major Account 590000 Total	39,188.91	255,348.45	
Fund 10000 Expenditures Total	46,213.96	291,931.38	
Program Expenditures	46,213.96	291,931.38	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,807.48-
	Major Account 480000 Total		24,807.48-
	Fund 10000 Revenues Total		24,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,116.21	72,813.54
	511800 COMPENSATORY TIME PAID		197.01
	512100 VACATION LEAVE EXPENSE	1,192.22	6,647.46
	512200 SICK LEAVE EXPENSE	519.23	6,376.93
	512300 HOLIDAY LEAVE EXPENSE	1,005.38	2,789.58
	515100 RETIREMENT PLANS EXPENSE	1,410.13	6,650.51
	515200 FICA EXPENSE	1,318.33	6,239.81
	515500 HEALTH INSURANCE EXPENSE	4,111.99	18,324.09
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	25,673.49	121,998.55
	520000 Operating Expenses		
	521400 CIO CHARGES	14,650.02	24,366.09
	521500 PUBLICATION & PRINT EXP	858.84	1,858.07
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,738.25
	524900 RENT EXP-DEPR SURCHARGE		999.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES	4,875.00	141,460.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	236,896.53-	3,056.70
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	71,352.00	358,894.00
	Major Account 520000 Total	145,160.67-	578,655.89
	570000 Travel Expenses		
	571100 LODGING		1,757.28
	572100 COMMERCIAL TRANSPORTATIO		754.85
	573100 STATE-OWNED TRANSPORT	250.00	559.25
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	250.00	3,179.92
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	332,444.91	2,207,853.72
	Major Account 590000 Total	332,444.91	2,207,853.72
	Fund 10000 Expenditures Total	213,207.73	2,911,688.08
	Program Revenues		24,807.48
	Program Expenditures	213,207.73	2,911,688.08

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		440.91-
	Major Account 480000 Total		440.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 10000 Revenues Total		511.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,129.01	86,338.88
	511800 COMPENSATORY TIME PAID	2.84	247.01
	512100 VACATION LEAVE EXPENSE	665.70	4,259.70
	512200 SICK LEAVE EXPENSE	216.95	1,334.15
	512300 HOLIDAY LEAVE EXPENSE	844.13	2,587.60
	512500 FUNERAL LEAVE EXPENSE		150.12
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,487.08	7,117.46
	515200 FICA EXPENSE	1,453.52	6,948.34
	515500 HEALTH INSURANCE EXPENSE	1,847.94	9,577.72
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	24,647.17	122,274.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.13	1,447.93
	521400 CIO CHARGES	2,125.23	5,155.94
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION	75.00	215.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	9,831.01
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	3,982.75
	531100 OFFICE SUPPLIES EXPENSE	208.97	1,170.22
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534800 CONST & MAINT SUP EXP	136.00	136.00
	539500 PURCHASING CARD SUSPENSE		3,784.98
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING	11.40	25.22
	554900 OTHER CONTRACTUAL SERVICES	80,505.19	150,628.19
	559100 OTHER OPERATING EXP		134.37
	Major Account 520000 Total	88,631.74	179,763.93

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	288.00	921.44
	574500 PERSONAL VEHICLE MILEAGE	45.92	2,168.32
	575100 MISC TRAVEL EXPENSE		120.38
	Major Account 570000 Total	333.92	3,210.14
	590000 Government Aid		
	599163 STATE AID		11,692.83
	Major Account 590000 Total		11,692.83
	Fund 10000 Expenditures Total	113,612.83	316,941.55
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.37	7,921.30
	511800 COMPENSATORY TIME PAID	2.58	49.69
	512100 VACATION LEAVE EXPENSE	123.41	721.16
	512200 SICK LEAVE EXPENSE	102.06	486.18
	512300 HOLIDAY LEAVE EXPENSE	85.64	250.93
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	158.55	709.90
	515200 FICA EXPENSE	151.75	684.21
	515500 HEALTH INSURANCE EXPENSE	314.52	1,284.83
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,742.88	12,327.33
	520000 Operating Expenses		
	521400 CIO CHARGES	100.88	280.17
	524600 RENT EXPENSE-BUILDINGS		117.45
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES	100.26	193.71
	Major Account 520000 Total	201.14	697.87
	Fund 27810 Expenditures Total	2,944.02	13,025.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,268.93	75,360.20
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1.29	119.22
	512100 VACATION LEAVE EXPENSE	556.79	7,415.33
	512200 SICK LEAVE EXPENSE	461.73	4,151.69
	512300 HOLIDAY LEAVE EXPENSE	644.84	2,659.72
	512500 FUNERAL LEAVE EXPENSE		75.06

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,043.32	6,598.97
	515200 FICA EXPENSE	991.47	6,053.08
	515500 HEALTH INSURANCE EXPENSE	2,607.81	22,383.14
	516500 WORKERS COMP PREMIUMS		2,232.32
	Major Account 510000 Total	18,576.18	127,053.53
	520000 Operating Expenses		
	521400 CIO CHARGES	12,137.39	15,021.14
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	522200 CONFERENCE REGISTRATION	475.00	4,515.00
	524600 RENT EXPENSE-BUILDINGS		1,585.82
	532260 VOICE EQUIP		3,199.98
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		2,764.91
	541200 PURCHASING ASSESSMENT		210.67
	554900 OTHER CONTRACTUAL SERVICES	993.62	2,208.23
	555440 CUSTOMIZED MAINTENANCE	360.00	510.00
	Major Account 520000 Total	13,966.01	34,986.95
	570000 Travel Expenses		
	571100 LODGING	115.60	6,189.12
	572100 COMMERCIAL TRANSPORTATIO	205.95-	1,628.38
	573100 STATE-OWNED TRANSPORT		546.63
	574500 PERSONAL VEHICLE MILEAGE	537.60	637.84
	575100 MISC TRAVEL EXPENSE	10.00	164.15
	Major Account 570000 Total	457.25	9,166.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,810.49	1,110,591.42
	599100 OTHER GOVERNMENT AID		69,558.00
	599162 FEDERAL AID	19,442.83	85,108.80
	Major Account 590000 Total	190,253.32	1,265,258.22
	Fund 40000 Expenditures Total	223,252.76	1,436,464.82
	Program Revenues		511.75-
	Program Expenditures	339,809.61	1,766,431.57

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	27,150.37	160,838.94
	511300 OVERTIME PAYMENTS	113.11	407.18
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	546.54	5,053.67
	512100 VACATION LEAVE EXPENSE	952.49	11,087.89
	512200 SICK LEAVE EXPENSE	2,202.89	9,003.18
	512300 HOLIDAY LEAVE EXPENSE	1,645.26	5,190.71
	515100 RETIREMENT PLANS EXPENSE	2,441.89	14,294.75
	515200 FICA EXPENSE	2,292.23	13,471.64
	515500 HEALTH INSURANCE EXPENSE	6,221.56	37,202.80
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	43,566.34	260,814.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES	13,263.61	29,820.17
	521500 PUBLICATION & PRINT EXP	186.59	2,032.91
	521900 AWARDS EXPENSE		89.30
	522100 DUES & SUBSCRIPTION EXP	710.05	2,121.41
	522200 CONFERENCE REGISTRATION	150.00	695.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	523000 VOLUNTEER EXPENSE	183.04	781.41
	524600 RENT EXPENSE-BUILDINGS	66,006.09	331,119.43
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	119,443.22
	527200 REP & MAINT-MOTOR VEHICL	909.49	7,406.17
	531100 OFFICE SUPPLIES EXPENSE	167.61	188.87
	532200 PERSONAL COMPUTING EQUIPMENT	243.95	1,893.83
	534600 ED & RECREATIONAL SUP EX	5,905.18	27,610.34
	534700 ENG TECH & COMM SUP EXP	20.00	20.00
	534900 MISCELLANEOUS SUP EXP	201.13	6,984.96
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES		757.85
	538100 VEHICLE & EQUIP SUP EXP		2,487.67
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	547100 EDUCATIONAL SERVICES		424.00
	554900 OTHER CONTRACTUAL SERVICES	2,875.47	198,774.14
	555200 SOFTWARE - NEW PURCHASES		6,745.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	559100 OTHER OPERATING EXP		64.79
	Major Account 520000 Total	114,641.17	745,661.08
	570000 Travel Expenses		
	571100 LODGING	172.00	628.61
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	53.76	2,171.55
	575100 MISC TRAVEL EXPENSE		283.15
	Major Account 570000 Total	225.76	3,201.24
	Fund 10000 Expenditures Total	158,433.27	1,009,676.39
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.62-	559.99-
	485100 FINES FORFEITS & PENALTI	23,272.27-	123,882.61-
	Major Account 480000 Total	23,360.89-	124,442.60-
	Fund 27810 Revenues Total	23,360.89-	124,442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,560.39-	16,603.43
	511800 COMPENSATORY TIME PAID	45.12	2,187.62
	512100 VACATION LEAVE EXPENSE	350.15	708.14
	512200 SICK LEAVE EXPENSE	144.39	306.84
	512300 HOLIDAY LEAVE EXPENSE	637.24	1,829.90
	512500 FUNERAL LEAVE EXPENSE	191.78	958.88
	515100 RETIREMENT PLANS EXPENSE	980.47	4,298.04
	515200 FICA EXPENSE	887.75	3,837.98
	515500 HEALTH INSURANCE EXPENSE	3,701.92	16,314.36
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	14,621.57-	49,416.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.37	1,867.04
	521400 CIO CHARGES	4,328.84	9,963.57
	521500 PUBLICATION & PRINT EXP	1,840.20	1,926.98
	522100 DUES & SUBSCRIPTION EXP	248.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	416.61	3,339.84
	534600 ED & RECREATIONAL SUP EX	1,659.37	1,659.37
	534900 MISCELLANEOUS SUP EXP	28.53	71.40

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	13.44	44.16
	554900 OTHER CONTRACTUAL SERVICES	13,984.02	44,392.96
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	22,879.38	81,364.80
	Fund 27810 Expenditures Total	8,257.81	130,781.41
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,219.50-	124,637.22-
	472100 SALE OF SUP & MAT	5.58-	14.14-
	Major Account 470000 Total	25,225.08-	124,651.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.17-	580.64-
	483100 HOUSING & DORM RENTAL RE	3,975.00-	18,443.00-
	483200 BUILDING & SPACE RENTAL	58.00-	296.00-
	486600 CREDIT CARD CLEARING	790.00	2,176.00-
	Major Account 480000 Total	3,370.17-	21,495.64-
	Fund 27820 Revenues Total	28,595.25-	146,147.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,451.13	90,976.50
	511800 COMPENSATORY TIME PAID		1,538.65
	512100 VACATION LEAVE EXPENSE	1,965.04	6,619.38
	512200 SICK LEAVE EXPENSE	396.71	765.20
	512300 HOLIDAY LEAVE EXPENSE	764.61	2,303.95
	515100 RETIREMENT PLANS EXPENSE	1,145.08	5,160.54
	515200 FICA EXPENSE	1,082.19	4,877.79
	515500 HEALTH INSURANCE EXPENSE	3,493.76	15,721.93
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	54,298.52	129,933.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES	1,308.77	2,422.05
	Major Account 520000 Total	1,308.77	4,750.91
	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>
27820 NE LAW ENFORCE TRAINING CNTR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	55,607.29	134,740.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,562.65-	32,259.84-
	Major Account 460000 Total	30,562.65-	32,259.84-
	Fund 47810 Revenues Total	30,562.65-	32,259.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.00
	Major Account 520000 Total		1,490.00
	Fund 47810 Expenditures Total		1,490.00
	Program Revenues	82,518.79-	302,849.44-
	Program Expenditures	222,298.37	1,276,688.07

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
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE		312.90
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		427.80
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	742.56	5,688.54
	Major Account 520000 Total	742.56	5,688.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total	742.56	43,516.34
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 40000 Revenues Total		90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,462.59	156,399.53
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	16.80
	511800 COMPENSATORY TIME PAID	2.58	308.36
	512100 VACATION LEAVE EXPENSE	1,922.33	8,461.70
	512200 SICK LEAVE EXPENSE	917.61	7,062.98
	512300 HOLIDAY LEAVE EXPENSE	1,871.23	5,440.61
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,559.76	13,488.05
	515200 FICA EXPENSE	2,401.71	12,704.06
	515500 HEALTH INSURANCE EXPENSE	7,212.75	36,595.35
	516500 WORKERS COMP PREMIUMS		5,189.30
	Major Account 510000 Total	46,360.16	245,778.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	21,037.93	27,466.97
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		3,686.44

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,338.18
	541200 PURCHASING ASSESSMENT		489.75
	554900 OTHER CONTRACTUAL SERVICES	3,459.75	6,393.16
	555440 CUSTOMIZED MAINTENANCE	7,890.00	150,004.00
	Major Account 520000 Total	32,387.68	196,385.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.77	540.13
	Major Account 570000 Total	215.77	540.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,287.65	2,823,258.31
	599162 FEDERAL AID		30,053.21
	599163 STATE AID		358.49
	Major Account 590000 Total	401,287.65	2,853,670.01
	Fund 40000 Expenditures Total	480,251.26	3,296,374.33
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 Revenues		90.00-
	Program Expenditures	480,993.82	3,337,912.10

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	31.77	165.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	31.77	2,367.81
	590000 Government Aid		
	599163 STATE AID		280.01-
	Major Account 590000 Total		280.01-
	Fund 10000 Expenditures Total	31.77	2,087.80
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.96-	5,507.53-
	484100 OPERATING DONATIONS & CO		1,315.50-
	484900 OTHER PRIVATE SOURCES	4,253.84-	24,042.37-
	484901 WORK RELEASE	30,793.10-	176,400.88-
	485100 FINES FORFEITS & PENALTI	1,917.00-	9,890.04-
	Major Account 480000 Total	38,089.90-	217,156.32-
	Fund 27800 Revenues Total	38,089.90-	217,156.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,740.00
	Major Account 590000 Total		16,740.00
	Fund 40000 Expenditures Total		21,057.52
	Program Revenues	38,089.90-	217,156.32-
	Program Expenditures	31.77	23,145.32

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	11,516.54	65,595.90	
511800 COMPENSATORY TIME PAID	.77	24.17	
512100 VACATION LEAVE EXPENSE	3,101.86	4,666.84	
512200 SICK LEAVE EXPENSE	44.84	5,113.09	
512300 HOLIDAY LEAVE EXPENSE	775.86	2,336.54	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,156.15	5,824.63	
515200 FICA EXPENSE	1,112.04	5,603.28	
515500 HEALTH INSURANCE EXPENSE	2,677.95	13,445.56	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	20,386.01	104,187.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	147.03	411.52	
521400 CIO CHARGES	1,097.97	3,027.40	
521500 PUBLICATION & PRINT EXP	845.40	1,103.78	
524600 RENT EXPENSE-BUILDINGS		1,086.95	
524900 RENT EXP-DEPR SURCHARGE		767.35	
541100 ACCTG & AUDITING SERVICES		923.33	
541200 PURCHASING ASSESSMENT		144.41	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	1,018.03	1,882.95	
555440 CUSTOMIZED MAINTENANCE	1,110.00	8,850.00	
Major Account 520000 Total	4,218.43	18,869.69	
570000 Travel Expenses			
571100 LODGING	958.55	6,301.02	
573100 STATE-OWNED TRANSPORT	338.78	1,234.82	
574500 PERSONAL VEHICLE MILEAGE	1,109.36	6,417.60	
Major Account 570000 Total	2,406.69	13,953.44	
Fund 10000 Expenditures Total	27,011.13	137,011.12	
Program Expenditures	27,011.13	137,011.12	

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	2,676.26	11,163.04
	511800 COMPENSATORY TIME PAID	1.03	63.80
	512100 VACATION LEAVE EXPENSE	90.31	684.27
	512200 SICK LEAVE EXPENSE	181.16	576.82
	512300 HOLIDAY LEAVE EXPENSE	111.80	414.02
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	229.12	944.60
	515200 FICA EXPENSE	214.51	866.91
	515500 HEALTH INSURANCE EXPENSE	604.90	3,065.07
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	4,109.09	18,138.41
	520000 Operating Expenses		
	521400 CIO CHARGES	2,624.29	2,899.93
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS		205.98
	524900 RENT EXP-DEPR SURCHARGE		164.51
	541100 ACCTG & AUDITING SERVICES		182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	1,538.35	1,702.25
	Major Account 520000 Total	4,162.64	5,867.19
	590000 Government Aid		
	599163 STATE AID		164,400.73
	Major Account 590000 Total		164,400.73
	Fund 10000 Expenditures Total	8,271.73	188,406.33
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.46-	744.07-
	Major Account 480000 Total	139.46-	744.07-
	Fund 27870 Revenues Total	139.46-	744.07-
	Program Revenues	139.46-	744.07-
	Program Expenditures	8,271.73	188,406.33

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.55	41,648.13
	512100 VACATION LEAVE EXPENSE	1,154.02	3,663.40
	512200 SICK LEAVE EXPENSE	310.30	869.65
	512300 HOLIDAY LEAVE EXPENSE	512.81	1,466.75
	515100 RETIREMENT PLANS EXPENSE	747.08	3,567.71
	515200 FICA EXPENSE	724.32	3,459.21
	515500 HEALTH INSURANCE EXPENSE	1,512.55	7,217.59
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	12,961.63	63,269.84
	520000 Operating Expenses		
	521400 CIO CHARGES	78.46	5,907.25
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS		978.50
	524900 RENT EXP-DEPR SURCHARGE		462.61
	541100 ACCTG & AUDITING SERVICES		595.50
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES		778.63
	555440 CUSTOMIZED MAINTENANCE	60.00	17,460.00
	559100 OTHER OPERATING EXP		1,561.40
	Major Account 520000 Total	138.46	27,993.88
	Fund 10000 Expenditures Total	13,100.09	91,263.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.45	15,163.03
	512100 VACATION LEAVE EXPENSE	792.17	1,881.48
	512200 SICK LEAVE EXPENSE	66.42	656.76
	512300 HOLIDAY LEAVE EXPENSE	171.83	534.84
	515100 RETIREMENT PLANS EXPENSE	261.54	1,365.87
	515200 FICA EXPENSE	236.90	1,237.11
	515500 HEALTH INSURANCE EXPENSE	1,126.65	5,898.25
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,115.96	27,115.86
	520000 Operating Expenses		
	521400 CIO CHARGES	274.69	711.31
	524600 RENT EXPENSE-BUILDINGS		268.90
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES	270.78	484.75

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	2,520.00	13,230.00
	Major Account 520000 Total	3,065.47	14,976.27
	Fund 40000 Expenditures Total	8,181.43	42,092.13
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,301.51-	412,988.08-
	Major Account 460000 Total	9,301.51-	412,988.08-
	Fund 47810 Revenues Total	9,301.51-	412,988.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,019.05	36,148.53
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	401.37	2,468.80
	512200 SICK LEAVE EXPENSE	1,205.60	3,267.82
	512300 HOLIDAY LEAVE EXPENSE	401.37	1,389.03
	515100 RETIREMENT PLANS EXPENSE	601.10	3,240.66
	515200 FICA EXPENSE	552.33	2,978.96
	515500 HEALTH INSURANCE EXPENSE	2,462.62	13,208.98
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	11,643.44	63,194.67
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	238,449.43	238,449.43
	Major Account 520000 Total	238,449.43	238,449.43
	Fund 47810 Expenditures Total	250,092.87	301,644.10
	Program Revenues	9,301.51-	412,988.08-
	Program Expenditures	271,374.39	434,999.95

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	2,408.28	17,822.57
	512100 VACATION LEAVE EXPENSE	1,404.83	1,404.83
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE	200.69	602.07
	515100 RETIREMENT PLANS EXPENSE	300.54	1,499.60
	515200 FICA EXPENSE	307.05	1,532.11
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.39	23,533.48
	520000 Operating Expenses		
	521400 CIO CHARGES	320.14	836.71
	524600 RENT EXPENSE-BUILDINGS		336.87
	524900 RENT EXP-DEPR SURCHARGE		254.19
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	322.68	590.74
	Major Account 520000 Total	642.82	2,355.92
	Fund 10000 Expenditures Total	5,264.21	25,889.40
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.94-	2,828.26-
	485100 FINES FORFEITS & PENALTI	24,467.00-	121,087.70-
	Major Account 480000 Total	25,033.94-	123,915.96-
	Fund 27850 Revenues Total	25,033.94-	123,915.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,634.19	21,354.80
	512100 VACATION LEAVE EXPENSE	918.43	1,608.92
	512200 SICK LEAVE EXPENSE	242.59	455.53
	512300 HOLIDAY LEAVE EXPENSE	403.61	750.15
	515100 RETIREMENT PLANS EXPENSE	613.96	1,809.89
	515200 FICA EXPENSE	542.87	1,661.06
	515500 HEALTH INSURANCE EXPENSE	2,526.40	5,954.05
	Major Account 510000 Total	11,882.05	33,594.40
	520000 Operating Expenses		
	521400 CIO CHARGES	4,566.07	4,566.07
	521500 PUBLICATION & PRINT EXP	327.50	327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,043.02	1,043.02
	555440 CUSTOMIZED MAINTENANCE	3,000.00	20,370.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	Major Account 520000 Total	8,936.59	26,906.59
	570000 Travel Expenses		
	571100 LODGING		231.56
	Major Account 570000 Total		231.56
	Fund 27850 Expenditures Total	20,818.64	60,732.55
	Program Revenues	25,033.94	123,915.96
	Program Expenditures	26,082.85	86,621.95
	Agency Revenues	155,083.60	1,083,063.10
	Agency Expenditures	1,635,295.36	10,454,835.87

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		1,918.20-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total		2,341.40-
	Fund 10000 Revenues Total		2,341.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,925.99	226,834.90
	511300 Overtime Expense	438.73	2,154.39
	511600 Per Diem Expense	630.00	764.40
	512100 VACATION LEAVE EXPENSE	5,283.62	18,394.54
	512200 SICK LEAVE EXPENSE	12,951.93	24,752.59
	512300 HOLIDAY LEAVE EXPENSE	6,490.33	6,490.33
	512500 FUNERAL LEAVE EXPENSE		428.37
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	9,217.01	20,802.45
	515200 FICA EXPENSE	8,604.53	19,346.38
	515500 HEALTH INSURANCE EXPENSE	32,951.13	72,035.25
	516500 WORKERS COMP PREMIUMS		35.88
	519100 OTHER PERSONAL SERV EXP	6.25	6.25
	Major Account 510000 Total	174,499.52	391,084.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	2.56
	521400 CIO CHARGES	98.20	142.30
	522100 DUES & SUBSCRIPTION EXP		1.25
	522200 CONFERENCE REGISTRATION	15.00	25.80
	522600 Job Applicant Expense		64.00
	524600 RENT EXPENSE-BUILDINGS	124.79	232.48
	526100 REP & MAINT-REAL PROPERT	6.01	6.01
	531100 OFFICE SUPPLIES EXPENSE	3.51	4.74
	543500 MGT CONSULTANT SERVICES		6,110.64-
	547100 EDUCATIONAL SERVICES	2.40	2.40
	554130 VIDEO SERVICES	1.50	77.95
	554900 OTHER CONTRACTUAL SERVICES	76.98	76.98
	554931 Reader/Driver Services	80.06	167.86
	559100 OTHER OPERATING EXP	.88	.88
	Major Account 520000 Total	411.51	5,305.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.84	3.84
	572100 COMMERCIAL TRANSPORTATIO	.66	.66

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.97	412.33
	Major Account 570000 Total	149.47	416.83
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592235 TRANSPORTATION	12.73	12.73
	592236 Maintenance - Services to Fami		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77
	592261 ADAPTIVE EQUIPMENT	32.80	774.78
	592264 REHAB TECH SERVICES		2,540.00
	592283 Supported Employment	3,000.00	3,000.00
	592297 Inform&Referral Services		720.84
	Major Account 590000 Total	3,045.53	19,608.65
	Fund 10000 Expenditures Total	178,106.03	405,804.90
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.68-	80.38-
	484500 REIMB NON-GOVT SOURCES		1,041.30-
	Major Account 480000 Total	20.68-	1,121.68-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenues Total	20.68-	3,025.50-
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	1,748.70
	539900 Client Supply		8,528.00-
	Major Account 520000 Total	349.74	6,779.30-
	Fund 28110 Expenditures Total	349.74	6,779.30-
28111 NBE-SET ASIDE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,691.84-	7,190.77-
	474102 Commission Due	20,233.23-	36,400.41-
	Major Account 470000 Total	21,925.07-	43,591.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.45-	731.98-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	146.45-	731.98-
	Fund 28111 Revenues Total	22,071.52-	44,323.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,314.73
	Major Account 510000 Total		3,314.73
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	1,125.00
	556100 INSURANCE EXPENSE	3,635.61	3,635.61
	Major Account 520000 Total	3,860.61	4,760.61
	Fund 28111 Expenditures Total	3,860.61	8,075.34
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.39-	170.30-
	Major Account 480000 Total	30.39-	170.30-
	Fund 28140 Revenues Total	30.39-	170.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP	56.00	56.00
	541500 Legal Services		2,000.00
	Major Account 520000 Total	56.00	2,467.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	1,055.29	2,335.32
	Major Account 590000 Total	1,055.29	2,339.24
	Fund 28140 Expenditures Total	1,111.29	4,806.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	12,251.87	278,957.08
	511300 Overtime Expense		1,584.85-
	511600 Per Diem Expense		274.40
	512100 VACATION LEAVE EXPENSE	82.16	22,826.09
	512200 SICK LEAVE EXPENSE	116.79	8,218.22
	512300 Holiday Leave Expense		9,888.52
	512500 FUNERAL LEAVE EXPENSE	171.60	596.25
	515100 RETIREMENT PLANS EXPENSE	945.14	23,900.22
	515200 FICA EXPENSE	886.68	22,188.23
	515500 HEALTH INSURANCE EXPENSES	3,171.91	90,465.99
	516200 TUITION ASSISTANCE		2,316.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKers Comp Premiums		6,517.83
	519100 OTHER PERSONAL SERV EXP	250.02	250.02
	Major Account 510000 Total	17,876.17	465,248.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	480.37
	521400 DATA PROCESSING EXPENSE	5,201.42	14,712.51
	521500 PUBLICATION & PRINT EXP	517.28	1,072.75
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXP	3,488.75	6,034.16
	522200 CONFERENCE REGISTRATION	576.78	1,206.72
	522600 JOB APPLICANT EXPENSE		253.50
	524600 RENT EXPENSE-BUILDINGS	21,622.16	93,457.20
	526100 REP & MAINT-REAL PROPERT	240.41	3,143.51
	527100 REP & MAINT-OFFICE EQUIP	628.23	1,871.77
	527200 REP & MAINT-MOTOR VEHICL	938.23	1,739.79
	527600 REP & MAINT-HOUSE/INST E	3,933.15	13,921.25
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	531100 OFFICE SUPPLIES EXPENSE	1,926.77	5,959.59
	531200 IT Supplies	24.95	24.95
	532100 NON-CAPITALIZED EQUIP PU		4,459.99
	532200 Personal Computing Equipment	1,729.00	4,926.43
	532270 WIRELESS PHONE EQUIP		10.94
	533100 HOUSEHOLD & INSTIT EXP	6,109.10	14,660.37
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP		861.88
	539900 RESALE/DISTRIBUTIONS	7,622.75	15,041.61
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 Purchasing Assessment		511.00
	541500 LEGAL SERVICES EXPENSE		2,377.00
	543300 IT CONSULTING-OTHER		60,372.83
	543500 MGT CONSULTANT SERVICES	18,931.74	46,225.88
	547100 EDUCATIONAL SERVICES	878.81	2,861.55
	547300 INTERPRETER SERVICES	792.16	4,320.92
	548700 Refuse and Recycling	9.60	40.32
	549200 JANITORIAL SERVICES	250.00	1,099.35
	554130 VIDEO SERVICES	22.47	205.32
	554900 OTHER CONTRACTUAL SERVICES	6,799.19	23,797.19

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		
	554931 Drivers/Readers	4,435.75	10,847.61
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	559100 OTHER OPERATING EXP	786.10	1,145.09
	Major Account 520000 Total	86,280.86	356,440.20
	570000 Travel Expenses		
	571100 LODGING	153.60	2,200.15
	571800 PERSONAL VEHICLE MILEAGE EXPEN	165.95	972.25
	572100 COMMERCIAL TRANSPORTATIO	644.25	736.88
	573100 STATE-OWNED TRANSPORT	5,798.86	29,779.20
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONT SERV/VOL TRAVEL EXP	20.83	20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	6,783.49	33,813.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,009.11	11,009.11
	Major Account 580000 Total	11,009.11	11,009.11
	590000 Government Aid		
	592131 Drivers		158.46
	592135 Transportation	875.56	1,658.11
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER	600.00	825.00
	592138 SERVICES TO FAMILY MEMBERS	887.67	72,599.92
	592144 NBE Client Purchases		193,964.56
	592145 Self-Employment-Licenses, equi		4,431.00
	592146 Self-Employment-Licenses, equi		314.00
	592151 Bachelor's Degree		4,509.36
	592153 ON THE JOB TRAINING	965.25	6,754.50
	592154 On the Job Supports Supported		1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE		3,166.67
	592161 Rehab Technology Goods		3,459.56
	592174 Transportation-Relocation Job		9,070.00
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	162.00	35,250.75
	592191 Work Place Readiness		5,302.65
	592211 Vocational Assessment		15.50
	592212 VISUAL EVALUATION		188.35

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		
	592221 Vision/Low Vision Treatment	943.00	4,096.12
	592222 Diagnosis and Treatment-Other		2,458.57
	592223 Counseling and Guidance		100.00
	592231 Transportation-Drivers	149.50	1,008.53
	592232 Reader/Driver Service		47.13
	592233 Sign Language Interpreter		1,525.71
	592234 Personal Attendant Services		675.00
	592235 Transportation	705.97	9,421.23
	592236 Maintenance - Services to Fami	42.00	856.32
	592237 Maintenance - Maintenance in N	1,321.96	5,402.59
	592238 Maintenance	1.79	10,224.44
	592239 Language Interpreter		294.04
	592243 Newslines		7,625.00
	592244 NBE Client Purchases	1,012.22	1,413.19-
	592251 Bachelor's Degree	18,875.51	59,122.88
	592252 Post Secondary Vocational Non		6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 Job Coaching		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	117.50	13,310.50
	592256 Miscellaneous Academic Trainin	493.84	493.84
	592257 Graduate College	429.25	45,576.95
	592258 Assoc. DEGREE	5,330.26	21,646.30
	592261 ADAPTIVE EQUIPMENT	19,355.66	102,429.61
	592264 REHAB TECH SERVICES	10,814.00	32,204.53
	592271 Job Placement Services		1,500.00
	592275 Miscellaneous Case Services	207.38	2,965.05
	592282 Job Readiness Training		7,100.00
	592283 On-the-job Supports (Short Ter		6,592.50
	592284 Randolph Shepard training		15.00
	592288 Job Exploration Counseling		2,848.67
	592289 Work Based Learning Experience		7,727.50
	592290 Transitiin/Post Secondary Oppo		5,331.00
	592291 Work Place Readiness Training		22,667.07
	592292 Instruction in Self Advocacy		16,123.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	592297 Information and Referral	10,750.00	10,750.00
	592299 Customized Employment Services		2,500.00
	Major Account 590000 Total	74,040.32	752,199.39

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		
	Fund 40000 Expenditures Total	195,989.95	1,618,710.91
48140 CBVI FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con		220,987.98-
	Major Account 460000 Total		220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68.00-	243.00-
	Major Account 470000 Total	68.00-	243.00-
	Fund 48140 Revenues Total	68.00-	221,230.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.43-	56,886.05
	511300 Overtime Expense		48.53
	511600 Per Diem Expense		151.20
	512100 VACATION LEAVE EXPENSE	82.16-	9,005.40
	512200 SICK LEAVE EXPENSE	116.79-	5,395.06
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	512500 FUNERAL LEAVE EXPENSE	171.60-	
	515100 RETIREMENT PLANS EXPENSE	405.71-	5,615.70
	515200 FICA EXPENSE	382.83-	5,235.19
	515500 HEALTH INSURANCE EXPENSE	1,283.82-	20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS		1,205.06
	519100 OTHER PERSONAL SERV EXP	56.25	56.25
	Major Account 510000 Total	7,434.09-	108,491.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.14	70.35
	521400 CIO CHARGES	76.05	12,277.79
	521500 PUBLICATION & PRINT EXP		7.47
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP	11.25	865.32
	522200 CONFERENCE REGISTRATION	232.20	269.46
	524600 RENT EXPENSE-BUILDINGS	2,003.76	21,510.73
	526100 REP & MAINT-REAL PROPERT	54.09	194.42
	527200 REP & MAINT-MOTOR VEHICL		296.46
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	531100 OFFICE SUPPLIES EXPENSE	4,473.04	4,885.17
	532200 Personal Computing Equipment		922.14
	532270 WIRELESS PHONE EQUIP		18.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	539900 RESALE/DISTRIBUTIONS		3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment		189.00
	543300 IT CONSULTING-OTHER		22,329.67
	543500 MGT CONSULTANT SERVICES	2,593.26	1,162.51-
	547100 EDUCATIONAL SERVICES	57.51	472.77
	547300 INTERPRETER SERVICES	192.79	1,497.95
	548700 Refuse/Recycling	3.55	5.67
	549200 JANITORIAL SERVICES		160.65
	554130 VIDEO SERVICES	24.30	64.80
	554900 OTHER CONTRACTUAL SERVICES	692.81	1,169.19
	554931 DRIVERS/READERS	1,404.48	4,974.44
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	3.95-	44.04
	Major Account 520000 Total	11,849.28	78,691.65
	570000 Travel Expenses		
	571100 LODGING	34.56	791.50
	571800 MEALS - TRAVEL STATUS	61.38	318.48
	572100 COMMERCIAL TRANSPORTATIO	223.46	243.70
	573100 STATE-OWNED TRANSPORT	1,304.74	9,241.07
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,624.14	10,633.46
	590000 Government Aid		
	592175 Maintenance	120.00-	
	592231 DRIVERS/READERS	136.50	149.50
	592235 TRANSPORTATION	143.76	143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10,812.50	20,632.50
	592261 Rehab Technology Goods	1,543.08	18,964.15
	592264 REHAB TECH SERVICES	64.00-	2,098.50
	592275 Miscellaneous Case Services		201.84
	592297 Inform&Referral Services		2,162.50
	Major Account 590000 Total	12,451.84	44,442.36
	Fund 48140 Expenditures Total	18,491.17	242,259.37

68402 CBVI TRUST

Revenues

480000 Revenues - Miscellaneous

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	166.03-	885.00-
	484100 Operating Donations	47.14-	1,622.85-
	Major Account 480000 Total	213.17-	2,507.85-
	Fund 68402 Revenues Total	213.17-	2,507.85-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISC CASE SERVICES	416.00	960.00
	Major Account 590000 Total	416.00	1,637.31
	Fund 68402 Expenditures Total	416.00	1,637.31
	Program Revenues	22,403.76-	273,599.19-
	Program Expenditures	398,324.79	2,274,515.04
	Agency Revenues	22,403.76-	273,599.19-
	Agency Expenditures	398,324.79	2,274,515.04

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-
	Major Account 490000 Total		47.84-
	Fund 10000 Revenues Total		47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,779.42	220,921.78
	511300 OVERTIME PAYMENTS	277.15	673.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	269.44	1,453.90
	512100 VACATION LEAVE EXPENSE	1,417.47	11,574.71
	512200 SICK LEAVE EXPENSE	2,237.28	7,869.99
	512300 HOLIDAY LEAVE EXPENSE	2,550.76	7,631.50
	515100 RETIREMENT PLANS EXPENSE	3,858.69	18,729.50
	515200 FICA EXPENSE	3,595.45	17,488.38
	515500 HEALTH INSURANCE EXPENSE	11,826.44	57,245.94
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	70,812.10	350,490.97
	520000 Operating Expenses		
	521100 Postage	89.35	742.18
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521400 CIO CHARGES	2,560.79	13,495.67
	521500 PUBLICATION & PRINT EXP	526.41	5,036.76
	522100 DUES & SUBSCRIPTION EXP	675.00	795.00
	522200 CONFERENCE REGISTRATION	50.00-	2,487.40
	522900 EMPLOYEE PARKING EXPENSE	40.00	215.25
	524600 RENT EXPENSE-BUILDINGS	5,347.50	26,737.50
	524700 RENT EXP-OTHER REAL PROP	800.00	1,627.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,652.25
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 Office Supplies		865.98
	531200 IT SUPPLIES	9.99	146.86
	532100 NON-CAPITALIZED EQUIP PU	102.99	102.99
	534600 ED & RECREATIONAL SUP EX		35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING		177.00
	547300 Interpreter Services	1,723.28	7,279.89

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			
	520000 Operating Expenses		
	547301 CART Services	735.00	1,995.00
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	1,199.50
	554900 OTHER CONTRACTUAL SERVICES	550.00	11,953.50
	559100 OTHER OPERATING EXP	1,038.57	1,056.93
	Major Account 520000 Total	14,734.23	80,104.42
	570000 Travel Expenses		
	571100 LODGING		1,300.36
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	172.40	1,244.37
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,065.61	3,815.48
	574500 Mileage	1,519.53	5,736.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,757.54	12,247.96
	Fund 10000 Expenditures Total	88,303.87	442,843.35
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		580.36-
	475100 REGISTRATION / LICENSE F	310.00-	1,710.00-
	Major Account 470000 Total	310.00-	2,290.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.45-	407.35-
	484500 REIMB NON-GOVT SOURCES		136.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total	76.45-	1,994.07-
	Fund 28210 Revenues Total	386.45-	4,284.43-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		85.92
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,500.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP	20.00	220.00
	534600 ED & RECREATIONAL SUP EXPENSE	720.00	793.82
	547300 Interpreter Services	100.00	290.00
	547301 Cart Services	420.00	630.00
	554900 Other Contractual Services	4,135.00	5,175.00
	Major Account 520000 Total	6,845.00	8,719.74
	570000 Travel Expenses		

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>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	571100 LODGING		219.57
	571600 MEALS - TAXABLE	513.18	513.18
	571800 MEALS - TRAVEL STATUS		128.28
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	349.96	758.16
	574500 Personal Vehicle Mileage		491.02
	Major Account 570000 Total	863.14	2,124.91
	Fund 28210 Expenditures Total	7,708.14	10,844.65
	Program Revenues	386.45-	4,332.27-
	Program Expenditures	96,012.01	453,688.00
	Agency Revenues	386.45-	4,332.27-
	Agency Expenditures	96,012.01	453,688.00

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	7.10-	37.85-
	Major Account 480000 Total	7.10-	37.85-
	Fund 28310 Revenues Total	7.10-	37.85-
	Program Revenues	7.10-	37.85-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,664,508.90	31,993,526.70
	Major Account 590000 Total	10,664,508.90	31,993,526.70
	Fund 10000 Expenditures Total	10,664,508.90	31,993,526.70
	Program Expenditures	10,664,508.90	31,993,526.70
	Agency Revenues	7.10	37.85
	Agency Expenditures	10,664,508.90	31,993,526.70

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		905.40
	Major Account 590000 Total		905.40
	Fund 10000 Expenditures Total		905.40
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.48-	5,720.90-
	484500 REIMB NON-GOVT SOURCES		622.26-
	484900 OTHER PRIVATE SOURCES	939.68-	52,897.18-
	Major Account 480000 Total	2,031.16-	59,240.34-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	493906 LOAN RECEIVABLE OFFSET DEQ		21,901.36
	493907 LOAN RECEIVABLE OFFSET NPPD	7,260.77-	7,053.54
	Major Account 490000 Total	7,260.77-	28,876.70
	Fund 28130 Revenues Total	34,291.93-	155,363.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,977.30	49,997.56
	511300 OVERTIME PAYMENTS	42.44	55.41
	511800 COMPENSATORY TIME PAID	10.68	61.47
	512100 VACATION LEAVE EXPENSE	699.97	7,497.46-
	512200 SICK LEAVE EXPENSE	649.38	18,361.03
	512300 HOLIDAY LEAVE EXPENSE	526.20	2,080.95
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	816.47	6,372.57
	515200 FICA EXPENSE	786.90	6,197.48
	515500 HEALTH INSURANCE EXPENSE	1,541.36	10,306.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	14,050.70	108,054.36
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	43.56
	521500 PUBLICATION & PRINT EXPENSE	1,027.71	2,607.19
	522100 DUES & SUBSCRIPTION EXPENSE	149.42	149.42
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	3,329.51	14,365.36
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	4,513.90	17,797.00
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,200.45	23,942.28
	Major Account 590000 Total	8,200.45	23,942.28
	Fund 28130 Expenditures Total	26,765.05	149,947.99
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	21.69-
	Major Account 480000 Total	4.07-	21.69-
	Fund 28150 Revenues Total	4.07-	21.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,776.80
	511300 OVERTIME PAYMENTS		157.89
	512100 VACATION LEAVE EXPENSE		5,015.17
	512200 SICK LEAVE EXPENSE		2,353.21
	512300 HOLIDAY LEAVE EXPENSE		2,247.97
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE		5,284.56
	515200 FICA EXPENSE		4,995.00
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total		95,726.26
	520000 Operating Expenses		
	521455 DEVICE LEASING		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		13,398.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,073,150.17
	Major Account 590000 Total		1,073,150.17
	Fund 40000 Expenditures Total		1,182,304.98
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,873.81-	1,059,627.16-
	Major Account 460000 Total	147,873.81-	1,059,627.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.38-	13,929.03-
	484500 REIMB NON-GOVT SOURCES		527.31-
	484900 OTHER PRIVATE SOURCES	47,694.36-	611,889.07-
	Major Account 480000 Total	50,389.74-	626,345.41-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,855.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	1,198.56	308,040.86
	Major Account 490000 Total	1,198.56	311,896.75
	Fund 48110 Revenues Total	197,064.99-	1,374,075.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,136.06	110,820.76
	511300 OVERTIME PAYMENTS	438.03	479.33
	511800 COMPENSATORY TIME PAID	109.45	155.83
	512100 VACATION LEAVE EXPENSE	3,412.05	9,980.11
	512200 SICK LEAVE EXPENSE	1,064.58	5,347.65
	512300 HOLIDAY LEAVE EXPENSE	1,831.91	3,812.87
	512500 FUNERAL LEAVE EXPENSE		9.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.70	15.70
	515100 RETIREMENT PLANS EXPENSE	2,696.38	9,781.24
	515200 FICA EXPENSE	2,532.96	9,209.25
	515500 HEALTH INSURANCE EXPENSE	7,860.99	25,990.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		3,914.16
	Major Account 510000 Total	49,098.11	179,616.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	53.43
	521400 OCIO EXPENSE		6,127.01

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			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	14.74	73.48
	522200 CONFERENCE REGISTRATION	187.29	2,174.25
	531100 OFFICE SUPPLIES EXPENSE	127.54	226.53
	534700 ENG TECH & COMM SUP EXP	315.00	315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	471.43	1,077.22
	539100 INDIRECT COST ALLOWANCE	10,944.31	33,334.12
	541100 ACCTG & AUDITING SERVICES		749.75
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	12,061.89	44,486.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.23	1,184.30
	571800 TAXABLE TRAVEL EXPENSES	169.40	500.34
	572100 COMMERCIAL TRANSPORTATION EXPE	36.78	36.78
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	68.82	68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	143.00	178.00
	Major Account 570000 Total	905.23	2,506.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		789,390.58
	599100 OTHER GOVERNMENT AID	46,495.80	299,992.32
	Major Account 590000 Total	46,495.80	1,089,382.90
	Fund 48110 Expenditures Total	108,561.03	1,315,992.72
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.63-	721.50-
	484900 OTHER PRIVATE SOURCES	2,661.38-	56,305.61-
	Major Account 480000 Total	2,806.01-	57,027.11-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	37,214.82-	15,593.49-
	Major Account 490000 Total	37,214.82-	15,593.49-
	Fund 48111 Revenues Total	40,020.83-	72,620.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,876.20	71,899.10
	Major Account 590000 Total	39,876.20	71,899.10
	Fund 48111 Expenditures Total	39,876.20	71,899.10
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.23-	425.48-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,017.20-	34,702.12-
	Major Account 480000 Total	4,110.43-	35,127.60-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	22,908.49-	849.92
	Major Account 490000 Total	22,908.49-	849.92
	Fund 48112 Revenues Total	27,018.92-	34,277.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,925.69	33,852.20
	Major Account 590000 Total	26,925.69	33,852.20
	Fund 48112 Expenditures Total	26,925.69	33,852.20
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,920.63-	43,537.63-
	484900 OTHER PRIVATE SOURCES	217,009.14-	1,775,713.59-
	Major Account 480000 Total	224,929.77-	1,819,251.22-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	21,186.19-	289,431.27
	Major Account 490000 Total	21,186.19-	289,431.27
	Fund 68110 Revenues Total	246,115.96-	1,529,819.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,195.33	1,486,282.32
	Major Account 590000 Total	238,195.33	1,486,282.32
	Fund 68110 Expenditures Total	238,195.33	1,486,282.32
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,515.37-	38,932.27-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	63,260.45-	548,018.86-
	Major Account 480000 Total	70,775.82-	586,951.14-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	63,260.45	548,018.86
	Major Account 490000 Total	63,260.45	548,018.86
	Fund 68111 Revenues Total	7,515.37-	38,932.28-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.12-	368.79-
	Major Account 480000 Total	69.12-	368.79-
	Fund 68112 Revenues Total	69.12-	368.79-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>552,101.19-</u>	<u>3,205,480.45-</u>
	Program Expenditures	<u>440,323.30</u>	<u>4,241,184.71</u>

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	.65-	3.45-
	Major Account 480000 Total	.65-	3.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	190.44	6,992.94
	Major Account 490000 Total	190.44	6,992.94
	Fund 10000 Revenues Total	189.79	6,989.49
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,474.10
	515200 FICA EXPENSE		2,520.87
	515500 HEALTH INSURANCE EXPENSE		248.59
	519100 OTHER PERSONAL SERV EXPENSE		38,245.08
	Major Account 510000 Total		43,488.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.13	274.11
	524600 RENT EXPENSE-BUIDLINGS	83,996.34	173,830.70
	Major Account 520000 Total	84,269.47	174,104.81
	Fund 10000 Expenditures Total	84,269.47	217,593.45
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	230,336.13-	1,237,746.00-
	Major Account 460000 Total	230,336.13-	1,237,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.94-	1,019.16-
	484500 REIMB NON-GOVT SOURCES	193.05-	1,287.19-
	486600 CREDIT CARD CLEARING	4,870.00-	5,350.00-
	Major Account 480000 Total	5,253.99-	7,656.35-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenues Total	235,590.12-	1,248,835.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,516.78	432,163.66
	511600 PER DIEM PAYMENTS		360.00
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		78.69
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	5,819.86	44,151.96
	512200 SICK LEAVE EXPENSE	3,971.44	16,077.91

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,358.79	12,660.57
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,073.44	4,714.39
	515100 RETIREMENT PLANS EXPENSE	9,415.34	38,635.92
	515200 FICA EXPENSE	8,874.61	36,683.07
	515500 HEALTH INSURANCE EXPENSE	24,322.85	95,394.59
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS	30,109.25	30,109.25
	Major Account 510000 Total	198,462.36	714,436.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	6,958.13
	521400 OCIO EXPENSE	62,478.18	60,766.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,883.25	81,682.09
	521415 APPLICATIONS HOSTING SERVICES	459.50	3,092.00
	521420 COMPUTER & NETWORK SECURITY	1,980.00	2,025.00
	521430 DATA COMMUNICATIONS	7,676.00	41,597.08
	521435 VOICE COMMUNICATIONS	13,688.00	13,688.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,242.19	7,201.82
	521450 HARDWARE/SOFTWARE PASSTHRU		18,763.08
	521455 DEVICE LEASING (PRINTERS, PC'S	551.00	2,221.00
	521460 MICROSOFT EA	8,058.60	48,292.40
	521470 OPEN SYSTEMS	2,892.86	17,143.86
	521490 SITE SUPPORT	8,383.00	49,219.00
	521500 PUBLICATION & PRINT EXPENSE	8,342.60	23,012.82
	521900 AWARDS EXPENSE	1,451.55	1,982.92
	522100 DUES & SUBSCRIPTION EXPENSE	149.43	11,331.41
	522200 CONFERENCE REGISTRATION	1,767.00	2,920.80
	522800 E-COMMERCE OPER EXPENSE	108.93	444.02
	522900 EMPLOYEE PARKING EXPENSE	72.00	288.00
	524600 RENT EXPENSE-BUILDINGS	17,347.48	171,508.99
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	4,170.85
	527100 REP & MAINT-OFFICE EQUIPMENT	606.00	606.00
	527800 REP & MAINT-OTHER PROPERTY	294.73	294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	2,135.03	13,276.81
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	1,253.00
	533900 FOOD EXPENSE		1,956.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		610.83
	538100 VEHICLE & EQUIP SUP EXPENSE	28,143.00-	1,399.90
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES	24,991.50	31,712.47
	541700 LEGAL RELATED EXPENSE	908.92	4,016.74
	542100 SOS TEMP SERV - PERSONNEL		1,510.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	548700 REFUSE/RECYCLING	111.89	111.89
	554900 OTHER CONTRACTUAL SERVICE	3,588.62	16,255.22
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE		1,978.00
	559100 OTHER OPERATING EXPENSE	126.81	19,802.98
	Major Account 520000 Total	30,349.79	555,734.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.25
	571800 TAXABLE TRAVEL EXPENSES		239.36
	573100 state owned transport	32,358.98	21,210.14-
	574500 PERSONAL VEHICLE MILEAGE		440.16
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	32,358.98	20,009.37-
	Fund 48440 Expenditures Total	261,171.13	1,250,162.32
	Program Revenues	235,400.33-	1,241,845.53-
	Program Expenditures	345,440.60	1,467,755.77

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	56,001.00	472,700.00
	Major Account 590000 Total	56,001.00	472,700.00
	Fund 28460 Expenditures Total	56,001.00	472,700.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 28461 Revenues Total		1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,435,776.00-	11,753,054.00-
	Major Account 460000 Total	7,435,776.00-	11,753,054.00-
	Fund 48413 Revenues Total	7,435,776.00-	11,753,054.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,393.00	4,382,468.00
	599101 LOAN FORGIVENESS	267,712.00	802,915.00
	Major Account 590000 Total	868,105.00	5,185,383.00
	Fund 48413 Expenditures Total	868,105.00	5,185,383.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	36,201.20-	62,499.56-
	Major Account 480000 Total	36,201.20-	62,499.56-
	Fund 68471 Revenues Total	36,201.20-	62,499.56-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,558.84-	1,239,069.32-
	Major Account 480000 Total	228,558.84-	1,239,069.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,092,510.00-	10,841,789.00-
	Major Account 490000 Total	1,092,510.00-	10,841,789.00-
	Fund 68472 Revenues Total	1,321,068.84-	12,080,858.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,115,959.00	6,028,339.00
	Major Account 590000 Total	1,115,959.00	6,028,339.00
	Fund 68472 Expenditures Total	1,115,959.00	6,028,339.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492,117.00	1,620,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	492,117.00	1,620,000.00
	Fund 68473 Expenditures Total	492,117.00	1,620,000.00
	Program Revenues	8,793,046.04	23,898,211.88
	Program Expenditures	2,532,182.00	13,306,422.00

Secure Version - Prior Month

As of November 30, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,524,748.00-
	Major Account 460000 Total		2,524,748.00-
	Fund 48416 Revenues Total		2,524,748.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,024,981.00
	599101 LOAN FORGIVENESS		499,767.00
	Major Account 590000 Total		2,524,748.00
	Fund 48416 Expenditures Total		2,524,748.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,683.33-	838,152.89-
	486100 LOAN INTEREST	64,383.52-	133,728.46-
	Major Account 480000 Total	220,066.85-	971,881.35-
	Fund 68481 Revenues Total	220,066.85-	971,881.35-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	958,180.00-	5,142,961.00-
	Major Account 490000 Total	958,180.00-	5,142,961.00-
	Fund 68482 Revenues Total	958,180.00-	5,142,961.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,772.00	985,439.00
	599101 LOAN FORGIVENESS	191,168.00	525,774.00
	Major Account 590000 Total	445,940.00	1,511,213.00
	Fund 68482 Expenditures Total	445,940.00	1,511,213.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	703,408.00	1,969,742.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	703,408.00	2,093,460.00
	Fund 68483 Expenditures Total	703,408.00	2,093,460.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenues Total		20,000.00-

<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		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 68485 Expenditures Total		20,000.00
	Program Revenues	1,178,246.85	8,659,590.35
	Program Expenditures	1,149,348.00	6,149,421.00

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	114,747.87	586,496.15
	511300 OVERTIME PAYMENTS	6.67	197.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	312.07	714.26
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	6,493.51	43,922.14
	512200 SICK LEAVE EXPENSE	8,005.81	32,001.68
	512300 HOLIDAY LEAVE EXPENSE	6,583.91	20,908.52
	512500 FUNERAL LEAVE EXPENSE	185.53	1,465.74
	512600 CIVIL LEAVE EXPENSE		35.02
	512700 INJURY LEAVE EXPENSE	1,094.57-	1,094.57-
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,602.59	14,174.64
	515100 RETIREMENT PLANS EXPENSE	10,247.22	52,224.73
	515200 FICA EXPENSE	9,715.62	49,610.15
	515500 HEALTH INSURANCE EXPENSE	24,205.45	120,825.95
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	181,011.68	931,191.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,343.96	13,477.10
	521400 OCIO EXPENSE	222.00-	15,022.27
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,442.00	89,390.91
	521440 ENTERPRISE CONTENT MANAGEMENT	323.76	1,807.25
	521500 PUBLICATION & PRINT EXPENSE	169.72	1,047.28
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	662.11
	522200 CONFERENCE REGISTRATION	2,001.00	5,131.95
	524600 RENT EXPENSE-BUILDINGS	612.72	37,748.68
	527200 REP & MAINT MOTOR VEHICLES	129.90	143.89
	531100 OFFICE SUPPLIES EXPENSE		1,470.59
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE		1,049.15
	538100 VEHICLE & EQUIP SUP EXPENSE		112.64
	539100 INDIRECT COST ALLOWANCE	29,477.44	143,227.60
	541700 LEGAL RELATED EXPENSE	340.85	4,594.58
	545000 LABORATORY SERVICES	389.00	389.00
	547100 EDUCATIONAL/STAFF TRAINING SER	190.00	190.00
	554900 OTHER CONTRACTUAL SERVICE	389.00-	14,231.25
	Major Account 520000 Total	38,208.96	331,106.04

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.50
	571600 MEALS - WHILE NOT TRAVEL STATU	90.31	600.64
	571800 TAXABLE TRAVEL EXPENSES	128.80	382.05
	573100 STATE - OWNED TRANSPORTATION E		74.15
	574500 PERSONAL VEHICLE MILEAGE EXPEN	434.56	434.56
	Major Account 570000 Total	653.67	2,290.90
	Fund 10000 Expenditures Total	219,874.31	1,264,588.24
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,130.00-	43,330.00-
	475100 REGISTRATION/LICENSE FEES	185.00-	1,640.00-
	Major Account 470000 Total	43,315.00-	44,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.71-	4,084.44-
	Major Account 480000 Total	862.71-	4,084.44-
	Fund 22001 Revenues Total	44,177.71-	49,054.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,707.62	67,572.86
	511300 OVERTIME PAYMENTS	330.96	505.15
	511800 COMPENSATORY TIME PAID	172.58	1,007.45
	512100 VACATION LEAVE EXPENSE	2,021.09	6,496.17
	512200 SICK LEAVE EXPENSE	897.01	4,544.26
	512300 HOLIDAY LEAVE EXPENSE	834.40	2,806.91
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,270.17	6,283.95
	515200 FICA EXPENSE	1,100.17	5,521.43
	515500 HEALTH INSURANCE EXPENSE	8,167.80	36,461.20
	Major Account 510000 Total	27,501.80	132,185.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.27	316.92
	521400 OCIO EXPENSE	7,385.00-	40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,327.20	13,327.20
	521451 GIS LICENSES	400.00	1,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	5,312.30	12,088.40
	522200 CONFERENCE REGISTRATION	925.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS		6,180.86
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	133.10	811.17

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	26.90	26.90
	541700 LEGAL RELATED EXPENSE		1,303.30
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 520000 Total	13,875.77	80,029.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.95	2,010.95
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES		1,020.69
	573100 STATE - OWNED TRANSPORTATION E	1,473.63	7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN	514.08	2,238.90
	Major Account 570000 Total	3,253.66	12,969.25
	Fund 22001 Expenditures Total	44,631.23	225,184.17
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	67,492.00-	81,693.00-
	Major Account 470000 Total	67,492.00-	81,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.03-	685.42-
	Major Account 480000 Total	153.03-	685.42-
	Fund 22003 Revenues Total	67,645.03-	82,378.42-
Expenditures			
	510000 Personal Services		
	511100 SALARIES & WAGES		15,624.00
	Major Account 510000 Total		15,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		89.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total		1,868.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	908.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES		1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	480.00	2,965.18
	Fund 22003 Expenditures Total	480.00	20,457.51

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	8,000.00-
	475100 REGISTRATION / LICENSE F	1,575.00-	24,975.00-
	476100 OTHER LIC PERM & FEES		2,741.25-
	Major Account 470000 Total	2,675.00-	35,716.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.23-	2,050.51-
	Major Account 480000 Total	332.23-	2,050.51-
	Fund 28330 Revenues Total	3,007.23-	37,766.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,015.52	74,359.39
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	467.70	4,462.59
	512200 SICK LEAVE EXPENSE	532.71	2,763.71
	512300 HOLIDAY LEAVE EXPENSE	735.50	2,771.65
	512500 FUNERAL LEAVE EXPENSE		32.93
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.50	6.50
	515100 RETIREMENT PLANS EXPENSE	1,104.87	6,320.67
	515200 FICA EXPENSE	1,031.61	5,924.72
	515500 HEALTH INSURANCE EXPENSE	2,966.05	16,343.84
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	19,860.46	114,987.51
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.49
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	93.00
	521500 PUBLICATION & PRINT EXPENSE		112.28
	524600 RENT EXPENSE-BUILDINGS		606.02
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	4,798.80	23,921.97
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL		138.00
	Major Account 520000 Total	4,814.38	27,747.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES	87.50	87.50
	573100 STATE - OWNED TRANSPORTATION E	1,370.74	12,476.80
	Major Account 570000 Total	1,458.24	12,791.04
	Fund 28330 Expenditures Total	26,133.08	155,525.67
28410 ENVIRONMENTAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,801.59
	Major Account 460000 Total		9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,900.22-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		26,151.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.64-	737.07-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	147.64-	824.07-
	Fund 28410 Revenues Total	147.64-	17,173.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.82	18,778.53
	512100 VACATION LEAVE EXPENSE	107.58	499.93
	512200 SICK LEAVE EXPENSE	99.68	932.09
	512300 HOLIDAY LEAVE EXPENSE	290.03	468.78
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	435.57	1,553.70
	515200 FICA EXPENSE	402.39	1,410.47
	515500 HEALTH INSURANCE EXPENSE	1,455.23	6,625.67
	Major Account 510000 Total	8,111.30	30,340.92
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		51.81
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,361.22	6,551.91
	545000 LABORATORY SERVICES	183.25	850.30
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-

Secure Version - Prior Month

As of November 30, 2021

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		
	Major Account 520000 Total	1,544.47	2,750.97-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	33.64	482.85
	Major Account 570000 Total	33.64	482.85
	Fund 28410 Expenditures Total	9,689.41	28,072.80
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.38-	167.41-
	Major Account 480000 Total	31.38-	167.41-
	Fund 28411 Revenues Total	31.38-	167.41-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	14.47-
	Major Account 480000 Total	2.71-	14.47-
	Fund 28412 Revenues Total	2.71-	14.47-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.20-	198.45-
	Major Account 480000 Total	37.20-	198.45-
	Fund 28413 Revenues Total	37.20-	198.45-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,573.00-	25,530.00-
	Major Account 470000 Total	2,573.00-	25,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.66-	587.59-
	Major Account 480000 Total	117.66-	587.59-
	Fund 28420 Revenues Total	2,690.66-	26,117.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.06	7,173.95
	512100 VACATION LEAVE EXPENSE		102.42
	512200 SICK LEAVE EXPENSE	19.81	231.52
	512300 HOLIDAY LEAVE EXPENSE	82.49	224.48
	515100 RETIREMENT PLANS EXPENSE	123.77	578.58
	515200 FICA EXPENSE	124.55	582.64
	515500 HEALTH INSURANCE EXPENSE	51.30	235.44
	Major Account 510000 Total	1,952.98	9,129.03
	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>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	107.68
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	571.88	2,718.23
	Major Account 520000 Total	572.41	6,483.08
	Fund 28420 Expenditures Total	2,525.39	15,612.11
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,488.84-	100,673.52-
	Major Account 470000 Total	25,488.84-	100,673.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.37-	3,331.19-
	Major Account 480000 Total	810.37-	3,331.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenues Total	26,299.21-	867,039.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,000.97	72,915.86
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	3,487.07	8,014.56
	512200 SICK LEAVE EXPENSE	437.41	3,152.33
	512300 HOLIDAY LEAVE EXPENSE	1,053.45	2,755.93
	515100 RETIREMENT PLANS EXPENSE	1,346.61	6,506.33
	515200 FICA EXPENSE	1,260.50	6,112.66
	515500 HEALTH INSURANCE EXPENSE	2,855.63	15,512.60
	Major Account 510000 Total	23,441.64	115,109.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		9,852.86
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total		10,378.15
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	23,441.64	125,749.43

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 INSPECTION FEES	500.00-	3,700.00-
	475200 EXAMINATION FEES	1,480.00-	10,520.00-
	476100 OTHER LIC PERM & FEES	9,850.00-	11,590.00-
	476101 PERMITS & INSPECTIONS	1,060.00-	3,360.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	12,890.00-	29,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.90-	1,047.67-
	Major Account 480000 Total	208.90-	1,047.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,726.62-
	Major Account 490000 Total		270,726.62-
	Fund 28426 Revenues Total	13,098.90-	301,069.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,172.44	35,376.39
	511800 COMPENSATORY TIME PAID	104.62	174.09
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	558.15	4,481.95
	512200 SICK LEAVE EXPENSE	625.88	2,016.02
	512300 HOLIDAY LEAVE EXPENSE	344.47	1,683.50
	512500 FUNERAL LEAVE EXPENSE		595.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	509.61	3,525.57
	515200 FICA EXPENSE	492.91	3,453.17
	515500 HEALTH INSURANCE EXPENSE	932.09	4,902.91
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	8,740.17	58,965.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	521400 OCIO EXPENSE	7,385.00-	2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,327.20	13,327.20
	521500 PUBLICATION & PRINT EXPENSE		809.69
	522100 DUES & SUBSCRIPTION EXPENSE		475.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS		13,023.25
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE	38.58	799.93
	545000 LABORATORY SERVICES	329.00	807.50

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	329.00-	501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	5,980.78	32,984.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES		378.21
	573100 STATE - OWNED TRANSPORTATION E	3,162.24	16,034.51
	Major Account 570000 Total	3,162.24	16,508.72
	Fund 28426 Expenditures Total	17,883.19	108,459.10
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	4.29-
	Major Account 480000 Total	.81-	4.29-
	Fund 28430 Revenues Total	.81-	4.29-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	28,600.00-	52,543.00-
	Major Account 470000 Total	28,600.00-	52,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.36-	376.99-
	Major Account 480000 Total	71.36-	376.99-
	Fund 28450 Revenues Total	28,671.36-	52,919.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.50	12,486.79
	512100 VACATION LEAVE EXPENSE	108.34	1,188.07
	512200 SICK LEAVE EXPENSE	115.94	542.13
	512300 HOLIDAY LEAVE EXPENSE	159.76	467.25
	515100 RETIREMENT PLANS EXPENSE	230.92	1,100.29
	515200 FICA EXPENSE	220.41	1,048.57
	515500 HEALTH INSURANCE EXPENSE	405.52	1,983.88
	Major Account 510000 Total	3,938.39	18,816.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	280.55
	539100 INDIRECT COST ALLOWANCE	994.57	4,680.33
	554900 OTHER CONTRACTUAL SERVICE		4,971.00
	Major Account 520000 Total	1,110.95	9,931.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.78	482.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571800 MEALS OVERNIGHT	165.38	235.38
	573100 STATE OWNED TRANSPORTATION	113.75	180.45
	Major Account 570000 Total	569.91	898.61
	Fund 28450 Expenditures Total	5,619.25	29,647.47
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	13,950.00-
	Major Account 470000 Total	1,800.00-	13,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.91-	452.30-
	Major Account 480000 Total	73.91-	452.30-
	Fund 28451 Revenues Total	1,873.91-	14,402.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.28	6,102.12
	512100 VACATION LEAVE EXPENSE	199.15	530.49
	512200 SICK LEAVE EXPENSE	129.72	179.34
	512300 HOLIDAY LEAVE EXPENSE	98.82	275.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	155.84	543.48
	515200 FICA EXPENSE	155.26	541.61
	515500 HEALTH INSURANCE EXPENSE	64.07	188.87
	Major Account 510000 Total	2,456.14	8,532.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	67.97
	521400 OCIO EXPENSE	7,385.00-	.20
	521410 application development suppo	13,327.20	13,327.20
	539100 INDIRECT COST ALLOWANCE	609.56	2,288.21
	541700 LEGAL RELATED EXPENSE		157.06
	555340 COTS MAINTENANCE	1,256.58	1,256.58
	Major Account 520000 Total	7,813.95	17,097.22
	Fund 28451 Expenditures Total	10,270.09	25,629.42
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,165.57
	Major Account 460000 Total		12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,315.00-	97,850.00-
	475100 REGISTRATION/LICENSE F	6,830.00-	11,980.00-

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>
28459 OWT CERT & REG CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,145.00-	109,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.39-	290.36-
	484500 REIMB NON-GOVT SOURCES		1,050.00-
	Major Account 480000 Total	52.39-	1,340.36-
	Fund 28459 Revenues Total	28,197.39-	99,004.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.93	34,302.40
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	765.29	3,648.79
	512200 SICK LEAVE EXPENSE	50.85	1,600.57
	512300 HOLIDAY LEAVE EXPENSE	267.37	926.80
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	442.41	3,670.32
	515200 FICA EXPENSE	433.60	3,506.76
	515500 HEALTH INSURANCE EXPENSE	783.48	10,821.13
	Major Account 510000 Total	7,565.93	57,495.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.96	989.13
	521400 OCIO EXPENSE	7,385.00-	5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,401.20	3,734.70
	521440 ENTERPRISE CONTENT MANAGEMENT	34.40	153.13
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	93.00
	521490 SITE SUPPORT		425.24
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE		54.39
	534700 ENG TECH & COMM SUP EXP	17.99	85.72-
	539100 INDIRECT COST ALLOWANCE	1,778.21	18,351.90
	Major Account 520000 Total	8,186.47	29,917.21
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.28
	573100 STATE - OWNED TRANSPORTATION E	304.18	720.11
	Major Account 570000 Total	304.18	764.39
	Fund 28459 Expenditures Total	16,056.58	88,177.28

28460 WASTEWATER LOAN ADMIN

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,331.05-	28,209.47-
	Major Account 470000 Total	17,331.05-	28,209.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,723.25-	16,524.50-
	Major Account 480000 Total	2,723.25-	16,524.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenues Total	20,054.30-	42,933.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,838.71	88,621.64
	511300 OVERTIME PAYMENTS		3.10
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,047.69	7,954.91
	512200 SICK LEAVE EXPENSE	798.18	5,142.19
	512300 HOLIDAY LEAVE EXPENSE	1,337.05	3,536.56
	512500 FUNERAL LEAVE EXPENSE		91.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,094.77	4,144.57
	515100 RETIREMENT PLANS EXPENSE	1,880.80	8,652.33
	515200 FICA EXPENSE	1,803.70	8,288.64
	515500 HEALTH INSURANCE EXPENSE	4,274.79	18,760.16
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP		5,984.97
	Major Account 510000 Total	33,175.69	152,321.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	14.13
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.61
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	171.00
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION	180.50-	888.00
	522600 JOB APPLICANT EXPENSE	80.70-	37.30
	539100 INDIRECT COST ALLOWANCE	6,978.10	32,454.20
	541100 ACCTG & AUDITING SERVICES	22,903.00-	2,374.96
	541700 LEGAL RELATED EXPENSE	22,903.00	22,903.00

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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICES	25,272.05	70,114.43
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	32,112.78	146,382.80
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO		24.54
	574500 PERSONAL VEHICLE MILEAGE		355.04
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,584.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 28460 Expenditures Total	65,288.47	302,088.73
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,429.11-	27,222.56-
	Major Account 480000 Total	5,429.11-	27,222.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	190.44-	1,259.43-
	Major Account 490000 Total	190.44-	1,259.43-
	Fund 28490 Revenues Total	5,619.55-	28,481.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,493.87	238,769.77
	511300 OVERTIME PAYMENTS	203.95	389.56
	511400 ON CALL PAY	963.68	4,607.35
	512100 VACATION LEAVE EXPENSE	3,981.72	18,834.36
	512200 SICK LEAVE EXPENSE	724.43	7,135.31
	512300 HOLIDAY LEAVE EXPENSE	2,989.21	8,611.43
	512500 FUNERAL LEAVE EXPENSE		23.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	4,297.19	20,846.83
	515200 FICA EXPENSE	3,962.90	19,150.48
	515500 HEALTH INSURANCE EXPENSE	12,048.41	58,269.81
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	77,697.31	379,009.63

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.74	398.55
	521400 OCIO EXPENSE	6,771.00-	14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,949.00	20,742.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.20
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	191.76
	521470 OPEN SYSTEMS	1,365.00	10,417.13
	521480 PROFESSIONAL SERVICES	425.45	425.45
	521500 PUBLICATION & PRINT EXPENSE	297.35	1,219.32
	522100 dues & subscriptions	227.50	4,362.50
	522200 CONFERENCE REGISTRATION		317.65
	523100 UTILITIES EXPENSE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS		40,783.10
	531100 OFFICE SUPPLIES EXP	726.90	969.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	534700 ENG TECH & COMM SUP EXP		3,066.87
	538100 VEHICLE & EQUIP SUP EXPENSE	61.59	245.98
	539100 INDIRECT COST ALLOWANCE	18,309.86	88,730.57
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	3,465.00	4,130.01
	542100 SOS TEMP SERV	2,197.80	10,627.36
	547100 EDUCATIONAL/STAFF TRAINING SER	59.00	59.00
	554900 CONTRACTUAL SERVICES	1,120,118.65	3,451,196.64
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	1,154,567.50	3,657,065.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.52	935.52
	571800 TAXABLE TRAVEL EXPENSES	399.38	605.90
	573100 STATE-OWNED TRANSPORT	565.29	2,468.12
	Major Account 570000 Total	1,900.19	4,009.54
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	312,052.87	1,255,805.94
	Major Account 590000 Total	312,052.87	1,255,805.94
	Fund 28490 Expenditures Total	1,546,217.87	5,374,957.08
28630 DRINKING WATER ADMIN			
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>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,998.20-	48,952.37-
	Major Account 470000 Total	22,998.20-	48,952.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.02-	5,285.63-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	876.02-	14,514.37
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenues Total	23,874.22-	34,238.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,525.13	80,419.98
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	900.67	7,720.76
	512200 SICK LEAVE EXPENSE	812.79	3,725.31
	512300 HOLIDAY LEAVE EXPENSE	793.68	2,771.62
	512500 FUNERAL LEAVE EXPENSE		116.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	139.89	139.89
	515100 RETIREMENT PLANS EXPENSE	1,360.70	7,127.61
	515200 FICA EXPENSE	1,282.38	6,726.65
	515500 HEALTH INSURANCE EXPENSE	3,635.59	17,870.20
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	24,450.83	127,876.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.60
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	171.00
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION	180.50-	869.00
	531100 OFFICE SUPPLIES EXPENSE		119.61
	539100 INDIRECT COST ALLOWANCE	5,719.44	29,531.88
	541100 ACCTG & AUDITING SERVICES	21,538.00-	1,125.15
	541700 LEGAL RELATED EXPENSE	21,538.00	21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.04	79,763.95
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	10,929.54	155,425.46
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO		24.55
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE		454.16
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,860.61
	Fund 28630 Expenditures Total	35,380.37	285,162.37
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	749,501.75-	2,956,849.86-
	Major Account 460000 Total	749,501.75-	2,956,849.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.75-	2,691.63-
	484500 REIMB NON-GOVT SOURCES		7,734.20-
	Major Account 480000 Total	329.75-	10,425.83-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenues Total	749,831.50-	2,967,290.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,008.05	665,563.98
	511300 OVERTIME PAYMENTS	391.12	2,703.94
	511800 COMPENSATORY TIME PAID		696.34
	512100 VACATION LEAVE EXPENSE	9,778.52	56,109.04
	512200 SICK LEAVE EXPENSE	5,929.32	28,670.98
	512300 HOLIDAY LEAVE EXPENSE	7,060.02	23,853.18
	512500 FUNERAL LEAVE EXPENSE	742.05	958.32
	512600 CIVIL LEAVE EXPENSE		88.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,200.46	1,377.96
	515100 RETIREMENT PLANS EXPENSE	11,090.52	58,408.40
	515200 FICA EXPENSE	10,490.39	54,992.27
	515500 HEALTH INSURANCE EXPENSE	27,365.54	153,079.43

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		894.37
	516500 WORKERS COMP PREMIUMS		5,118.58
	Major Account 510000 Total	197,055.99	1,052,515.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	277.79
	521300 FREIGHT EXPENSE	154.44	825.10
	521400 OCIO EXPENSE	6,660.00	23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	23,381.78	23,381.78
	521440 ENTERPRISE CONTENT MANAGEMENT	1,294.16	8,790.76
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	4,800.00
	521455 DEVICE LEASING (PRINTERS, PC'S	62.00	372.00
	521480 PROFESSIONAL SERVICES	425.44	425.44
	521500 PUBLICATION & PRINT EXPENSE	982.61	6,063.72
	522100 DUES & SUBSCRIPTION EXPENSE	899.62	1,792.62
	522200 CONFERENCE REGISTRATION	2,639.50	4,824.58
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	312.04	2,301.71
	524700 RENT EXPENSE-OTHER REAL PROP		3,360.00
	527200 REP & MAINT-MOTOR VEHICLES	6.85	2,028.37
	531100 OFFICE SUPPLIES EXPENSE	744.37	1,605.74
	532100 NON-CAPITALIZED EQUIP PURCHASE		9,255.29
	534700 ENG TECH & COMM SUP EXPENSE	3,054.20	59,502.88
	538100 VEHICLE & EQUIP SUP EXPENSE	105.86	1,735.16
	539100 INDIRECT COST ALLOWANCE	45,484.59	240,526.66
	541100 ACCTG & AUDITING SERVICES		6,747.71
	541700 LEGAL RELATED EXPENSE	3,222.46	23,378.19
	542100 SOS TEMP SERV - PERSONNEL	4,826.40	65,099.13
	545000 LABORATORY SERVICES	49,555.00	51,129.63
	545200 MEDICAL ASSESSMENT SERVICES		1,810.40
	547100 EDUCATIONAL/STAFF TRAINING SER	559.00	559.00
	554900 OTHER CONTRACTUAL SERVICE	94,294.91	976,882.42
	555310 COTS LICENSE FEES		4,995.00
	555340 COTS MAINTENANCE	8,796.07	8,796.07
	Major Account 520000 Total	235,348.15	1,536,405.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.50	2,444.00
	571800 TAXABLE TRAVEL EXPENSES	165.22	1,301.95

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,381.00
	573100 STATE - OWNED TRANSPORTATION E	4,644.58	44,838.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN	475.44	809.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.00	90.00
	Major Account 570000 Total	5,759.74	50,864.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		208,474.76
	Major Account 590000 Total		208,474.76
	Fund 48410 Expenditures Total	438,163.88	2,848,260.86
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	.16-	.87-
	Major Account 480000 Total	.16-	.87-
	Fund 48414 Revenues Total	.16-	.87-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,127.43-	987,736.86-
	Major Account 460000 Total	35,127.43-	987,736.86-
	Fund 48418 Revenues Total	35,127.43-	987,736.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.56	182,974.49
	511300 OVERTIME PAYMENTS		860.91
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,815.63
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	1,091.93	22,477.29
	512200 SICK LEAVE EXPENSE	610.06	9,087.77
	512300 HOLIDAY LEAVE EXPENSE	543.81	11,683.84
	512500 FUNERAL LEAVE EXPENSE		935.16
	512600 CIVIL LEAVE EXPENSE		38.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	854.71	21,823.64
	515200 FICA EXPENSE	798.21	19,796.28

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		
	515500 HEALTH INSURANCE EXPENSE	2,796.90	65,369.29
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	15,866.18	341,873.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	6.72
	521400 OCIO EXPENSE	7,385.00	30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,698.45	13,698.45
	521455 DEVICE LEASING (PRINTERS, PC'S	350.00	350.00
	521470 OPEN SYSTEMS	551.79	3,268.99
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION	2,274.00	5,595.50
	524600 RENT EXPENSE-BUILDINGS	2,164.16	42,617.87
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	1,968.60	3,282.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE	21.58	89.37
	539100 INDIRECT COST ALLOWANCE	2,243.42	89,983.82
	545000 LABORATORY SERVICES	83.25	83.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	25.00	374,635.71
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	16,001.97	576,077.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,369.20	4,126.18
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	69.65	582.94
	572100 COMMERCIAL TRANSPORTATION EXP		896.00
	573100 STATE-OWNED TRANSPORTATION	4,837.67	20,012.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.36
	Major Account 570000 Total	7,276.52	25,725.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,195.99
	Major Account 590000 Total		34,195.99
	Fund 48418 Expenditures Total	39,144.67	977,872.71
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,189.07
	Major Account 460000 Total		2,189.07
	Fund 48419 Revenues Total		2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE		70.75
	512300 HOLIDAY LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE		1,766.75
	515200 FICA EXPENSE		1,785.86
	515500 HEALTH INSURANCE EXPENSE		3,629.25
	Major Account 510000 Total		30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,565.77
	Major Account 520000 Total		7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total		39,106.88
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	136,656.24-	407,865.46-
	Major Account 460000 Total	136,656.24-	407,865.46-
	Fund 48470 Revenues Total	136,656.24-	407,865.46-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	93,688.83	233,499.59
	511300 OVERTIME PAYMENTS	52.26	829.61
	511800 COMPENSATORY TIME PAID	360.52	677.06
	512100 VACATION LEAVE EXPENSE	5,227.68	12,380.64
	512200 SICK LEAVE EXPENSE	2,739.59	5,045.63
	512300 HOLIDAY LEAVE EXPENSE	5,281.00	5,281.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	8,040.20	15,986.80
	515200 FICA EXPENSE	7,511.77	14,718.49
	515500 HEALTH INSURANCE EXPENSE	25,088.50	50,733.15
	Major Account 510000 Total	148,022.30	339,183.92
	570000 Travel 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>
48470 PUBLIC DRINKING WATER FED FD			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		47.60
	Fund 48470 Expenditures Total	148,022.30	339,231.52
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	2.76-
	Major Account 480000 Total	.52-	2.76-
	Fund 68460 Revenues Total	.52-	2.76-
	Program Revenues	1,187,045.06-	6,013,672.41-
	Program Expenditures	2,648,821.73	12,253,783.33

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	7,010.09	38,503.97
	512100 VACATION LEAVE EXPENSE	616.88	3,266.88
	512200 SICK LEAVE EXPENSE	293.89	1,914.29
	512300 HOLIDAY LEAVE EXPENSE	399.91	1,397.33
	512500 FUNERAL LEAVE EXPENSE		26.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.12	8.12
	515100 RETIREMENT PLANS EXPENSE	624.45	3,381.24
	515200 FICA EXPENSE	594.67	3,221.61
	515500 HEALTH INSURANCE EXPENSE	1,409.31	7,014.30
	Major Account 510000 Total	10,957.32	58,733.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.16	85.05
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	2,584.61	14,460.70
	Major Account 520000 Total	2,597.77	14,675.05
	Fund 10000 Expenditures Total	13,555.09	73,408.89
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,530.17-	29,319.01-
	Major Account 470000 Total	16,530.17-	29,319.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.01-	593.72-
	Major Account 480000 Total	97.01-	593.72-
	Fund 28350 Revenues Total	16,627.18-	29,912.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.40	27,243.29
	511300 OVERTIME PAYMENTS		10.80
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	92.59	1,462.65
	512200 SICK LEAVE EXPENSE	100.95	539.06
	512300 HOLIDAY LEAVE EXPENSE	205.15	674.97
	515100 RETIREMENT PLANS EXPENSE	371.74	2,258.30
	515200 FICA EXPENSE	370.95	2,248.38
	515500 HEALTH INSURANCE EXPENSE	271.31	2,001.11
	Major Account 510000 Total	5,979.09	36,665.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,072.89
	539100 INDIRECT COST ALLOWANCE	1,683.63	10,194.65

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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	Major Account 520000 Total	1,683.63	11,267.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	7,662.72	47,955.02
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.82-	5,213.46-
	Major Account 480000 Total	957.82-	5,213.46-
	Fund 28359 Revenues Total	957.82-	5,213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.55	10,784.74
	512100 VACATION LEAVE EXPENSE	412.67	903.09
	512200 SICK LEAVE EXPENSE	192.72	642.14
	512300 HOLIDAY LEAVE EXPENSE	147.07	418.71
	515100 RETIREMENT PLANS EXPENSE	211.99	954.85
	515200 OASDI EXPENSE	202.22	926.29
	515500 HEALTH INSURANCE EXPENSE	490.41	1,856.16
	Major Account 510000 Total	3,735.63	16,485.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	539100 INDIRECT COST ALLOWANCE	766.37	4,106.20
	554900 OTHER CONTRACTUAL SERVICE	32,192.71	179,752.66
	Major Account 520000 Total	32,960.66	183,860.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	70.31	70.31
	Major Account 570000 Total	70.31	70.31
	Fund 28359 Expenditures Total	36,766.60	200,416.73
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99,276.93-	151,298.99-
	474101 DISPOSAL FEES	185,094.36-	686,328.55-
	474102 ANNUAL OPERATING FEES	5,430.48-	180,880.48-
	475100 REGISTRATION / LICENSE F		89,440.00-
	Major Account 470000 Total	289,801.77-	1,107,948.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.95-	3,687.20-
	Major Account 480000 Total	765.95-	3,687.20-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Fund 28380 Revenues Total	290,567.72-	1,111,635.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,746.05	304,754.80
	511300 OVERTIME PAYMENTS		38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	8,107.99	50,588.33
	512200 SICK LEAVE EXPENSE	1,994.52	6,488.41-
	512300 HOLIDAY LEAVE EXPENSE	3,695.11	10,539.69
	512500 FUNERAL LEAVE EXPENSE		169.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	33.17
	515100 RETIREMENT PLANS EXPENSE	5,810.01	30,312.32
	515200 FICA EXPENSE	5,499.72	28,986.67
	515500 HEALTH INSURANCE EXPENSE	14,501.73	68,289.61
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE		45,117.24
	Major Account 510000 Total	103,387.08	534,756.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	334.14
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4,059.95	20,895.78
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	7,217.36
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	4,215.96
	521470 OPEN SYSTEMS	1,365.00	10,417.13
	521500 PUBLICATION & PRINT EXPENSE	59.66	1,949.16
	522100 DUES & SUBSCRIPTION EXP	522.11	968.11
	522200 CONFERENCE REGISTRATION	49.00	1,978.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	382.34	6,546.11
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	531100 OFFICE SUPPLIES EXPENSE	132.52	1,001.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	11.01	1,120.54
	537100 LABORATORY SUP EXPENSE	4,800.00	4,800.00
	538100 VEHICLE & EQUIP SUP EXPENSE	83.14	335.29
	539100 INDIRECT COST ALLOWANCE	23,503.15	110,686.52
	541100 ACCTG & AUDITING SERVICES		2,249.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,504.71	19,588.69
	542100 SOS TEMP SERV - PERSONNEL	1,678.95	2,817.23
	545000 LABORATORY SERVICES	528.00	948.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	3,261.24	4,707.24
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE	1,256.59	1,256.59
	Major Account 520000 Total	46,442.54	213,335.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.14	2,196.37
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,410.96
	573100 STATE OWNED TRANSPORTATION	1,596.13	6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN	90.33	90.33
	Major Account 570000 Total	2,194.56	10,357.53
	Fund 28380 Expenditures Total	152,024.18	758,449.84
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,082.83	24,012.66
	474101 DISPOSAL FEES	284,371.31-	809,128.24-
	Major Account 470000 Total	259,288.48-	785,115.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.86-	12,368.81-
	Major Account 480000 Total	2,618.86-	12,368.81-
	Fund 28390 Revenues Total	261,907.34-	797,484.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.58	41,312.41
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	319.58	3,480.72
	512200 SICK LEAVE EXPENSE	1,618.97	5,838.07
	512300 HOLIDAY LEAVE EXPENSE	525.88	1,732.36
	512500 FUNERAL LEAVE EXPENSE		31.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	727.86	3,927.40
	515200 FICA EXPENSE	706.59	3,821.83
	515500 HEALTH INSURANCE EXPENSE	1,379.64	7,156.67
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	12,538.05	67,431.72
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	2.10
	521400 OCIO EXPENSE	16,169.00-	34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	18,740.50	18,740.50
	521440 ENTERPRISE CONTENT MANAGEMENT	2,641.51	9,192.05
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS	7.78	62.07
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	2,664.81	14,780.82
	541100 ACCTG & AUDITING SERVICES		499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	7,886.65	79,125.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,478.47	1,285,924.12
	Major Account 590000 Total	128,478.47	1,285,924.12
	Fund 28390 Expenditures Total	148,903.17	1,432,481.49
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,121.59-	14,520.59-
	Major Account 480000 Total	4,121.59-	14,520.59-
	Fund 28400 Revenues Total	4,121.59-	14,520.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,579.93	37,443.06
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	474.70	2,745.39
	512200 SICK LEAVE EXPENSE	358.35	1,531.45
	512300 HOLIDAY LEAVE EXPENSE	420.10	1,426.79
	512500 FUNERAL LEAVE EXPENSE		31.06
	512800 ADMINISTRATIVE LEAVE EXP	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	663.89	3,238.30
	515200 FICA EXPENSE	663.42	3,216.02
	515500 HEALTH INSURANCE EXPENSE	542.20	3,192.53
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	10,734.54	53,859.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,258.66	5,718.96
	521400 OICO EXPENSE		259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,571.50	2,571.50

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,048.72	5,048.72
	539100 INDIRECT COST ALLOWANCE	2,794.72	13,277.25
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	13,673.60	27,375.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,806.50	983,985.61
	Major Account 590000 Total	41,806.50	983,985.61
	Fund 28400 Expenditures Total	66,214.64	1,065,219.95
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenues Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.93	18,467.87
	511300 OVERTIME PAYMENTS		14.21
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	274.74	2,127.09
	512200 SICK LEAVE EXPENSE	.83	499.20
	512300 HOLIDAY LEAVE EXPENSE	201.36	630.94
	515100 RETIREMENT PLANS EXPENSE	359.15	1,636.15
	515200 FICA EXPENSE	320.43	1,465.65
	515500 HEALTH INSURANCE EXPENSE	1,596.99	6,608.65
	Major Account 510000 Total	7,073.43	31,561.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS		6,771.10
	539100 INDIRECT COST ALLOWANCE	1,592.77	6,968.20
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	1,592.77	14,960.39
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		77.35
	573100 STATE-OWNED TRANSPORT	240.52	541.56
	Major Account 570000 Total	240.52	618.91
	Fund 28490 Expenditures Total	8,906.72	47,140.94
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,659.47-	641,685.60-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	104,659.47-	641,685.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.09-	957.70-
	Major Account 480000 Total	174.09-	957.70-
	Fund 48420 Revenues Total	104,833.56-	642,643.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,197.35	230,159.97
	511300 OVERTIME PAYMENTS	18.12	87.88
	511400 PREMIUM PAY	963.68	3,954.87
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,491.73	23,674.05
	512200 SICK LEAVE EXPENSE	1,438.38	8,534.40
	512300 HOLIDAY LEAVE EXPENSE	2,817.55	9,149.95
	512500 FUNERAL LEAVE		101.92
	512800 ADMINISTRATIVE LEAVE EXPENSE	23.83	23.83
	515100 RETIREMENT PLANS EXPENSE	4,113.25	20,635.23
	515200 OASDI EXPENSE	3,939.11	19,788.78
	515500 HEALTH INSURANCE EXPENSE	9,254.64	43,150.36
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	72,257.64	361,850.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13	199.04
	521400 OCIO	222.00-	368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO	441.78	441.78
	521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81	8,386.04
	521480 PROFESSIONAL SERVICES	425.44	425.44
	521500 PUBLICATION & PRINT EXPENSE	31.00	62.00
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	4,559.61
	522200 CONFERENCE REGISTRATION	715.00	1,293.45
	524600 RENT EXP-BUILDINGS	112.27	561.35
	531100 OFFICE SUPPLIES EXPENSE	102.64	371.92
	534700 ENG TECH & COMM SUP EXPENSE		366.64
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	16,657.60	85,310.61
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSED	113.62	4,392.31
	545200 MEDICAL ASSESSMENT SERVICES		221.96

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		
	554900 OTHER CONTRACTUAL SERVICE	49,078.42	174,668.55
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	69,270.32	283,581.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES		45.68
	573100 STATE - OWNED TRANSPORTATION E		1,125.64
	Major Account 570000 Total		1,807.63
	Fund 48420 Expenditures Total	141,527.96	647,239.76
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,514.55-	74,079.54-
	Major Account 460000 Total	31,514.55-	74,079.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.78-	782.76-
	Major Account 480000 Total	135.78-	782.76-
	Fund 48450 Revenues Total	31,650.33-	74,862.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,812.91	26,235.34
	511300 OVERTIME PAYMENTS		1.08
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	829.14	2,690.20
	512200 SICK LEAVE EXPENSE	131.36	969.31
	512300 HOLIDAY LEAVE EXPENSE	267.79	909.60
	512500 FUNERAL LEAVE EXPENSE		64.09
	515100 RETIREMENT PLANS EXPENS	377.70	2,320.26
	515200 OASDI EXPENSE	355.90	2,187.15
	515500 HEALTH INSURANCE EXPENS	1,058.11	6,237.09
	Major Account 510000 Total	6,832.91	41,726.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	1,405.83	9,954.64
	Major Account 520000 Total	1,507.89	10,467.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	8,340.80	52,535.82
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.10-	373.68-
	Major Account 480000 Total	72.10-	373.68-
	Fund 48460 Revenues Total	72.10-	373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.44	7,427.80
	512100 VACATION LEAVE EXPENSE	126.74	614.13
	512200 SICK LEAVE EXPENSE	6.32	193.31
	512300 HOLIDAY LEAVE EXPENSE	20.12	169.05
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	153.23	630.53
	515200 OASDI EXPENSE	147.47	585.18
	515500 HEALTH INSURANCE EXPENSE	340.34	2,256.48
	Major Account 510000 Total	2,686.66	11,887.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	697.75	2,789.46
	Major Account 520000 Total	697.75	2,789.46
	Fund 48460 Expenditures Total	3,384.41	14,677.08
	Program Revenues	710,737.64-	2,676,855.43-
	Program Expenditures	587,286.29	4,339,525.52

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	14,662.35	68,783.50
	511300 OVERTIME PAYMENTS	7.04	42.92
	512100 VACATION LEAVE EXPENSE	634.18	4,312.81
	512200 SICK LEAVE EXPENSE	551.81	2,795.81
	512300 HOLIDAY LEAVE EXPENSE	866.22	2,325.36
	512500 FUNERAL LEAVE EXPENSE		55.10
	512800 ADMINISTRATIVE LEAVE EXP	253.94	1,000.14
	515100 RETIREMENT PLANS EXPENSE	1,270.81	5,938.18
	515200 FICA EXPENSE	1,214.81	5,689.34
	515500 HEALTH INSURANCE EXPENSE	2,723.78	12,038.65
	Major Account 510000 Total	22,184.94	102,981.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	8.11
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	389.09
	531100 OFFICE SUPPLIES EXPENSE	94.63	94.63
	539100 INDIRECT COST ALLOWANCE	5,408.59	25,874.63
	Major Account 520000 Total	5,988.76	26,766.07
	Fund 10000 Expenditures Total	28,173.70	129,747.88
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		502,674.54-
	Major Account 470000 Total		502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,006.15-	21,809.60-
	Major Account 480000 Total	4,006.15-	21,809.60-
	Fund 28340 Revenues Total	4,006.15-	524,484.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,871.75	389,748.20
	511300 OVERTIME PAYMENTS	98.52	334.77
	512100 VACATION LEAVE EXPENSE	2,781.02	27,238.90
	512200 SICK LEAVE EXPENSE	3,370.91	18,418.50
	512300 HOLIDAY LEAVE EXPENSE	4,241.28	14,086.58
	512500 FUNERAL LEAVE EXPENSE		410.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	146.14	953.54
	515100 RETIREMENT PLANS EXPENSE	6,329.16	33,998.98
	515200 FICA EXPENSE	6,068.29	32,566.20
	515500 HEALTH INSURANCE EXPENSE	12,066.60	65,592.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	108,973.67	589,701.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.94	346.04
	521400 OCIO EXPENSE	222.00-	1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO	448.44	448.44
	521440 ENTERPRISE CONTENT MANAGEMENT		1.47
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	419.00
	521480 PROFESSIONAL SERVICES	425.45	425.45
	521500 PUBLICATION & PRINT EXPENSE	199.23	1,165.95
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	8,429.00
	522200 CONFERENCE REGISTRATION	276.00	818.05
	524600 RENT EXPENSE-BUILDINGS	181.55	5,403.13
	531100 OFFICE SUPPLIES EXPENSE	183.14	192.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP	316.19	410.68
	538100 VEHICLE & EQUIP SUP EXPENSE	21.56	173.08
	539100 INDIRECT COST ALLOWANCE	27,272.73	140,146.75
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	340.85	2,165.80
	554900 OTHER CONTRACTUAL SERVICES		1,327.34
	555340 COTS MAINTENANCE	1,256.58	1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	31,336.66	170,581.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT	9.83	9.83
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN	822.50	5,780.75
	574500 PERSONAL VEHICLE MILEAGE	236.32	358.62
	Major Account 570000 Total	1,164.65	8,080.27
	Fund 28340 Expenditures Total	141,474.98	768,363.34
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	31,000.00-
	Major Account 470000 Total	1,500.00-	31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.29-	153.28-
	Major Account 480000 Total	35.29-	153.28-
	Fund 28345 Revenues Total	1,535.29-	31,153.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.32	10,924.64
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	85.21	1,132.02
	512200 SICK LEAVE EXPENSE	165.73	884.63
	512300 HOLIDAY LEAVE EXPENSE	120.55	405.72
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP	7.81	132.43
	515100 RETIREMENT PLANS EXPENSE	173.82	1,010.75
	515200 FICA EXPENSE	160.44	942.26
	515500 HEALTH INSURANCE EXPENSE	631.93	3,267.94
	Major Account 510000 Total	3,286.81	18,712.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521440 ENTERPRISE CONTENT MANAGEMENT	105.35	485.56
	521500 PUBLICATION & PRINT EXPENSE		18.65
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	715.78	4,112.78
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	821.13	4,823.46
	Fund 28345 Expenditures Total	4,107.94	23,535.71
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.88-	19,616.82-
	Major Account 480000 Total	3,252.88-	19,616.82-
	Fund 28415 Revenues Total	3,252.88-	19,616.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.59	5,541.74
	512100 VACATION LEAVE EXPENSE	25.13	339.89
	512200 SICK LEAVE EXPENSE	45.49	171.77
	512300 HOLIDAY LEAVE EXPENSE	49.85	177.36
	515100 RETIREMENT PLANS EXPENSE	89.79	466.73

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	88.69	459.65
	515500 HEALTH INSURANCE EXPENSE	85.03	571.31
	Major Account 510000 Total	1,462.57	7,728.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	1.11
	539100 INDIRECT COST ALLOWANCE	397.67	2,066.91
	Major Account 520000 Total	397.78	2,068.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		680,620.25
	Major Account 590000 Total		680,620.25
	Fund 28415 Expenditures Total	1,860.35	690,416.72
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,112.03-	760,648.05-
	Major Account 460000 Total	86,112.03-	760,648.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.97-	1,083.56-
	Major Account 480000 Total	264.97-	1,083.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenues Total	86,377.00-	765,696.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,008.18	128,806.69
	511300 OVERTIME PAYMENTS		65.59
	512100 VACATION LEAVE EXPENSE	1,154.16	8,964.90
	512200 SICK LEAVE EXPENSE	846.44	4,602.48
	512300 HOLIDAY LEAVE EXPENSE	1,505.72	4,458.34
	512500 FUNERAL LEAVE EXPENSE		107.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	381.27	1,496.47
	515100 RETIREMENT PLANS EXPENSE	2,237.25	11,115.12
	515200 FICA EXPENSE	2,145.72	10,671.90
	515500 HEALTH INSURANCE EXPENSE	4,670.77	22,498.26
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		231.87
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	38,949.51	197,561.61
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	39.30
	521300 FREIGHT EXPENSE		53.00
	521400 OCIO EXPENSE	629.00-	666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	629.00	629.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	659.24
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION		37.50
	523100 UTILITIES EXPENSE	115.32	512.44
	524600 RENT EXPENSE		4,078.30
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	1,881.17	5,128.89
	539100 INDIRECT COST ALLOWANCE	9,589.21	45,538.55
	541100 ACCTG & AUDITING SERV		1,749.41
	541700 LEGAL RELATED EXPENSE	3,122.61	21,447.95
	545000 LABORATORY SERVICES		4,738.00
	554900 OTHER CONTRACTUAL SERVICES	89,118.79	192,210.34
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	104,048.42	279,857.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.00	890.96
	571600 MEALS - WHILE NOT TRAVEL STATU	64.58	64.58
	571800 MEALS - TRAVEL STATUS		510.16
	573100 STATE - OWNED TRANSPORTATION E	1,998.44	10,746.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	2,497.02	12,264.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		281,301.52
	Major Account 590000 Total		281,301.52
	Fund 48430 Expenditures Total	145,494.95	770,985.05
	Program Revenues	95,171.32-	1,340,951.05-
	Program Expenditures	321,111.92	2,383,048.70
	Agency Revenues	12,751,748.43-	47,036,607.10-
	Agency Expenditures	8,024,513.84	44,141,141.03

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	908.76-	1,058,241.97-
	481200 GAIN OR LOSS-SALE OF INV		21,208,888.40-
	486200 CONTRIBUTIONS	175,545.88-	869,255.07-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	316,780.75-	1,536,924.69-
	486206 SUPREME COURT FEES	4,286.00-	23,028.00-
	Major Account 480000 Total	497,521.39-	26,124,057.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,200.00	31,600.00
	Major Account 490000 Total	4,200.00	31,600.00
	Fund 63231 Revenues Total	493,321.39-	26,092,457.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,044,425.42	5,216,752.46
	559198 INVESTMENT EXPENSES		172,323.82
	Major Account 520000 Total	1,044,425.42	5,389,076.28
	Fund 63231 Expenditures Total	1,044,425.42	5,389,076.28
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.11-	2,349,001.42-
	481108 INVESTMENT INCOME - DROP	140.45-	52,203.33-
	481200 GAIN OR LOSS-SALE OF INV		47,160,716.25-
	481208 GAIN/LOSS SALE INVEST - DROP	203,032.14-	210,140.44-
	486200 CONTRIBUTIONS	854,937.88-	4,364,199.78-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	1,059,049.58-	58,218,285.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,400.00	33,750.00
	Major Account 490000 Total	7,400.00	33,750.00
	Fund 63271 Revenues Total	1,051,649.58-	58,184,535.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,007,606.50	10,016,581.41
	521608 PATROL DROP PAYMENTS	10,778.28-	9,284.87-
	559108 INVESTMENT EXPENSES - DROP	1,520.05	7,416.27
	559198 INVESTMENT EXPENSES		383,215.05
	559200 RET PAYS-NPERS ONLY	649.19	222,045.20
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	1,998,997.46	11,218,237.80
	Fund 63271 Expenditures Total	1,998,997.46	11,218,237.80

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		67,054,493.50-
	481200 GAIN OR LOSS-SALE OF INV		1,351,159,648.51-
	Major Account 480000 Total		1,418,214,142.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,000,000.00	102,475,000.00
	Major Account 490000 Total	26,000,000.00	102,475,000.00
	Fund 63301 Revenues Total	26,000,000.00	1,315,739,142.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		10,974,809.79
	Major Account 520000 Total		10,974,809.79
	Fund 63301 Expenditures Total		10,974,809.79
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,858.04-	222,950.01-
	486200 CONTRIBUTIONS	42,106,013.49-	170,917,818.13-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	42,140,871.53-	214,197,253.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000,000.00-	102,475,000.00-
	493200 OPERATING TRANSFERS OUT	309,100.00	1,496,200.00
	Major Account 490000 Total	25,690,900.00-	100,978,800.00-
	Fund 68590 Revenues Total	67,831,771.53-	315,176,053.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,005,028.45	299,520,499.77
	559200 RET PAYS-NPERS ONLY	739,536.07	6,509,421.54
	Major Account 520000 Total	60,744,564.52	306,029,921.31
	Fund 68590 Expenditures Total	60,744,564.52	306,029,921.31
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893,024.15-
	481200 GAIN OR LOSS-SALE OF INV		11,199,962.26-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		1,537,783.07-
	Major Account 480000 Total		12,887,675.25-
	Fund 68620 Revenues Total		12,887,675.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,311.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		5,153,862.49
	Major Account 520000 Total		5,185,173.81
	Fund 68620 Expenditures Total		5,185,173.81
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,905.54-
	481200 GAIN OR LOSS-SALE OF INV		3,427,803.82-
	486200 CONTRIBUTIONS		425,729.95-
	Major Account 480000 Total		3,894,439.31-
	Fund 68630 Revenues Total		3,894,439.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,908.51
	559200 RET PAYS-NPERS ONLY		1,943,566.80
	Major Account 520000 Total		1,959,475.31
	Fund 68630 Expenditures Total		1,959,475.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,105.87-	1,362,265.38-
	481200 GAIN OR LOSS-SALE OF INV	9,303,527.70-	11,172,926.91-
	481201 G/L SALE OF INVEST - Mass Mutu		1,500,082.97-
	486200 CONTRIBUTIONS	919,254.68-	4,836,851.17-
	486202 ROLLOVER CONTRIBUTIONS	205,825.06-	969,140.06-
	Major Account 480000 Total	10,612,713.31-	19,841,266.49-
	Fund 68640 Revenues Total	10,612,713.31-	19,841,266.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,799.26	119,110.68
	559200 RET PAYS-NPERS ONLY	1,539,829.92	9,462,826.40
	559201 RETIREMENT PAYS - Mass Mutual		1,089,359.67
	Major Account 520000 Total	1,566,629.18	10,671,296.75
	Fund 68640 Expenditures Total	1,566,629.18	10,671,296.75
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.76-	65,681.74-
	481200 GAIN OR LOSS-SALE OF INV		1,239,549.56-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	1,377.76-	2,524,851.30-
	Fund 68650 Revenues Total	1,377.76-	2,524,851.30-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	773,666.98	773,666.98
	559198 INVESTMENT EXPENSES		10,163.38
	Major Account 520000 Total	<u>773,666.98</u>	<u>783,830.36</u>
	Fund 68650 Expenditures Total	<u>773,666.98</u>	<u>783,830.36</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,822.49-	31,128.97-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	<u>3,822.49-</u>	<u>7,321,296.97-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,790,000.00	58,114,271.08
	493200 OPERATING TRANSFERS OUT	6,538,300.97-	46,055,002.93-
	Major Account 490000 Total	<u>5,251,699.03</u>	<u>12,059,268.15</u>
	Fund 68660 Revenues Total	<u>5,247,876.54</u>	<u>4,737,971.18</u>
	Program Revenues	<u><u>48,742,957.03-</u></u>	<u><u>1,749,602,448.97-</u></u>
	Program Expenditures	<u><u>66,128,283.56</u></u>	<u><u>352,211,821.41</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.76	112.32-
	Major Account 480000 Total	19.76	112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,100.00-	1,496,200.00-
	Major Account 490000 Total	309,100.00-	1,496,200.00-
	Fund 28511 Revenues Total	309,080.24-	1,496,312.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,444.99	468,822.20
	511300 OVERTIME PAYMENTS		5,648.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	37.75	1,024.37
	512100 VACATION LEAVE EXPENSE	8,501.45	43,862.48
	512200 SICK LEAVE EXPENSE	3,736.33	19,399.47
	512300 HOLIDAY LEAVE EXPENSE	5,091.71	16,461.61
	512500 FUNERAL LEAVE EXPENSE	952.30	1,720.71
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	7,918.17	41,712.43
	515200 OASDI EXPENSE	7,474.41	39,184.46
	515500 HEALTH INSURANCE EXPENSE	22,092.82	111,411.71
	516200 TUITION ASSISTANCE		992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	144,249.93	766,488.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,568.04	50,003.81
	521400 DATA PROCESSING EXPENSE	96,924.68	244,132.05
	521500 PUBLICATION & PRINT EXP	3,884.55	20,825.94
	521900 AWARDS EXPENSE	20.14	175.65
	522100 DUES & SUBSCRIPTION EXP	186.00	376.34
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	5,756.23	32,465.32
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	10,854.29
	531100 OFFICE SUPPLIES EXPENSE	899.17	9,776.76
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES		110,862.93
	541200 PURCHASING ASSESSMENT		3,303.30

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		
	542100 SOS TEMP SERV - PERSONNEL	889.86	9,167.81
	543300 IT CONSULTING-OTHER	25.95	136.03
	543500 MGT CONSULTANT SERVICES		18,000.00
	544100 PHYSICIAN SERVICES		4,150.00
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,907.49	10,920.64
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		324.35
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP		207.45
	Major Account 520000 Total	114,171.72	528,964.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.00
	571800 TAXABLE TRAVEL EXPENSES		349.65
	573100 STATE-OWNED TRANSPORTAION		576.21
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total		2,244.02
	Fund 28511 Expenditures Total	258,421.65	1,297,696.18
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.33-	230.64-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	77.33-	50,230.64-
	Fund 28517 Revenues Total	77.33-	50,230.64-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,590.62-	7,171.53-
	Major Account 480000 Total	1,590.62-	7,171.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,400.00-	33,750.00-
	Major Account 490000 Total	7,400.00-	33,750.00-
	Fund 28521 Revenues Total	8,990.62-	40,921.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.22	15,648.31
	511300 OVERTIME PAYMENTS		160.82
	512100 VACATION LEAVE EXPENSE	326.81	1,568.72

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		
	512200 SICK LEAVE EXPENSE	122.98	531.34
	512300 HOLIDAY LEAVE EXPENSE	185.36	535.43
	512500 FUNERAL LEAVE EXPENSE	21.16	21.67
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	291.99	1,386.63
	515200 OASDI EXPENSE	278.62	1,330.47
	515500 HEALTH INSURANCE EXPENSE	567.10	2,285.82
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,026.24	23,945.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.77	826.64
	521400 DATA PROCESSING EXPENSE	3,055.03	8,191.57
	521500 PUBLICATION & PRINT EXP	13.96	389.67
	521900 AWARDS EXPENSE	.65	6.76
	522100 DUES & SUBSCRIPTION EXP	6.00	12.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,015.86
	524900 RENT EXP-DEPR SURCHARGE	68.05	340.25
	531100 OFFICE SUPPLIES EXPENSE	27.39	182.17
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	9.07	116.26
	543300 IT CONSULTING-OTHER	.84	4.61
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	60.89	196.67
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	3,472.33	14,793.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		64.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		66.16
	Fund 28521 Expenditures Total	8,498.57	38,804.85

28531 JUDGES EXPENSE FUND

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,200.00-	31,600.00-
	Major Account 490000 Total	4,200.00-	31,600.00-
	Fund 28531 Revenues Total	4,200.00-	31,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.83	6,457.00
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID	.51	2.04
	512100 VACATION LEAVE EXPENSE	140.74	652.27
	512200 SICK LEAVE EXPENSE	62.00	271.21
	512300 HOLIDAY LEAVE EXPENSE	83.80	219.82
	512500 FUNERAL LEAVE EXPENSE	9.78	9.78
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	130.83	572.94
	515200 OASDI EXPENSE	122.89	537.09
	515500 HEALTH INSURANCE EXPENSE	329.05	1,425.80
	516200 TUITION ASSISTANCE		15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,325.43	10,396.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	572.25
	521400 DATA PROCESSING EXPENSE	1,527.52	4,428.60
	521500 PUBLICATION & PRINT EXP	6.98	261.72
	521900 AWARDS EXPENSE	.32	4.73
	522100 DUES & SUBSCRIPTION EXP	3.00	6.07
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	508.03
	524900 RENT EXP-DEPR SURCHARGE	34.02	170.14
	531100 OFFICE SUPPLIES EXPENSE	13.69	97.97
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	3.37	30.94
	543300 IT CONSULTING-OTHER	.42	2.52
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	30.45	93.44
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556300 SURETY & NOTARY BONDS		3.60

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,736.35	7,940.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	4,061.78	18,338.56
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.12-	878.56-
	484504 FEES CHARGED TO MEMBERS	13,190.71-	63,501.20-
	Major Account 480000 Total	13,360.83-	64,379.76-
	Fund 28540 Revenues Total	13,360.83-	64,379.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.54	15,379.14
	512100 VACATION LEAVE EXPENSE	280.36	1,788.77
	512200 SICK LEAVE EXPENSE	108.85	3,165.55
	512300 HOLIDAY LEAVE EXPENSE	168.54	549.15
	512500 FUNERAL LEAVE EXPENSE	34.26	34.26
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	263.09	1,566.35
	515200 OASDI EXPENSE	247.24	1,461.94
	515500 HEALTH INSURANCE EXPENSE	666.55	4,228.35
	516200 TUITION ASSISTANCE		30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,678.43	28,649.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.08	2,612.82
	521400 DATA PROCESSING EXPENSE	3,055.03	7,525.96
	521500 PUBLICATION & PRINT EXP	13.96	947.55
	521900 AWARDS EXPENSE	.65	32.11
	522100 DUES & SUBSCRIPTION EXP	6.00	12.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,015.86
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	340.25
	531100 OFFICE SUPPLIES EXPENSE	27.39	168.09
	533900 FOOD EXPENSE-INSTITUTIONS		71.64
	541100 ACCTG & AUDITING SERVICES		3,305.26

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	34.85	1,048.61
	543300 IT CONSULTING-OTHER	.84	4.20
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	60.89	200.04
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	3,495.42	17,501.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		13.04
	Fund 28540 Expenditures Total	8,173.85	46,164.28
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.20-	709.87-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00	1,125.00-
	484504 FEES CHARGED TO MEMBERS	14,508.97-	69,936.92-
	Major Account 480000 Total	14,577.17-	71,796.79-
	Fund 28550 Revenues Total	14,577.17-	71,796.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.73	17,440.19
	511300 OVERTIME PAYMENTS		3.34
	512100 VACATION LEAVE EXPENSE	512.53	1,934.47
	512200 SICK LEAVE EXPENSE	177.99	1,809.60
	512300 HOLIDAY LEAVE EXPENSE	237.67	613.12
	512500 FUNERAL LEAVE EXPENSE	43.16	43.67
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	371.59	1,636.73
	515200 OASDI EXPENSE	350.94	1,535.36
	515500 HEALTH INSURANCE EXPENSE	890.34	4,180.17
	516200 TUITION ASSISTANCE		30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,577.95	29,672.51

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.41	1,493.46
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	3,843.02	9,011.17
	521500 PUBLICATION & PRINT EXP	20.94	890.04
	521900 AWARDS EXPENSE	.98	15.09
	522100 DUES & SUBSCRIPTION EXP	9.00	18.21
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	278.53	1,200.56
	524700 RENT EXP-OTHER REAL PROP	1.76	37.89
	524900 RENT EXP-DEPR SURCHARGE	102.09	408.32
	531100 OFFICE SUPPLIES EXPENSE	29.79	184.58
	533900 FOOD EXPENSE	348.45	627.12
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES		4,131.56
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	37.96	1,023.07
	543300 IT CONSULTING-OTHER	1.25	5.02
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	184.80	322.91
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	4,941.98	19,792.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.72	70.08
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTAION	25.10	42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	79.82	144.27
	Fund 28550 Expenditures Total	11,599.75	49,609.18
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.07-	423.14-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	550.00-
	484504 FEES CHARGED TO MEMBERS	10,111.40-	49,466.35-
	Major Account 480000 Total	10,168.47-	50,439.49-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenues Total	10,168.47-	50,439.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.53	16,774.20
	512100 VACATION LEAVE EXPENSE	389.76	1,910.55
	512200 SICK LEAVE EXPENSE	113.68	1,279.55
	512300 HOLIDAY LEAVE EXPENSE	198.56	604.75
	512500 FUNERAL LEAVE EXPENSE	24.41	36.95
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	303.89	1,546.07
	515200 OASDI EXPENSE	285.51	1,445.10
	515500 HEALTH INSURANCE EXPENSE	808.21	4,233.44
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,454.55	28,306.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.47	950.75
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	3,087.01	7,666.52
	521500 PUBLICATION & PRINT EXP	13.96	374.13
	521900 AWARDS EXPENSE	.65	8.45
	522100 DUES & SUBSCRIPTION EXP	6.00	12.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,015.86
	524700 RENT EXP-OTHER REAL PROP	.66	15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	340.25
	531100 OFFICE SUPPLIES EXPENSE	29.13	171.16
	533900 FOOD EXPENSE	113.06	220.24
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		3,305.25
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	16.20	697.85
	543300 IT CONSULTING-OTHER	.84	4.20
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	60.91	195.19
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		4.80

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		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	3,646.62	15,245.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.52	26.28
	571800 TAXABLE TRAVEL EXPENSES		11.24
	573100 STATE-OWNED TRANSPORTAION	8.79	20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	29.31	59.72
	Fund 28560 Expenditures Total	9,130.48	43,611.78
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.18-	302.05-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	330,000.00-
	484501 EARLY PLANNING SEMINAR	50.00	500.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00	4,250.00-
	Major Account 480000 Total	55,902.18-	335,052.05-
	Fund 28580 Revenues Total	55,902.18-	335,052.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,989.40	101,734.19
	511300 OVERTIME PAYMENTS		44.14
	512100 VACATION LEAVE EXPENSE	2,572.47	10,849.18
	512200 SICK LEAVE EXPENSE	1,134.17	10,876.51
	512300 HOLIDAY LEAVE EXPENSE	1,311.03	3,590.95
	512500 FUNERAL LEAVE EXPENSE	234.59	235.61
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	2,039.23	9,534.81
	515200 OASDI EXPENSE	1,922.89	8,919.79
	515500 HEALTH INSURANCE EXPENSE	5,151.19	25,924.76
	516200 TUITION ASSISTANCE		195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	36,354.97	174,806.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.30	10,590.20
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	22,221.67	51,377.54
	521500 PUBLICATION & PRINT EXP	111.68	6,660.65
	521900 AWARDS EXPENSE	5.20	98.83
	522100 DUES & SUBSCRIPTION EXP	48.00	97.12

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		
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,485.48	7,161.21
	524700 RENT EXP-OTHER REAL PROP	13.42	293.55
	524900 RENT EXP-DEPR SURCHARGE	544.42	2,415.86
	531100 OFFICE SUPPLIES EXPENSE	185.26	1,100.25
	533900 FOOD EXPENSE	2,815.01	4,951.51
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		30,785.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	207.17	5,211.93
	543300 IT CONSULTING-OTHER	6.70	28.45
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	1,567.34	2,550.65
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		64.87
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	29,550.65	126,926.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.24	534.36
	571800 TAXABLE TRAVEL EXPENSES		228.68
	573100 STATE-OWNED TRANSPORTAION	190.85	321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	608.09	1,098.80
	Fund 28580 Expenditures Total	66,513.71	302,831.35
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.75-	250.87-
	484500 REIMB NON-GOVT SOURCES	47,000.00-	247,000.00-
	484501 EARLY PLANNING SEMINAR	75.00	175.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	2,575.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	150.00-
	Major Account 480000 Total	47,065.75-	250,150.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-

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>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28590 Revenues Total	47,065.75-	260,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,891.58	94,807.52
	511300 OVERTIME PAYMENTS		13.04
	512100 VACATION LEAVE EXPENSE	1,707.73	9,187.24
	512200 SICK LEAVE EXPENSE	773.63	6,747.91
	512300 HOLIDAY LEAVE EXPENSE	1,101.58	3,298.80
	512500 FUNERAL LEAVE EXPENSE	146.55	247.80
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,693.99	8,563.26
	515200 OASDI EXPENSE	1,584.20	7,968.46
	515500 HEALTH INSURANCE EXPENSE	4,997.42	26,285.01
	516200 TUITION ASSISTANCE		195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	30,896.68	160,209.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.85	6,563.39
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	19,328.48	45,242.66
	521500 PUBLICATION & PRINT EXP	83.76	3,318.79
	521900 AWARDS EXPENSE	3.90	55.35
	522100 DUES & SUBSCRIPTION EXP	36.00	72.84
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,114.10	6,418.45
	524700 RENT EXP-OTHER REAL PROP	6.16	134.02
	524900 RENT EXP-DEPR SURCHARGE	408.31	2,143.64
	531100 OFFICE SUPPLIES EXPENSE	189.70	1,031.29
	533900 FOOD EXPENSE	1,196.02	2,174.95
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		23,723.09
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	97.18	3,579.99
	543300 IT CONSULTING-OTHER	5.02	24.27
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	671.96	1,531.69
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		64.87

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		21.17
	Major Account 520000 Total	23,398.44	97,861.89
	570000 Travel Expenses		
	571100 LODGING	191.52	245.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	573100 STATE-OWNED TRANSPORT	82.05	178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	273.57	542.39
	Fund 28590 Expenditures Total	54,568.69	258,614.03
	Program Revenues	463,422.59	2,400,883.45
	Program Expenditures	420,968.48	2,055,670.21

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	1,023.00	2,511.75
	515200 FICA EXPENSE	78.32	192.43
	Major Account 510000 Total	1,101.32	2,704.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.80	200.58
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	112.41	514.51
	Major Account 520000 Total	149.21	2,050.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	64.50	973.36
	Major Account 570000 Total	64.50	992.48
	Fund 28511 Expenditures Total	1,315.03	5,747.08
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	79.50
	515200 FICA EXPENSE	2.50	6.01
	Major Account 510000 Total	35.50	85.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	6.83
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	17.44
	Major Account 520000 Total	4.81	74.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	2.08	30.13
	Major Account 570000 Total	2.08	30.71
	Fund 28521 Expenditures Total	42.39	190.64
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	39.75
	515200 FICA EXPENSE	1.28	3.07
	Major Account 510000 Total	17.78	42.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	3.82
	522200 CONFERENCE REGISTRATION		10.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.82	9.52
	Major Account 520000 Total	2.42	43.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	1.04	15.03
	Major Account 570000 Total	1.04	15.33
	Fund 28531 Expenditures Total	21.24	101.56
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	79.50
	515200 FICA EXPENSE	2.50	6.01
	Major Account 510000 Total	35.50	85.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	6.13
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	15.85
	Major Account 520000 Total	4.81	62.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	2.08	30.13
	Major Account 570000 Total	2.08	30.71
	Fund 28540 Expenditures Total	42.39	178.37
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	103.50
	515200 FICA EXPENSE	3.79	7.88
	Major Account 510000 Total	53.29	111.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.78	7.46
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS	5.43	19.26
	Major Account 520000 Total	7.21	76.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	3.12	31.82

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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	3.12	32.42
	Fund 28550 Expenditures Total	63.62	220.68
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	79.50
	515200 FICA EXPENSE	2.50	6.01
	Major Account 510000 Total	35.50	85.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	6.14
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	15.86
	Major Account 520000 Total	4.81	62.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	2.08	30.13
	Major Account 570000 Total	2.08	30.71
	Fund 28560 Expenditures Total	42.39	178.39
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	264.00	582.75
	515200 FICA EXPENSE	20.18	44.47
	Major Account 510000 Total	284.18	627.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.50	41.84
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	29.01	108.47
	Major Account 520000 Total	38.51	411.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	16.65	200.85
	Major Account 570000 Total	16.65	204.67
	Fund 28580 Expenditures Total	339.34	1,243.27
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	198.00	498.75
	515200 FICA EXPENSE	15.16	38.21

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	213.16	536.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.13	35.26
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	21.76	91.68
	Major Account 520000 Total	28.89	328.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	12.49	193.99
	Major Account 570000 Total	12.49	197.81
	Fund 28590 Expenditures Total	254.54	1,062.84
	Program Expenditures	2,120.94	8,922.83

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	16,873.45-	21,645.49-
	Major Account 480000 Total	16,873.45-	21,645.49-
	Fund 68530 Revenues Total	16,873.45-	21,645.49-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		4,333.08
	Major Account 520000 Total		4,333.08
	Fund 68530 Expenditures Total		4,333.08
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,454.93-	22,358.94-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	17,454.93-	22,480.94-
	Fund 68540 Revenues Total	17,454.93-	22,480.94-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,752.44
	Major Account 520000 Total		3,752.44
	Fund 68540 Expenditures Total		3,752.44
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.94-	3,892,982.72-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	4,233,000.00-	20,762,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	4,234,347.94-	131,979,916.08-
	Fund 68600 Revenues Total	4,234,347.94-	131,979,916.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,094,677.42	20,593,292.01
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,094,677.42	42,351,326.53
	Fund 68600 Expenditures Total	4,094,677.42	42,351,326.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.75-	1,273,402.74-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	913,000.00-	4,544,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES	2,100.00-	27,300.00-

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>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	915,459.75-	43,034,227.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenues Total	915,459.75-	43,024,227.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	963,823.53	4,717,688.62
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	963,823.53	11,633,379.88
	Fund 68610 Expenditures Total	963,823.53	11,633,379.88
	Program Revenues	5,184,136.07-	175,048,270.03-
	Program Expenditures	5,058,500.95	53,992,791.93
	Agency Revenues	54,390,515.69-	1,927,051,602.45-
	Agency Expenditures	71,609,873.93	465,323,153.38

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	28,010.78-	199,108.72-
	Major Account 450000 Total	28,010.78-	199,108.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.02-	4,025.06-
	Major Account 480000 Total	720.02-	4,025.06-
	Fund 28600 Revenues Total	28,730.80-	203,133.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.93	17,566.24
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE	481.96	1,060.30
	512300 HOLIDAY LEAVE EXPENSE	192.78	578.34
	515100 RETIREMENT PLANS EXPENSE	288.72	1,458.39
	515200 FICA EXPENSE	281.47	1,422.49
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.82	25,469.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES		270.96
	521412 OCIO-VOICE EXPENSE	95.79	600.99
	521500 PUBLICATIONS & PRINTING		95.40
	522100 DUES & SUBSCRIPTION EXP		24,790.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		57.50
	533901 FOOD-OFFICIAL FUNCTION		6.35
	534947 DATA PROCESSING SUPPLIES		124.07
	541100 ACCTG & AUDITING SERVICES	321.68	2,038.28
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	124,265.01	232,535.30
	559100 OTHER OPERATING EXP		22,150.00
	Major Account 520000 Total	125,477.48	288,120.38
	570000 Travel Expenses		
	571100 LODGING		1,119.66
	571600 MEALS - TAXABLE		115.20
	571800 MEALS - TRAVEL STATUS		181.14
	574500 PERSONAL VEHICLE MILEAGE		786.96
	Major Account 570000 Total		2,202.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	<u>130,427.30</u>	<u>315,793.00</u>
	Program Revenues	<u>28,730.80-</u>	<u>203,133.78-</u>
	Program Expenditures	<u>130,427.30</u>	<u>315,793.00</u>
	Agency Revenues	<u>28,730.80-</u>	<u>203,133.78-</u>
	Agency Expenditures	<u>130,427.30</u>	<u>315,793.00</u>

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	30,210.23	146,237.47
	512100 VACATION LEAVE EXPENSE	2,183.68	16,212.08
	512200 SICK LEAVE EXPENSE	852.48	6,578.87
	512300 HOLIDAY LEAVE EXPENSE	1,749.81	5,249.43
	512500 FUNERAL LEAVE EXPENSE		395.27
	515100 RETIREMENT PLANS EXPENSE	2,620.50	13,079.47
	515200 FICA EXPENSE	2,449.29	12,222.91
	515500 HEALTH INSURANCE EXPENSE	6,759.08	33,795.40
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	46,825.07	240,427.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.68	1,226.55
	521400 CIO CHARGES	36.05	6,034.22
	521500 PUBLICATION & PRINT EXP	140.08	140.08
	522100 DUES & SUBSCRIPTION EXP		493.99
	522200 CONFERENCE REGISTRATION	400.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	375.00	1,849.46
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE		1,527.30
	543100 IT CONSULTING-APPLICATIONS	467.50	632.50
	555440 CUSTOMIZED MAINTENANCE		2,530.53
	Major Account 520000 Total	1,617.31	16,508.63
	570000 Travel Expenses		
	571100 LODGING		145.57
	574500 PERSONAL VEHICLE MILEAGE	411.68	1,152.00
	Major Account 570000 Total	411.68	1,297.57
	Fund 10000 Expenditures Total	48,854.06	258,233.98
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,756.25-	6,090.00-
	475100 REGISTRATION / LICENSE F	700.00-	3,600.00-
	Major Account 470000 Total	3,456.25-	9,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.13-	3,387.88-
	484541 XEROX COPIES		4.35-
	485121 LATE FILING FEES	3,900.00-	45,580.00-

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			
	480000 Revenues - Miscellaneous		
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES		150.00-
	Major Account 480000 Total	4,527.13-	49,132.00-
	Fund 28710 Revenues Total	7,983.38-	58,822.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	40.00	231.50
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	40.00	42,570.16
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	40.00	65,520.16
	Program Revenues	7,983.38-	58,822.00-
	Program Expenditures	48,894.06	323,754.14
	Agency Revenues	7,983.38-	58,822.00-
	Agency Expenditures	48,894.06	323,754.14

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	448,984.67-	2,200,061.88-
	454664 GRAIN TAX FSA	11,042.28-	11,192.28-
	Major Account 450000 Total	460,026.95-	2,211,254.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.40-	18,573.09-
	484500 REIMB NON-GOVT SOURCES		7,105.70-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		9,265.09-
	Major Account 480000 Total	3,543.40-	49,781.97-
	Fund 21890 Revenues Total	463,570.35-	2,261,036.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,196.78	141,626.75
	511200 TEMPORARY SALARIES-WAGE	474.00	5,244.00
	511600 PER DIEM PAYMENTS		1,275.00
	512100 VACATION LEAVE EXPENSE	1,727.54	7,599.96
	512200 SICK LEAVE EXPENSE	865.86	2,477.42
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	4,703.70
	515100 RETIREMENT PLANS EXPENSE	2,348.12	11,711.93
	515200 FICA EXPENSE	2,258.88	11,581.97
	515500 HEALTH INSURANCE EXPENSE	4,339.98	21,699.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,779.06	211,993.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	780.13
	521400 CIO CHARGES	643.10	3,161.44
	521412 OCIO-VOICE EXPENSE		3,783.74
	521500 PUBLICATION & PRINT EXP	7,732.40	36,441.63
	521900 AWARDS EXPENSE		781.44
	522100 DUES & SUBSCRIPTION EXP	81.65	25,778.64
	522200 CONFERENCE REGISTRATION	2,205.00	10,580.00
	524600 RENT EXPENSE-BUILDINGS	964.54	6,600.68
	524700 RENT EXP-OTHER REAL PROP	487.00	987.00
	524900 RENT EXP-DEPR SURCHARGE	330.01	1,650.05
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	126.26	389.93
	531200 IT SUPPLIES	24.00	60.99
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	133.50

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		
	533901 FOOD-OFFICIAL FUNCTION	1,561.05	3,188.57
	534946 PROMOTIONAL SUPPLIES	321.74	10,504.32
	538182 GAS EXPENSE	37.11	68.36
	541100 ACCTG & AUDITING SERVICES	1,347.85	12,841.48
	541200 purchasing assessment		6,659.00
	554110 VOICE SERVICES		179.04
	554900 OTHER CONTRACTUAL SERVICES	926,079.33	1,406,228.48
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP	1,500.00	20,345.00
	Major Account 520000 Total	943,471.13	1,551,663.42
	570000 Travel Expenses		
	571100 LODGING	1,763.57	14,783.61
	571600 MEALS - TAXABLE	371.64	499.56
	571800 MEALS - TRAVEL STATUS	182.54	4,181.77
	572100 COMMERCIAL TRANSPORTATIO	5,420.95	15,375.25
	573100 STATE-OWNED TRANSPORT	167.50	4,261.43
	574500 PERSONAL VEHICLE MILEAGE	254.24	3,254.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,193.63
	575100 MISC TRAVEL EXPENSE	345.00	1,088.00
	Major Account 570000 Total	8,505.44	47,637.75
	Fund 21890 Expenditures Total	992,755.63	1,811,294.96
	Program Revenues	463,570.35	2,261,036.13
	Program Expenditures	992,755.63	1,811,294.96
	Agency Revenues	463,570.35	2,261,036.13
	Agency Expenditures	992,755.63	1,811,294.96

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	Major Account 520000 Total	10.18	10.18
	Fund 10000 Expenditures Total	10.18	10.18
	Program Expenditures	10.18	10.18
	Agency Expenditures	10.18	10.18

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	631,452.89-	3,560,142.88-
	Major Account 450000 Total	631,452.89-	3,560,142.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,372.90-	23,189.14-
	484500 REIMB NON-GOVT SOURCES		791.61-
	Major Account 480000 Total	4,372.90-	23,980.75-
	Fund 27210 Revenues Total	635,825.79-	3,584,123.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,536.40	208,883.77
	511200 TEMPORARY SALARIES-WAGE		71,782.32
	512100 VACATION LEAVE EXPENSE	951.72	13,896.48
	512200 SICK LEAVE EXPENSE	591.83	4,080.59
	512300 HOLIDAY LEAVE EXPENSE	2,372.62	7,117.86
	512500 FUNERAL LEAVE EXPENSE		2,973.16
	515100 RETIREMENT PLANS EXPENSE	3,553.30	17,743.17
	515200 FICA EXPENSE	3,318.51	22,141.19
	515500 HEALTH INSURANCE EXPENSE	8,689.94	43,449.70
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	63,014.32	398,754.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,647.53	5,852.96
	521400 CIO CHARGES	4,832.84	12,594.35
	521500 PRINTING	644.77	1,390.53
	521501 ADVERTISING EXPENSE	70,096.76	1,831,818.37
	521502 MARKETING EXPENSE	80,882.22	257,075.60
	521900 AWARDS EXPENSE	95.00	220.00
	522100 DUES & SUBSCRIPTION EXP	3,819.88	5,159.88
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522201 CONFERENCE REGISTRATION EXPENS	2,895.00	10,013.87
	522202 TRAINING REGISTRATION EXPENSE		652.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,217.10	11,150.50
	524900 RENT EXP-DEPR SURCHARGE	748.29	3,741.45
	525500 RENT EXP-OTHER PERS PROP		818.61
	531100 OFFICE SUPPLIES EXPENSE	787.30	1,508.46
	534600 ED & RECREATIONAL SUP EX		6,145.36
	534901 MARKETING SUPPLY EXPENSE	6,481.33	6,481.33

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,048.62
	541100 ACCTG & AUDITING SERVICES		7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT	95.15	95.15
	554130 VIDEO SERVICES	32.15	160.75
	554900 OTHER CONTRACTUAL SERVICES	1,752.02	1,752.02
	554901 INTERN CONTRACTUAL SERVICE EXP	5,293.25	8,971.85
	Major Account 520000 Total	183,320.59	2,176,139.65
	570000 Travel Expenses		
	571100 LODGING	96.00	7,246.28
	571800 MEALS - TRAVEL STATUS	2,611.50	2,784.58
	572100 COMMERCIAL TRANSPORTATIO	268.40	2,139.22
	573100 STATE-OWNED TRANSPORT	1,085.02	7,507.33
	574500 PERSONAL VEHICLE MILEAGE	2,559.48	4,613.11
	575100 MISC TRAVEL EXPENSE	146.63	651.13
	Major Account 570000 Total	6,767.03	24,941.65
	590000 Government Aid		
	593102 Grants - CF	2,500.00	89,876.16
	Major Account 590000 Total	2,500.00	89,876.16
	Fund 27210 Expenditures Total	255,601.94	2,689,711.66
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		41,389.88-
	Major Account 470000 Total		41,389.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.45-	27,857.29-
	Major Account 480000 Total	135.45-	27,857.29-
	Fund 27212 Revenues Total	135.45-	69,247.17-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	59,833.27	59,833.27
	521502 MARKETING EXPENSE	27,775.00	72,358.31
	534901 MARKETING EXPENSE SUPPLIES	572.70	6,070.76
	543300 IT CONSULTING-OTHER	16,950.00	42,375.00
	554900 OTHER CONTRACTUAL SERVICE	2,492.70	30,802.44
	Major Account 520000 Total	107,623.67	211,439.78
	Fund 27212 Expenditures Total	107,623.67	211,439.78
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.00-
	Major Account 470000 Total		3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.64-	18,575.15-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	52.64-	34,382.15-
	Fund 29100 Revenues Total	52.64-	37,902.15-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,157.47	1,157.47
	521900 AWARDS EXPENSE	1,080.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP	4,034.73	4,034.73
	531100 OFFICE SUPPLIES EXPENSE	135.82	135.82
	532200 PERSONAL COMPUTING EQUIPMENT	75.24	75.24
	533900 FOOD EXPENSE-INSTITUTIONS	9,535.12	9,535.12
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	19,018.38	19,018.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	871.94	871.94
	572100 COMMERCIAL TRANSPORTATIO	3,383.61	3,383.61
	574500 PERSONAL VEHICLE MILEAGE	1,566.66	1,566.66
	575100 MISC TRAVEL EXPENSE	66.60	66.60
	Major Account 570000 Total	5,888.81	5,888.81
	Fund 29100 Expenditures Total	24,907.19	24,907.19
	Program Revenues	636,013.88-	3,691,272.95-
	Program Expenditures	388,132.80	2,926,058.63
	Agency Revenues	636,013.88-	3,691,272.95-
	Agency Expenditures	388,132.80	2,926,058.63

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	277.32-	2,786.24-
	Major Account 450000 Total	277.32-	2,786.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	258.96-
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total	28.25-	621.89-
	Fund 21900 Revenues Total	305.57-	3,408.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.86	9,213.31
	512100 VACATION LEAVE EXPENSE	300.91	495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	297.98
	515100 RETIREMENT PLANS EXPENSE	150.21	749.38
	515200 FICA EXPENSE	152.32	759.78
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.60	11,860.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	28.55
	521400 CIO CHARGES	78.80	470.20
	521412 OCIO-VOICE EXPENSE	34.09	170.45
	521500 PUBLICATION & PRINT EXP	3,708.72	5,029.92
	522100 DUES & SUBSCRIPTION EXP	17.13	148.60
	522200 CONFERENCE REGISTRATION		1,466.80
	524600 RENT EXPENSE-BUILDINGS	624.50-	1,040.90
	524744 EXHIBIT SPACE EXPENSE		700.00
	524900 RENT EXP-DEPR SURCHARGE	213.70-	356.10
	531100 OFFICE SUPPLIES EXPENSE		300.38
	533100 HOUSEHOLD & INSTIT EXP		76.35
	533132 UNIFORMS/CLOTHING	28.53	51.14
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION		210.11
	534946 PROMOTIONAL SUPPLIES		1,056.67
	541100 ACCTG & AUDITING SERVICES	333.21	1,828.86
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	623.04	9,374.28
	559100 OTHER OPERATING EXP	3,612.93	4,370.00
	Major Account 520000 Total	7,599.64	27,207.71
	570000 Travel Expenses		
	571100 LODGING	220.54	1,999.60

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS	74.85	85.79
	572100 COMMERCIAL TRANSPORTATIO	1,224.78	4,753.58
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE	75.00	96.25
	Major Account 570000 Total	1,595.17	7,632.22
	Fund 21900 Expenditures Total	11,503.41	46,700.06
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.30-	502.15-
	Major Account 480000 Total	82.30-	502.15-
	Fund 29210 Revenues Total	82.30-	502.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.86	9,213.33
	512100 VACATION LEAVE EXPENSE	300.91	495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	297.98
	515100 RETIREMENT PLANS EXPENSE	150.21	749.24
	515200 FICA EXPENSE	152.31	759.80
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.59	11,860.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	78.80	470.20
	521412 OCIO-VOICE EXPENSE	34.09	170.45
	521500 PUBLICATION & PRINT EXP	3,053.00	4,292.34
	522100 DUES & SUBSCRIPTION EXP		148.61
	522200 CONFERENCE REGISTRATION		1,466.80
	524600 RENT EXPENSE-BUILDINGS	1,040.85	1,040.85
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524744 EXHIBIT SPACE EXP		700.00
	524900 RENT EXP-DEPR SURCHARGE	356.15	356.15
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING	28.54	51.15
	533900 FOOD EXPENSE-INSTITUTIONS	36.64	50.10
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES		807.39
	541100 ACCTG & AUDITING SERVICES	288.61	1,361.94

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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	5,416.68	12,085.38
	570000 Travel Expenses		
	571100 LODGING	114.23	892.63
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	1,224.75	5,322.55
	573100 STATE-OWNED TRANSPORT		77.47
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	1,338.98	6,624.50
	Fund 29210 Expenditures Total	9,064.25	30,569.91
	Program Revenues	387.87-	3,910.28-
	Program Expenditures	20,567.66	77,269.97
	Agency Revenues	387.87-	3,910.28-
	Agency Expenditures	20,567.66	77,269.97

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	34.80-
	Major Account 470000 Total	20.00-	34.80-
	Fund 10000 Revenues Total	20.00-	34.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,089.11	177,808.53
	512100 VACATION LEAVE EXPENSE	4,668.11	23,693.68
	512200 SICK LEAVE EXPENSE	3,682.37	19,456.82
	512300 HOLIDAY LEAVE EXPENSE	2,205.21	6,439.03
	515100 RETIREMENT PLANS EXPENSE	3,268.05	17,027.28
	515200 FICA EXPENSE	3,297.07	17,228.91
	515500 HEALTH INSURANCE EXPENSE	5,125.90	24,721.86
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	55,335.82	291,745.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.67	1,549.56
	521400 CIO CHARGES	1,071.51	6,133.05
	521500 PUBLICATION & PRINT EXP	227.75	884.31
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP	320.00	1,353.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,131.98
	525500 RENT EXP-OTHER PERS PROP	3.06	15.30
	531100 OFFICE SUPPLIES EXPENSE	222.56	949.94
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL	671.34	10,063.99
	549200 JANITORIAL/SECURITY SRVS		254.00
	554900 OTHER CONTRACTUAL SERVICES		1,425.00
	556300 SURETY & NOTARY BONDS	69.20	218.19
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	3,022.09	27,395.07
	570000 Travel Expenses		
	571100 LODGING	1,213.76	4,931.92
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO		474.35
	574500 PERSONAL VEHICLE MILEAGE	160.72	3,203.08
	575100 MISC TRAVEL EXPENSE	155.17	155.17

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,529.65	8,877.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		969.00
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	59,887.56	328,987.16
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57,291.49-
	Major Account 470000 Total		57,291.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.40-	380.94-
	Major Account 480000 Total	99.40-	380.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 29310 Revenues Total	99.40-	57,673.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	11,796.60
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,036.10
	Major Account 520000 Total	3,166.54	15,832.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,900.72	10,204.54
	Major Account 570000 Total	1,900.72	10,204.54
	Fund 29310 Expenditures Total	5,067.26	26,037.24
	Program Revenues	119.40-	57,708.15-
	Program Expenditures	64,954.82	355,024.40
	Agency Revenues	119.40-	57,708.15-
	Agency Expenditures	64,954.82	355,024.40

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	64,353.25-	327,275.33-
	Major Account 470000 Total	64,353.25-	327,275.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.00-	2,193.84-
	Major Account 480000 Total	488.00-	2,193.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	64,841.25-	849,469.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,710.45	282,860.97
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	5,424.92	27,102.99
	512200 SICK LEAVE EXPENSE	3,608.58	11,543.94
	512300 HOLIDAY LEAVE EXPENSE	3,084.37	12,235.17
	515100 RETIREMENT PLANS EXPENSE	5,004.09	25,194.18
	515200 FICA EXPENSE	4,861.54	24,485.19
	515500 HEALTH INSURANCE EXPENSE	6,363.82	31,819.10
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,057.77	425,609.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.58	321.93
	521400 CIO CHARGES	26.00	3,413.65
	521500 PUBLICATION & PRINT EXP	2,515.54	3,955.26
	522100 DUES & SUBSCRIPTION EXP	1,251.34	5,513.20
	522900 EMPLOYEE PARKING EXP	124.00	370.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	28,032.40
	531100 OFFICE SUPPLIES EXPENSE	172.72	2,379.60
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	15,692.80	31,575.83
	543200 IT CONSULTING-HW/SW SUPP	807.50	3,847.50
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	50.00	1,175.00
	547300 INTERPRETER SERVICES	100.00	550.00
	554100 DATA SERVICES		202.40
	555340 COTS MAINTENANCE		3,124.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	26,163.96	97,211.07
	570000 Travel Expenses		
	571100 LODGING	918.00	4,593.00
	571800 MEALS - TRAVEL STATUS	280.22	1,334.83
	572100 COMMERCIAL TRANSPORTATIO	666.75	5,478.19
	574500 PERSONAL VEHICLE MILEAGE	1,044.96	4,532.08
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,909.93	15,952.10
	590000 Government Aid		
	592200 1099 PAYMENT	840.00	3,090.00
	Major Account 590000 Total	840.00	3,090.00
	Fund 29410 Expenditures Total	112,971.66	541,862.41
	Program Revenues	64,841.25	849,469.17
	Program Expenditures	112,971.66	541,862.41

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	143,150.07-	724,834.65-
	Major Account 470000 Total	143,150.07-	724,834.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.48-	308.72-
	Major Account 480000 Total	61.48-	308.72-
	Fund 29420 Revenues Total	143,211.55-	725,143.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,223.00	725,229.00
	Major Account 590000 Total	143,223.00	725,229.00
	Fund 29420 Expenditures Total	143,223.00	725,229.00
	Program Revenues	143,211.55-	725,143.37-
	Program Expenditures	143,223.00	725,229.00

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	11,623.00-	61,958.25-
	Major Account 470000 Total	11,623.00-	61,958.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	26.50-
	Major Account 480000 Total	5.35-	26.50-
	Fund 20590 Revenues Total	11,628.35-	61,984.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,630.00	61,984.00
	Major Account 590000 Total	11,630.00	61,984.00
	Fund 20590 Expenditures Total	11,630.00	61,984.00
	Program Revenues	11,628.35-	61,984.75-
	Program Expenditures	11,630.00	61,984.00

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	539.46-	4,959.56-
	Major Account 470000 Total	539.46-	4,959.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.07-	659.30-
	Major Account 480000 Total	174.07-	659.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	713.53-	155,618.86-
	Program Revenues	713.53-	155,618.86-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		42.08
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total		196.32
	Fund 29410 Expenditures Total		196.32
	Program Expenditures		196.32
	Agency Revenues	220,394.68	1,792,216.15
	Agency Expenditures	267,824.66	1,329,271.73

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	11,486.68-	54,234.44-
	Major Account 450000 Total	11,486.68-	54,234.44-
	Fund 29510 Revenues Total	11,486.68-	54,234.44-
	Program Revenues	11,486.68-	54,234.44-
	Agency Revenues	11,486.68-	54,234.44-