

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	49,320.01	97,680.00
	515200 FICA EXPENSE	3,300.60	6,527.85
	Major Account 510000 Total	<u>52,620.61</u>	<u>104,207.85</u>
	Fund 10000 Expenditures Total	<u>52,620.61</u>	<u>104,207.85</u>
	Program Expenditures	<u><u>52,620.61</u></u>	<u><u>104,207.85</u></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		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenues Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,854.47	836,400.85
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS	251.35	251.35
	512100 VACATION LEAVE EXPENSE	64,998.97	115,708.29
	512200 SICK LEAVE EXPENSE	25,057.82	41,092.85
	512300 HOLIDAY LEAVE EXPENSE	4,091.46	51,087.28
	512400 MILITARY LEAVE EXPENSE	2,051.90	3,242.79
	512500 FUNERAL LEAVE EXPENSE	87.06	1,057.03
	512600 CIVIL LEAVE EXPENSE		710.57
	515100 RETIREMENT PLANS EXPENSE	39,565.98	78,723.57
	515200 OASDI EXPENSE	38,033.56	75,563.65
	515500 HEALTH INSURANCE EXPENSE	78,092.21	159,851.24
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	684,084.78	1,508,611.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.97	4,056.40
	521400 CIO CHARGES		10,461.15
	521500 PUBLICATION & PRINT EXP	332.42	2,335.99
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	1,626.07	1,024.80
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	554900 OTHER CONTRACTUAL SERVICES		32,364.40
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE	1,999.02	1,999.02
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	4,369.48	87,960.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	163.41	1,864.23
	Major Account 580000 Total	163.41	1,864.23
	Fund 10000 Expenditures Total	688,617.67	1,598,436.61
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	268.69-
	Major Account 480000 Total	136.03-	268.69-
	Fund 20301 Revenues Total	2,136.03-	4,268.69-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.04-
	Major Account 470000 Total		.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	2.77-
	Major Account 480000 Total	1.40-	2.77-
	Fund 20302 Revenues Total	1.40-	2.81-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	4.02-
	Major Account 480000 Total	2.02-	4.02-
	Fund 20350 Revenues Total	2.02-	4.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	2,139.45-	79,319.23-
	Program Expenditures	688,617.67	1,598,436.61

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		3.90-
	472200 REPROD & PUBLICATIONS	7.91-	30.88-
	Major Account 470000 Total	7.91-	34.78-
	Fund 10000 Revenues Total	7.91-	34.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,862.18	287,534.06
	511200 TEMPORARY SALARIES-WAGE	444.06	637.41
	511800 COMPENSATORY TIME PAID		287.24
	512100 VACATION LEAVE EXPENSE	18,509.06	56,342.99
	512200 SICK LEAVE EXPENSE	8,095.65	22,725.69
	512300 HOLIDAY LEAVE EXPENSE	2,388.34	17,844.37
	512500 FUNERAL LEAVE EXPENSE	735.18	735.18
	512600 CIVIL LEAVE EXPENSE	301.40	816.13
	515100 RETIREMENT PLANS EXPENSE	14,144.28	28,925.14
	515200 OASDI EXPENSE	13,733.38	28,126.98
	515500 HEALTH INSURANCE EXPENSE	23,705.14	46,096.16
	Major Account 510000 Total	240,918.67	490,071.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.27	1,293.11
	521400 CIO CHARGES		9,528.05
	521500 PUBLICATION & PRINT EXP	6,933.06	7,182.77
	522100 DUES & SUBSCRIPTION EXP	188.53	188.53
	522200 CONFERENCE REGISTRATION	650.00	2,200.00
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	32.48	92.25
	555100 DATA PROC SOFTW LIC FEE	29.22	3,572.82
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	9,320.56	26,836.53
	570000 Travel Expenses		
	571103 BOARD & LODGING	715.10	715.10
	572100 COMMERCIAL TRANSPORTATIO	936.30	936.30
	573100 STATE-OWNED TRANSPORT		44.00
	574500 PERSONAL VEHICLE MILEAGE	16.25	16.25
	Major Account 570000 Total	1,667.65	1,711.65
	Fund 10000 Expenditures Total	251,906.88	518,619.53

20330 CLERK OF LEGISLATURE

Revenues

470000 Revenues - Sales & Charges

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	907.50-	1,057.50-
	Major Account 470000 Total	907.50-	1,057.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	197.16-
	486600 CREDIT CARD CLEARING	585.00	15.00-
	Major Account 480000 Total	488.56	212.16-
	Fund 20330 Revenues Total	418.94-	1,269.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.27	4,091.69
	512100 VACATION LEAVE EXPENSE	520.97	896.18
	512200 SICK LEAVE EXPENSE	228.37	326.09
	512300 HOLIDAY LEAVE EXPENSE		245.93
	515100 RETIREMENT PLANS EXPENSE	213.75	416.31
	515200 FICA EXPENSE	216.54	421.66
	Major Account 510000 Total	3,284.90	6,397.86
	520000 Operating Expenses		
	521400 CIO CHARGES		182.45
	521500 PUBLICATION & PRINT EXP		34.13
	Major Account 520000 Total		216.58
	Fund 20330 Expenditures Total	3,284.90	6,614.44
	Program Revenues	426.85-	1,304.44-
	Program Expenditures	255,191.78	525,233.97

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	28,189.78	53,980.69	
512100 VACATION LEAVE EXPENSE	4,837.77	7,880.61	
512200 SICK LEAVE EXPENSE	124.72	1,112.23	
512300 HOLIDAY LEAVE EXPENSE	248.28	3,232.68	
515100 RETIREMENT PLANS EXPENSE	2,501.03	4,957.51	
515200 FICA EXPENSE	2,359.56	4,673.61	
515500 HEALTH INSURANCE EXPENSE	6,016.90	12,033.80	
Major Account 510000 Total	44,278.04	87,871.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.10	1.10	
521400 CIO CHARGES	350.00	1,165.97	
521500 PUBLICATION & PRINT EXP	66.67	158.90	
522100 DUES & SUBSCRIPTION EXP	2,758.53	4,794.04	
531100 OFFICE SUPPLIES EXPENSE	7.16	7.16	
Major Account 520000 Total	3,183.46	6,127.17	
570000 Travel Expenses			
571103 BOARD & LODGING	3,171.87	3,171.87	
572100 COMMERCIAL TRANSPORTATIO	37.21	37.21	
574500 PERSONAL VEHICLE MILEAGE	1,227.25	1,227.25	
575100 MISC TRAVEL EXPENSE	261.50	261.50	
Major Account 570000 Total	4,697.83	4,697.83	
Fund 10000 Expenditures Total	52,159.33	98,696.13	
Program Expenditures	52,159.33	98,696.13	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,856.62	112,236.02
	511800 COMPENSATORY TIME PAID	99.38	99.38
	512100 VACATION LEAVE EXPENSE	9,207.63	16,652.89
	512200 SICK LEAVE EXPENSE	5,421.82	10,135.32
	512300 HOLIDAY LEAVE EXPENSE	793.29	7,191.66
	512600 CIVIL LEAVE EXPENSE		501.46
	515100 RETIREMENT PLANS EXPENSE	5,494.59	10,993.60
	515200 FICA EXPENSE	5,234.63	10,473.83
	515500 HEALTH INSURANCE EXPENSE	13,216.70	26,433.40
	Major Account 510000 Total	97,324.66	194,717.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	5.26
	521400 CIO CHARGES		944.93
	521500 PUBLICATION & PRINT EXP	50.10	99.11
	522100 DUES & SUBSCRIPTION EXP	1,181.58	1,181.58
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE	312.00	312.00
	534600 ED & RECREATIONAL SUP EX	3,540.00	3,540.00
	554900 OTHER CONTRACTUAL SERVICES	260.00	260.00
	Major Account 520000 Total	5,347.65	6,917.88
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,886.37	1,886.37
	572100 COMMERCIAL TRANSPORTATIO	74.11	74.11
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,030.48	2,030.48
	Fund 10000 Expenditures Total	104,702.79	203,665.92
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,386.00-	2,535.00-
	Major Account 470000 Total	2,386.00-	2,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.54-	657.32-
	Major Account 480000 Total	330.54-	657.32-
	Fund 20310 Revenues Total	2,716.54-	3,192.32-
	Program Revenues	2,716.54-	3,192.32-
	Program Expenditures	104,702.79	203,665.92

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	28,951.13	54,264.83
	512100 VACATION LEAVE EXPENSE	3,181.45	6,142.21
	512200 SICK LEAVE EXPENSE	3,335.29	6,424.71
	512300 HOLIDAY LEAVE EXPENSE		3,475.50
	515100 RETIREMENT PLANS EXPENSE	2,655.82	5,264.58
	515200 FICA EXPENSE	2,555.83	5,063.57
	515500 HEALTH INSURANCE EXPENSE	4,717.68	9,435.36
	Major Account 510000 Total	45,397.20	90,070.76
	520000 Operating Expenses		
	521400 CIO CHARGES	5.12	514.20
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		424.15
	534600 ED & RECREATIONAL SUP EX	.12-	14.41
	Major Account 520000 Total	5.00	1,602.76
	Fund 10000 Expenditures Total	45,402.20	91,673.52
	Program Expenditures	45,402.20	91,673.52

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		327,798.00
	522200 CONFERENCE REGISTRATION	1,066.38	2,416.38
	Major Account 520000 Total	1,066.38	330,214.38
	570000 Travel Expenses		
	571100 LODGING		32.00
	571103 BOARD & LODGING	3,489.25	4,735.93
	572100 COMMERCIAL TRANSPORTATIO	834.16	834.16
	574500 PERSONAL VEHICLE MILEAGE	5,631.53	10,473.27
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	9,960.94	16,081.36
	Fund 10000 Expenditures Total	11,027.32	346,295.74
	Program Expenditures	11,027.32	346,295.74

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	79,370.71	154,206.31	
512100 VACATION LEAVE EXPENSE	4,327.79	32,807.95	
512200 SICK LEAVE EXPENSE	12,722.35	50,171.46	
512300 HOLIDAY LEAVE EXPENSE		10,094.71	
515100 RETIREMENT PLANS EXPENSE	7,220.06	18,516.44	
515200 FICA EXPENSE	6,889.10	17,947.35	
515400 LIFE & ACCIDENT INS EXP		1.92	
515500 HEALTH INSURANCE EXPENSE	17,203.62	33,792.14	
Major Account 510000 Total	127,733.63	317,538.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	137.46	256.04	
521400 CIO CHARGES		1,391.09	
521500 PUBLICATION & PRINT EXP	25.87	54.13	
522100 DUES & SUBSCRIPTION EXP	714.00	1,014.00	
522200 CONFERENCE REGISTRATION	2,675.00	3,000.00	
531100 OFFICE SUPPLIES EXPENSE	102.39	270.80	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	3,654.72	6,000.06	
570000 Travel Expenses			
571103 BOARD & LODGING	1,154.81	1,154.81	
572100 COMMERCIAL TRANSPORTATIO	699.99	699.99	
573100 STATE-OWNED TRANSPORT		283.54	
574500 PERSONAL VEHICLE MILEAGE	826.00	826.00	
575100 MISC TRAVEL EXPENSE	106.20	106.20	
Major Account 570000 Total	2,787.00	3,070.54	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	290.90	290.90	
Major Account 580000 Total	290.90	290.90	
Fund 10000 Expenditures Total	134,466.25	326,899.78	
Program Expenditures	134,466.25	326,899.78	

Secure Version - Prior Month

As of August 31, 2022

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	54,174.47	111,994.99	
512100 VACATION LEAVE EXPENSE	10,319.62	15,388.83	
512200 SICK LEAVE EXPENSE	5,113.57	8,600.69	
512300 HOLIDAY LEAVE EXPENSE	1,237.55	7,094.09	
512500 FUNERAL LEAVE EXPENSE	1,615.74	2,476.49	
515100 RETIREMENT PLANS EXPENSE	5,425.89	10,899.22	
515200 FICA EXPENSE	5,151.46	10,351.32	
515500 HEALTH INSURANCE EXPENSE	12,590.82	25,181.64	
Major Account 510000 Total	95,629.12	191,987.27	
520000 Operating Expenses			
521400 CIO CHARGES		843.93	
521500 PUBLICATION & PRINT EXP	562.92	661.94	
522100 DUES & SUBSCRIPTION EXP		7,375.00	
522200 CONFERENCE REGISTRATION	582.00	1,882.00	
524700 RENT EXP-OTHER REAL PROP	24.99	49.98	
Major Account 520000 Total	1,169.91	10,812.85	
570000 Travel Expenses			
571103 BOARD & LODGING	1,347.30	1,347.30	
572100 COMMERCIAL TRANSPORTATIO	1,120.59	1,120.59	
Major Account 570000 Total	2,467.89	2,467.89	
Fund 10000 Expenditures Total	99,266.92	205,268.01	
Program Expenditures	99,266.92	205,268.01	
Agency Revenues	5,282.84	83,815.99	
Agency Expenditures	1,443,454.87	3,500,377.53	

Secure Version - Prior Month

As of August 31, 2022

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	110,406.52	220,813.04
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	10,684.52
	515200 FICA EXPENSE	8,526.99	17,053.97
	515500 HEALTH INSURANCE EXPENSE	10,427.48	20,854.96
	Major Account 510000 Total	<u>134,703.25</u>	<u>269,406.49</u>
	Fund 10000 Expenditures Total	<u>134,703.25</u>	<u>269,406.49</u>
	Program Expenditures	<u><u>134,703.25</u></u>	<u><u>269,406.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	179,805.00
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	8,700.24
	515200 FICA EXPENSE	6,930.83	13,848.78
	515500 HEALTH INSURANCE EXPENSE	9,274.08	19,019.70
	Major Account 510000 Total	<u>110,457.53</u>	<u>221,373.72</u>
	Fund 10000 Expenditures Total	<u>110,457.53</u>	<u>221,373.72</u>
	Program Expenditures	<u><u>110,457.53</u></u>	<u><u>221,373.72</u></u>

Secure Version - Prior Month

As of August 31, 2022

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	14,882.00	45,717.09
	515200 FICA EXPENSE	1,138.47	3,497.36
	Major Account 510000 Total	<u>16,020.47</u>	<u>49,214.45</u>
	Fund 10000 Expenditures Total	<u>16,020.47</u>	<u>49,214.45</u>
	Program Expenditures	<u>16,020.47</u>	<u>49,214.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,787.86	1,976,267.22
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	93,890.02
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	77,019.28	153,319.29
	515500 HEALTH INSURANCE EXPENSE	84,494.84	167,129.64
	Major Account 510000 Total	<u>1,201,599.96</u>	<u>2,390,114.38</u>
	Fund 10000 Expenditures Total	<u>1,201,599.96</u>	<u>2,390,114.38</u>
	Program Expenditures	<u><u>1,201,599.96</u></u>	<u><u>2,390,114.38</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,732.15	1,561,484.30
	512300 HOLIDAY LEAVE EXPENSE	37,777.30	75,534.60
	515200 FICA EXPENSE	60,249.78	120,499.65
	515500 HEALTH INSURANCE EXPENSE	82,428.62	164,857.24
	Major Account 510000 Total	<u>961,187.85</u>	<u>1,922,375.79</u>
	Fund 10000 Expenditures Total	<u>961,187.85</u>	<u>1,922,375.79</u>
	Program Expenditures	<u><u>961,187.85</u></u>	<u><u>1,922,375.79</u></u>

Secure Version - Prior Month

As of August 31, 2022

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		17.00-
	472200 REPROD & PUBLICATIONS	1,541.75-	1,947.75-
	474100 GENERAL BUSINESS FEES	3,400.00-	7,000.00-
	Major Account 470000 Total	4,941.75-	8,964.75-
	Fund 10000 Revenues Total	4,941.75-	8,964.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,638.09	705,570.91
	511700 EMPLOYEE BONUSES	9,900.00	150,740.00
	511800 COMPENSATORY TIME PAID	156.14	241.49
	512100 VACATION LEAVE EXPENSE	67,760.85	121,494.56
	512200 SICK LEAVE EXPENSE	22,093.67	36,563.05
	512300 HOLIDAY LEAVE EXPENSE	20,590.55	43,689.31
	512500 FUNERAL LEAVE EXPENSE		122.55
	512700 INJURY LEAVE EXPENSE	422.03	984.69
	515100 RETIREMENT PLANS EXPENSE	35,692.44	68,533.19
	515200 FICA EXPENSE	35,097.82	76,881.57
	515500 HEALTH INSURANCE EXPENSE	68,996.02	134,816.71
	516100 EMPLOYEE RELOCATION	2,485.02	2,485.02
	516200 TUITION ASSISTANCE	2,207.00	2,207.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	631,039.63	1,380,910.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,807.83	6,138.59
	521200 COM EXPENSE - VOICE/DATA	4,728.68	9,536.44
	521500 PUBLICATION & PRINT EXP	3,621.65	8,791.40
	522100 DUES & SUBSCRIPTION EXP	20,783.53	39,353.81
	522200 CONFERENCE REGISTRATION	1,200.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	6,974.30	13,699.60
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	607.18	1,891.40
	531200 IT SUPPLIES	73.08	159.84
	532100 NON-CAPITALIZED EQUIP PU	324.51	324.51
	532200 PERSONAL COMPUTING EQUIPMENT		40,580.15
	532260 VOICE EQUIP	49.99	49.99
	533900 FOOD EXPENSE-INSTITUTIONS	906.49	1,342.92
	541100 ACCTG & AUDITING SERVICES		11,759.43
	541200 PURCHASING ASSESSMENT		4,112.13

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,960.00	5,380.00
	547300 INTERPRETER SERVICES	113,737.20	222,487.40
	549200 JANITORIAL/SECURITY SRVS	404.25	612.50
	554100 DATA SERVICES	258.07	516.14
	554120 WIRELESS PHONE SERVICES	1,762.24	3,516.05
	554900 OTHER CONTRACTUAL SERVICES	2,285.00	69,020.16
	555100 DATA PROC SOFTW LIC FEE	441.97	53,574.48
	555200 SOFTWARE - NEW PURCHASES	297.00	446.73
	555510 SAAS SUBSCRIPTION FEES	58,140.00	58,140.00
	556100 INSURANCE EXPENSE	734.95	734.95
	559100 OTHER OPERATING EXP	8.40	2,357.92
	Major Account 520000 Total	226,231.32	557,451.54
	570000 Travel Expenses		
	571100 LODGING	2,160.00	3,219.00
	571600 MEALS - TAXABLE	28.00	357.81
	571800 MEALS - TRAVEL STATUS	716.20	928.67
	572100 COMMERCIAL TRANSPORTATIO	2,141.14	2,698.11
	573100 STATE-OWNED TRANSPORT	590.85	1,296.38
	574500 PERSONAL VEHICLE MILEAGE	4,037.01	5,973.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,499.29	21,859.85
	575100 MISC TRAVEL EXPENSE	163.25	181.25
	Major Account 570000 Total	20,335.74	36,514.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 10000 Expenditures Total	877,606.69	2,042,376.74
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.36-	4.36-
	Major Account 470000 Total	4.36-	4.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.68-	130.89-
	484500 REIMB NON-GOVT SOURCES	239.70-	239.70-
	484800 ROYALTY REVENUE	173.91-	173.91-
	Major Account 480000 Total	479.29-	544.50-
	Fund 20510 Revenues Total	483.65-	548.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.35	168.35

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	168.35	168.35
	Fund 20510 Expenditures Total	168.35	168.35
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,436.27-	41,099.27-
	Major Account 470000 Total	19,436.27-	41,099.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.81-	1,961.16-
	Major Account 480000 Total	993.81-	1,961.16-
	Fund 20530 Revenues Total	20,430.08-	43,060.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.64
	521200 COM EXPENSE - VOICE/DATA	189.91	378.96
	521500 PUBLICATION & PRINT EXP	4,147.32	4,147.32
	524700 RENT EXP-OTHER REAL PROP	151.25	301.25
	525200 RENT EXP-DATA PROC EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	2,328.66	2,441.64
	531200 IT SUPPLIES	577.34	577.34
	533900 FOOD EXPENSE-INSTITUTIONS	211.66	5,332.72
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	659.00	659.00
	554100 DATA SERVICES	258.07	516.14
	Major Account 520000 Total	8,523.21	16,974.01
	570000 Travel Expenses		
	571100 LODGING	9,008.00	15,911.90
	571800 MEALS - TRAVEL STATUS	99.93	1,526.47
	572100 COMMERCIAL TRANSPORTATIO	959.45	1,556.65
	574500 PERSONAL VEHICLE MILEAGE	1,070.96	10,155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE	111.75	1,122.00
	Major Account 570000 Total	11,250.09	30,837.57
	Fund 20530 Expenditures Total	19,773.30	47,811.58
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	152.25-	173.25-
	Major Account 470000 Total	152.25-	173.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.48-	145.97-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	338.90-	338.90-
	Major Account 480000 Total	411.38-	484.87-
	Fund 20545 Revenues Total	563.63-	658.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.32	1,354.06
	512200 SICK LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE	32.92	65.84
	515100 RETIREMENT PLANS EXPENSE	53.39	106.80
	515200 FICA EXPENSE	40.70	81.38
	515500 HEALTH INSURANCE EXPENSE	104.03	208.06
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.36	1,918.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.58	557.92
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE	1.92	1.92
	Major Account 520000 Total	609.50	1,221.23
	Fund 20545 Expenditures Total	1,520.86	3,139.35
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,580.75-	30,828.75-
	Major Account 470000 Total	14,580.75-	30,828.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.94-	123.24-
	Major Account 480000 Total	72.94-	123.24-
	Fund 20550 Revenues Total	14,653.69-	30,951.99-
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,500.00-	80,200.00-
	Major Account 470000 Total	38,500.00-	80,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.08-	1,146.48-
	Major Account 480000 Total	472.08-	1,146.48-
	Fund 20555 Revenues Total	38,972.08-	81,346.48-
Expenditures	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,605.57-	5,528.37-
	465100 NONGRANT REIMBURSEMENTS	741.00-	25,352.43-
	Major Account 460000 Total	3,346.57-	30,880.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	1,275.00-	1,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.20-	2,329.49-
	Major Account 480000 Total	1,158.20-	2,329.49-
	Fund 20565 Revenues Total	5,779.77-	34,985.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.16	11,034.05
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	2,180.37	2,301.46
	512200 SICK LEAVE EXPENSE	116.98	389.43
	512300 HOLIDAY LEAVE EXPENSE	359.16	718.32
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.63	1,165.30
	515200 FICA EXPENSE	589.12	1,331.27
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.42	20,714.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	313.13	784.93
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	13,650.02	59,492.43

Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	13.14	13.14
	Major Account 520000 Total	17,168.29	67,613.39
	Fund 20565 Expenditures Total	26,121.71	88,327.46
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,532.50-	5,389.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	8,575.00-
	Major Account 470000 Total	5,532.50-	13,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.00-	1,512.49-
	Major Account 480000 Total	726.00-	1,512.49-
	Fund 20570 Revenues Total	6,258.50-	15,476.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,901.26	52,598.22
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	2,766.81	3,145.27
	512200 SICK LEAVE EXPENSE	947.77	1,305.29
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	2,701.86
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.90	4,487.80
	515200 FICA EXPENSE	2,199.03	4,857.08
	515500 HEALTH INSURANCE EXPENSE	1,432.02	3,649.98
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	35,841.72	80,672.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.28	214.73
	521200 COM EXPENSE - VOICE/DATA	372.03	745.12
	521400 CIO CHARGES	83.12	83.12
	521500 PUBLICATION & PRINT EXP	586.50	586.50
	522100 DUES & SUBSCRIPTION EXP	33.21	66.42
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	4,820.52
	531100 OFFICE SUPPLIES EXPENSE		51.06
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,486.01	5,486.01
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE	93.67	230.41
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	80.02	169.64
	554900 OTHER CONTRACTUAL SERVICES	7,112.43	20,496.01
	556100 INSURANCE EXPENSE	35.05	35.05
	559100 OTHER OPERATING EXP	3.52	3.52
	Major Account 520000 Total	17,879.60	41,336.12
	570000 Travel Expenses		
	571100 LODGING	665.67	665.67
	571800 MEALS - TRAVEL STATUS	168.00	168.00
	572100 COMMERCIAL TRANSPORTATIO	490.20	490.20
	573100 STATE-OWNED TRANSPORT	471.92	471.92
	574500 PERSONAL VEHICLE MILEAGE	69.38	69.38
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,891.17	1,891.17
	Fund 20570 Expenditures Total	55,612.49	123,900.13
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	140.00-
	475200 EXAMINATION FEES	7,900.00-	14,595.50-
	Major Account 470000 Total	7,970.00-	14,735.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.17-	792.90-
	Major Account 480000 Total	395.17-	792.90-
	Fund 20585 Revenues Total	8,365.17-	15,528.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.46	7,055.78
	512100 VACATION LEAVE EXPENSE	143.74	183.92
	512200 SICK LEAVE EXPENSE		239.26
	512300 HOLIDAY LEAVE EXPENSE	183.93	367.86
	515100 RETIREMENT PLANS EXPENSE	298.42	587.61
	515200 FICA EXPENSE	288.40	568.51
	515500 HEALTH INSURANCE EXPENSE	537.05	1,074.10
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,109.00	10,295.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.18	442.21
	521200 COM EXPENSE - VOICE/DATA	21.21	42.32
	521500 PUBLICATION & PRINT EXP	22.10	22.10
	522100 DUES & SUBSCRIPTION EXP	98.78	451.55
	522600 JOB APPLICANT EXPENSE	348.75	383.70
	524600 RENT EXPENSE-BUILDINGS	803.41	1,606.82
	524700 RENT EXP-OTHER REAL PROP	106.08	1,117.01
	527400 REP & MAINT-DATA PROC	733.33	2,074.99
	532240 DATA STORAGE EQUIP		363.94
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	548400 TRANSACTION PROCESSING SE	248.68	498.70
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	11,800.00
	556100 INSURANCE EXPENSE	4.38	4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	14,397.27	19,790.57
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	327.50	327.50
	Major Account 570000 Total	327.50	327.50
	Fund 20585 Expenditures Total	19,833.77	30,413.17
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,445.99-	43,590.55-
	475100 REGISTRATION / LICENSE F	487.50-	2,825.00-
	Major Account 470000 Total	18,933.49-	46,415.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.12-	4,284.34-
	Major Account 480000 Total	2,154.12-	4,284.34-
	Fund 20595 Revenues Total	21,087.61-	50,699.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.02	17,545.90
	511700 EMPLOYEE BONUSES	240.00	4,240.00
	512100 VACATION LEAVE EXPENSE	167.85	428.85
	512200 SICK LEAVE EXPENSE	444.62	1,350.81
	512300 HOLIDAY LEAVE EXPENSE	470.53	941.06
	515100 RETIREMENT PLANS EXPENSE	763.40	1,517.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	767.58	1,814.51
	515500 HEALTH INSURANCE EXPENSE	1,061.03	2,122.06
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	13,027.03	30,907.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	63.66
	521200 COM EXPENSE - VOICE/DATA	672.07	724.83
	521500 PUBLICATION & PRINT EXP	904.91	904.91
	524600 RENT EXPENSE-BUILDINGS	1,606.83	3,213.66
	527400 REP & MAINT-DATA PROC	1,466.67	4,150.01
	531100 OFFICE SUPPLIES EXPENSE	631.29	631.29
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		727.88
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	990.00	1,080.00
	548400 TRANSACTION PROCESSING SE	756.06	1,743.65
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	556100 INSURANCE EXPENSE	19.01	19.01
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	7,121.94	14,740.76
	Fund 20595 Expenditures Total	20,148.97	45,647.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,718.79	68,907.81
	515100 RETIREMENT PLANS EXPENSE	1,251.91	4,837.83
	515200 FICA EXPENSE	1,194.82	4,984.91
	515500 HEALTH INSURANCE EXPENSE	2,496.95	9,201.62
	Major Account 510000 Total	21,662.47	87,932.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.41	87.91
	521500 PUBLICATION & PRINT EXP	137.62	137.62
	524600 RENT EXPENSE-BUILDINGS	822.87	1,645.74
	549200 JANITORIAL/SECURITY SRVS	420.75	637.50
	554120 WIRELESS PHONE SERVICES	87.92	175.84
	Major Account 520000 Total	1,511.57	2,684.61
	Fund 40000 Expenditures Total	23,174.04	90,616.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,681.44-
	Major Account 460000 Total		53,681.44-
	Fund 40500 Revenues Total		53,681.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,506.06	37,384.03
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	158.83	693.72
	512200 SICK LEAVE EXPENSE	317.67	391.60
	512300 HOLIDAY LEAVE EXPENSE	628.19	1,854.66
	515100 RETIREMENT PLANS EXPENSE	1,019.14	3,019.41
	515200 FICA EXPENSE	980.76	3,114.78
	515500 HEALTH INSURANCE EXPENSE	2,455.25	7,393.22
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	57,067.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.54	27.54
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.94	119.88
	556100 INSURANCE EXPENSE	11.57	11.57
	Major Account 520000 Total	99.05	408.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.37	896.74
	Major Account 570000 Total	318.37	896.74
	Fund 40500 Expenditures Total	18,483.32	58,372.59
	Program Revenues	121,535.93-	335,902.14-
	Program Expenditures	1,062,443.50	2,760,774.00

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	5,779.20	12,097.90	
511700 EMPLOYEE BONUSES		3,250.00	
512100 VACATION LEAVE EXPENSE	490.42	490.42	
512200 SICK LEAVE EXPENSE	61.30	73.53	
512300 HOLIDAY LEAVE EXPENSE	306.34	612.68	
515100 RETIREMENT PLANS EXPENSE	497.01	994.00	
515200 FICA EXPENSE	467.17	1,182.98	
515500 HEALTH INSURANCE EXPENSE	717.13	1,434.26	
516300 EMPLOYEE ASSISTANCE PRO		22.38	
516500 WORKERS COMP PREMIUMS		590.90	
Major Account 510000 Total	8,318.57	20,749.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	
521200 COM EXPENSE - VOICE/DATA	259.36	517.77	
521500 PUBLICATION & PRINT EXP	20,174.00	41,658.86	
522100 DUES & SUBSCRIPTION EXP	981.59	2,163.18	
524600 RENT EXPENSE-BUILDINGS	48.00	48.00	
541100 ACCTG & AUDITING SERVICES		197.15	
541200 PURCHASING ASSESSMENT		68.94	
554120 WIRELESS PHONE SERVICES	40.01	80.02	
556100 INSURANCE EXPENSE	12.32	12.32	
Major Account 520000 Total	21,515.28	44,746.77	
570000 Travel Expenses			
571100 LODGING	774.39	774.39	
Major Account 570000 Total	774.39	774.39	
Fund 10000 Expenditures Total	30,608.24	66,270.21	
Program Expenditures	30,608.24	66,270.21	

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	13,508.88-	24,980.22-
	Major Account 460000 Total	13,508.88-	24,980.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.76-	1,747.51-
	Major Account 480000 Total	917.76-	1,747.51-
	Fund 20560 Revenues Total	14,426.64-	26,727.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,897.51	10,006.08
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	259.76	519.52
	512200 SICK LEAVE EXPENSE	211.06	211.06
	512300 HOLIDAY LEAVE EXPENSE	259.76	519.52
	515100 RETIREMENT PLANS EXPENSE	421.43	842.86
	515200 FICA EXPENSE	419.11	991.23
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	7,151.49	16,455.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	7,151.49	16,667.31
	Program Revenues	14,426.64-	26,727.73-
	Program Expenditures	7,151.49	16,667.31

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	493,371.87-	1,029,930.62-
	Major Account 470000 Total	493,371.87-	1,029,930.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.38-	1,683.61-
	481119 BANK CARD CHARGES	83.23	1,104.80
	Major Account 480000 Total	832.15-	578.81-
	Fund 10000 Revenues Total	494,204.02-	1,030,509.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,367.85	2,185,992.25
	511300 OVERTIME PAYMENTS	2,126.46	4,335.18
	511700 EMPLOYEE BONUSES	12,698.75	577,421.25
	511702 LOCATION INCENTIVE	3,100.00	6,450.00
	511800 COMPENSATORY TIME PAID	61.62	168.69
	512100 VACATION LEAVE EXPENSE	115,550.11	230,798.13
	512200 SICK LEAVE EXPENSE	64,995.54	122,730.21
	512300 HOLIDAY LEAVE EXPENSE	58,332.12	119,763.25
	512500 FUNERAL LEAVE EXPENSE	1,988.36	5,016.99
	515100 RETIREMENT PLANS EXPENSE	99,310.02	197,831.39
	515200 OASDI EXPENSE	95,927.58	233,388.85
	515500 HEALTH INSURANCE EXPENSE	273,081.24	546,068.40
	516200 TUITION ASSISTANCE	945.00	1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,823,484.65	4,397,876.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	522100 DUES & SUBSCRIPTION EXP		161.14
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES	7.99	63.08
	532200 PERSONAL COMPUTING EQUIPMENT		34.86
	532260 VOICE EQUIP	1,437.68	1,470.56
	533900 FOOD EXPENSE-INSTITUTIONS	13.00	13.00
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	554120 WIRELESS PHONE SERVICES	173.74	347.48
	554900 OTHER CONTRACTUAL SERVICE	333.32	1,446.64
	555100 DATA PROC SOFTW LIC FEE		91.01
	556100 INSURANCE EXPENSE	3,349.05	3,349.05

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,322.31	79,307.96
	570000 Travel Expenses		
	571100 LODGING	2,775.15	2,871.15
	571800 MEALS - TRAVEL STATUS	741.88	1,031.23
	572100 COMMERCIAL TRANSPORTATIO	1,529.17	1,529.17
	574500 PERSONAL VEHICLE MILEAGE	17,956.79	29,871.66
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	23,072.99	35,373.21
	Fund 10000 Expenditures Total	1,851,879.95	4,512,557.63
	Program Revenues	494,204.02-	1,030,509.43-
	Program Expenditures	1,851,879.95	4,512,557.63

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,489.67	1,460,249.95
	511300 OVERTIME PAYMENTS	1,416.22	2,277.44
	511700 EMPLOYEE BONUSES	10,452.50	379,691.25
	511800 COMPENSATORY TIME PAID	3,479.29	6,347.50
	512100 VACATION LEAVE EXPENSE	69,757.79	139,688.37
	512200 SICK LEAVE EXPENSE	27,958.93	58,418.36
	512300 HOLIDAY LEAVE EXPENSE	39,115.17	79,415.13
	512500 FUNERAL LEAVE EXPENSE	1,681.93	4,741.08
	515100 RETIREMENT PLANS EXPENSE	64,804.87	130,778.73
	515200 FICA EXPENSE	62,627.79	153,254.76
	515500 HEALTH INSURANCE EXPENSE	177,068.55	358,437.17
	516100 EMPLOYEE RELOCATION	2,485.00	2,485.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,186,337.71	2,870,784.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.00	280.90
	521200 COM EXPENSE - VOICE/DATA	1,472.32	3,097.63
	521400 CIO CHARGES	13,085.26	13,085.26
	521500 PUBLICATION & PRINT EXP	3,636.50	3,636.50
	522100 DUES & SUBSCRIPTION EXP	1,193.45	1,942.45
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	4,493.43	8,764.86
	524700 RENT EXP-OTHER REAL PROP	695.70	1,115.69
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	2,104.51	3,828.85
	532100 NON-CAPITALIZED EQUIP PU	324.50	324.50
	532200 PERSONAL COMPUTING EQUIPMENT	122.49	31,316.47
	532260 VOICE EQUIP	49.99	49.99
	533100 HOUSEHOLD & INSTIT EXP	45.94	45.94
	533900 FOOD EXPENSE	1,733.57	3,839.08
	534600 ED & RECREATIONAL SUP EX		29.49
	537100 LABORATORY SUP EXP		127.00
	538100 VEHICLE & EQUIP SUP EXP	23.52-	23.52-
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	4,813.27	9,437.84
	543100 IT CONSULTING-APPLICATION	52,405.50	118,088.23

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		
	547100 EDUCATIONAL SERVICES	1,956.02	2,799.14
	554100 DATA SERVICES	706.07	1,412.45
	554120 WIRELESS PHONE SERVICES	4,026.80	7,953.64
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	555100 DATA PROC SOFTW LIC FEE	422.68	53,617.91
	555200 SOFTWARE - NEW PURCHASES	297.00	297.00
	555510 SAAS SUBSCRIPTION FEES	61,211.68	61,211.68
	556100 INSURANCE EXPENSE	1,901.35	1,901.35
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	43.63	43.63
	Major Account 520000 Total	156,873.14	387,405.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,065.95	16,373.36
	571600 MEALS-NOT TRAVEL STATUS	14.00	76.79
	571800 MEALS - TRAVEL STATUS	693.87	2,173.87
	572100 COMMERCIAL TRANSPORTATIO	1,460.90	1,816.82
	573100 STATE-OWNED TRANSPORT	3,643.14	3,643.14
	574500 PERSONAL VEHICLE MILEAGE	7,193.12	15,802.77
	575100 MISC TRAVEL EXPENSE	120.50	239.71
	Major Account 570000 Total	21,191.48	40,126.46
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,030.00	9,338.00
	Major Account 580000 Total	2,030.00	9,338.00
	Fund 10000 Expenditures Total	1,366,432.33	3,307,654.40
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,371.28-	6,737.87-
	Major Account 470000 Total	3,371.28-	6,737.87-
	Fund 20520 Revenues Total	3,371.28-	6,737.87-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,751.09-	49,983.52-
	Major Account 460000 Total	25,751.09-	49,983.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.58-	464.25-
	Major Account 480000 Total	240.58-	464.25-
	Fund 40520 Revenues Total	25,991.67-	50,447.77-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,506.15	24,066.42
	511600 PER DIEM PAYMENTS	2,755.00	4,921.00
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID	277.06	277.06
	512100 VACATION LEAVE EXPENSE	2,885.16	3,984.80
	512200 SICK LEAVE EXPENSE	892.89	1,106.51
	512300 HOLIDAY LEAVE EXPENSE	719.69	1,439.38
	512500 FUNERAL LEAVE EXPENSE	53.22	53.22
	515100 RETIREMENT PLANS EXPENSE	1,148.22	2,315.81
	515200 FICA EXPENSE	1,313.64	3,214.03
	515500 HEALTH INSURANCE EXPENSE	3,113.65	6,227.31
	Major Account 510000 Total	23,664.68	55,605.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	69.75	97.50
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	109.76	677.52
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	303.13	934.51
	Major Account 570000 Total	633.13	1,264.51
	Fund 40520 Expenditures Total	24,407.57	57,547.57
	Program Revenues	29,362.95	57,185.64
	Program Expenditures	1,390,839.90	3,365,201.97

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Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,001.97	1,332,564.22
	511300 OVERTIME PAYMENTS	1,441.86	3,959.81
	511700 EMPLOYEE BONUSES	7,121.25	343,926.25
	511702 LOCATION INCENTIVE	600.00	1,050.00
	511800 COMPENSATORY TIME PAID	8,395.18	15,574.19
	512100 VACATION LEAVE EXPENSE	104,496.99	168,233.24
	512200 SICK LEAVE EXPENSE	32,990.64	84,829.56
	512300 HOLIDAY LEAVE EXPENSE	36,644.34	74,147.48
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	1,373.47	6,729.25
	512600 CIVIL LEAVE EXPENSE		159.40
	515100 RETIREMENT PLANS EXPENSE	63,374.53	126,634.46
	515200 FICA EXPENSE	60,857.82	146,545.52
	515500 HEALTH INSURANCE EXPENSE	162,610.19	327,969.31
	516200 TUITION ASSISTANCE	1,125.00	2,148.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,142,033.24	2,717,563.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,571.35	9,672.98
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	524700 RENT EXP-OTHER REAL PROP	751.41	1,104.77
	531100 OFFICE SUPPLIES EXPENSE	208.47	1,210.99
	532100 NON-CAPITALIZED EQUIP PU	344.99	344.99
	533900 FOOD EXPENSE	1,913.00	3,549.24
	538100 VEHICLE & EQUIP SUP EXP	5,079.64	12,180.71
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	1,476.36	3,796.85
	547100 EDUCATIONAL SERVICES	836.13	1,679.25
	554120 WIRELESS PHONE SERVICES	6,947.91	13,895.92
	556100 INSURANCE EXPENSE	1,634.22	1,634.22
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	29,833.48	85,502.58
	570000 Travel Expenses		
	571100 LODGING	9,894.00	12,542.00
	571800 MEALS - TRAVEL STATUS	662.70	940.59

Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78,285.11	78,399.36
	574500 PERSONAL VEHICLE MILEAGE	3,911.20	6,637.11
	575100 MISC TRAVEL EXPENSE	110.00	134.50
	Major Account 570000 Total	92,863.01	98,653.56
	Fund 10000 Expenditures Total	1,264,729.73	2,901,720.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,931.66-	59,597.19-
	Major Account 470000 Total	29,931.66-	59,597.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.32-	680.45-
	Major Account 480000 Total	365.32-	680.45-
	Fund 20520 Revenues Total	30,296.98-	60,277.64-
	Program Revenues	30,296.98-	60,277.64-
	Program Expenditures	1,264,729.73	2,901,720.06

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	27.00-	36.00-
	Major Account 470000 Total	27.00-	36.00-
	Fund 10000 Revenues Total	27.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,512.72	652,548.02
	511700 EMPLOYEE BONUSES	3,000.00	132,000.00
	511702 LOCATION INCENTIVE	1,200.00	2,350.00
	511800 COMPENSATORY TIME PAID	356.74	618.28
	512100 VACATION LEAVE EXPENSE	40,520.70	59,181.75
	512200 SICK LEAVE EXPENSE	7,642.27	15,553.44
	512300 HOLIDAY LEAVE EXPENSE	17,509.92	35,062.94
	512500 FUNERAL LEAVE EXPENSE	721.19	721.19
	515100 RETIREMENT PLANS EXPENSE	28,923.39	57,184.72
	515200 FICA EXPENSE	28,019.44	64,981.86
	515500 HEALTH INSURANCE EXPENSE	61,971.62	124,729.16
	516200 TUITION ASSISTANCE	2,735.00	3,605.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	512,112.99	1,206,538.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.92	45.92
	522100 DUES & SUBSCRIPTION EXP		255.96
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU	4,995.00	4,995.00
	532260 VOICE EQUIP		1,358.12
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	1,000.00	1,200.00
	543100 IT CONSULTING-APPLICATIONS		3,990.00
	554120 WIRELESS PHONE SERVICES	280.07	560.14
	555100 DATA PROC SOFTW LIC FEE		612.26
	555200 SOFTWARE - NEW PURCHASES	500.00	1,075.00
	556100 INSURANCE EXPENSE	1,165.34	1,165.34
	Major Account 520000 Total	7,986.33	40,458.65
	570000 Travel Expenses		
	571100 LODGING	9,269.70	9,546.46
	571800 MEALS - TRAVEL STATUS	1,533.02	1,572.62
	572100 COMMERCIAL TRANSPORTATIO	5,963.21	5,963.21

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		
	574500 PERSONAL VEHICLE MILEAGE	10,324.83	17,786.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.50	241.25
	575100 MISC TRAVEL EXPENSE	460.00	460.00
	Major Account 570000 Total	27,733.26	35,570.52
	Fund 10000 Expenditures Total	547,832.58	1,282,568.07
	Program Revenues	27.00-	36.00-
	Program Expenditures	547,832.58	1,282,568.07

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,749.28	147,368.03	
511700 EMPLOYEE BONUSES	5,220.00	35,220.00	
512100 VACATION LEAVE EXPENSE	15,224.63	25,446.53	
512200 SICK LEAVE EXPENSE	3,449.71	10,685.87	
512300 HOLIDAY LEAVE EXPENSE	3,702.72	8,854.23	
512500 FUNERAL LEAVE EXPENSE		36.84	
515100 RETIREMENT PLANS EXPENSE	7,123.10	14,406.32	
515200 FICA EXPENSE	7,336.11	16,651.67	
515500 HEALTH INSURANCE EXPENSE	10,417.86	24,239.16	
516300 EMPLOYEE ASSISTANCE PRO		334.17	
516500 WORKERS COMP PREMIUMS		8,824.12	
Major Account 510000 Total	125,223.41	292,066.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.81	18.56	
521200 COM EXPENSE - VOICE/DATA	3,639.23	7,488.38	
521500 PUBLICATION & PRINT EXP	1,353.13	1,353.13	
522100 DUES & SUBSCRIPTION EXP	4,779.02	9,558.04	
523100 UTILITIES EXPENSE	241.04	464.57	
524600 RENT EXPENSE-BUILDINGS	6,153.88	13,327.89	
524700 RENT EXP-OTHER REAL PROP	19.90	44.70	
531100 OFFICE SUPPLIES EXPENSE	135.65	143.52	
532100 NON-CAPITALIZED EQUIP PU	2,399.98	2,399.98	
532200 PERSONAL COMPUTING EQUIPMENT		4,962.30	
533100 HOUSEHOLD & INSTIT EXP	220.00	319.00	
541100 ACCTG & AUDITING SERVICES		2,944.06	
541200 PURCHASING ASSESSMENT		1,029.50	
549200 JANITORIAL/SECURITY SRVS	200.00	300.00	
554120 WIRELESS PHONE SERVICES	282.69	565.38	
556100 INSURANCE EXPENSE	184.00	184.00	
Major Account 520000 Total	19,625.33	45,103.01	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	85.00	85.00	
Major Account 570000 Total	85.00	85.00	
Fund 10000 Expenditures Total	144,933.74	337,254.95	
Program Expenditures	144,933.74	337,254.95	

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	222,521.93	434,995.44
	511300 OVERTIME PAYMENTS	624.58	1,352.02
	511700 EMPLOYEE BONUSES	742.50	94,107.50
	511800 COMPENSATORY TIME PAID	2,593.97	4,500.95
	512100 VACATION LEAVE EXPENSE	18,060.59	35,523.30
	512200 SICK LEAVE EXPENSE	7,056.05	18,739.22
	512300 HOLIDAY LEAVE EXPENSE	12,135.62	24,341.49
	512500 FUNERAL LEAVE EXPENSE	758.81	1,253.39
	515100 RETIREMENT PLANS EXPENSE	19,749.72	38,990.52
	515200 FICA EXPENSE	18,801.75	44,141.52
	515500 HEALTH INSURANCE EXPENSE	47,015.28	95,085.67
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	350,060.80	819,088.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	42.32
	522100 DUES & SUBSCRIPTION EXP	280.00	330.00
	522200 CONFERENCE REGISTRATION	770.00	770.00
	524600 RENT EXPENSE-BUILDINGS	857.68	1,715.36
	524700 RENT EXP-OTHER REAL PROP	55.69	375.69
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		320.49
	532200 PERSONAL COMPUTING EQUIPMENT		4,558.00
	533900 FOOD EXPENSE-INSTITUTIONS	416.79	1,041.39
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	5,009.00	6,159.00
	545204 CO-OCCURRING EVALUATION	2,330.00	5,028.00
	545214 SA Evaluation Addendum	216.00	324.00
	546901 SHORT TERM RESIDENTIAL	25,424.00	25,424.00
	546902 INTENSIVE OUTPATIENT	13,405.00	20,646.00
	546903 OUTPATIENT	5,292.00	23,564.00
	546922 MH OUTPATIENT SRVS	2,162.00	9,748.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,083.00	9,083.00
	546940 IOP-Matrix Mode	3,847.00	11,463.00
	547100 EDUCATIONAL SERVICES		562.08
	547437 CAM	1,970.00	3,292.00

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547446 Halfway House	3,975.00	9,915.70
	547447 Trans Living Level 1	5,715.00	5,895.00
	547448 Trans Living Level 2	118,980.00	198,000.00
	554120 WIRELESS PHONE SERVICES	2,125.56	4,210.81
	554900 OTHER CONTRACTUAL SERVICE	41,431.30	120,161.21
	556100 INSURANCE EXPENSE	523.53	523.53
	Major Account 520000 Total	243,889.76	473,861.33
	570000 Travel Expenses		
	571100 LODGING	7,519.06	8,191.06
	571800 MEALS - TRAVEL STATUS	905.71	1,077.79
	572100 COMMERCIAL TRANSPORTATIO	1,207.77	1,207.77
	574500 PERSONAL VEHICLE MILEAGE	2,276.07	6,562.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,092.84	2,238.72
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	13,082.45	19,358.61
	Fund 10000 Expenditures Total	607,033.01	1,312,308.50
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	615.00-	1,291.00-
	474104 ADMIN. ENROLLMENT FEE	491.00-	1,139.00-
	474105 REG. PROB. PROG. FEE	8,523.81-	17,944.81-
	Major Account 470000 Total	9,629.81-	20,374.81-
	Fund 20580 Revenues Total	9,629.81-	20,374.81-
	Program Revenues	9,629.81-	20,374.81-
	Program Expenditures	607,033.01	1,312,308.50

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	109,140.70	217,336.04	
511700 EMPLOYEE BONUSES	480.00	50,480.00	
511800 COMPENSATORY TIME PAID	238.20	793.99	
512100 VACATION LEAVE EXPENSE	11,200.46	21,711.51	
512200 SICK LEAVE EXPENSE	4,870.10	10,032.50	
512300 HOLIDAY LEAVE EXPENSE	5,224.55	11,212.09	
515100 RETIREMENT PLANS EXPENSE	9,784.93	19,550.27	
515200 FICA EXPENSE	9,407.05	22,618.88	
515500 HEALTH INSURANCE EXPENSE	21,400.72	41,412.94	
516300 EMPLOYEE ASSISTANCE PRO		429.65	
516500 WORKERS COMP PREMIUMS		11,345.30	
Major Account 510000 Total	171,746.71	406,923.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	324.93	678.87	
521200 COM EXPENSE - VOICE/DATA	254.67	512.05	
521500 PUBLICATION & PRINT EXP	905.66	905.66	
522100 DUES & SUBSCRIPTION EXP	61.09	141.18	
524600 RENT EXPENSE-BUILDINGS	2,148.25	4,296.50	
527200 REP & MAINT-MOTOR VEHICL	744.09	744.09	
531100 OFFICE SUPPLIES EXPENSE	435.26	909.46	
531200 IT SUPPLIES	9.99	59.70	
532200 PERSONAL COMPUTING EQUIPMENT		22,449.93	
541100 ACCTG & AUDITING SERVICES		3,785.22	
541200 PURCHASING ASSESSMENT		1,323.65	
548400 TRANSACTION PROCESSING SE		652.24	
549200 JANITORIAL/SECURITY SRVS	175.00	618.13	
554100 DATA SERVICES	173.45	173.45	
554110 VOICE SERVICES	1,238.37	1,238.37	
554120 WIRELESS PHONE SERVICES	1,326.48	2,673.00	
555200 SOFTWARE - NEW PURCHASES	687.50	687.50	
555540 SAAS MAINTENANCE	1,345.50	2,691.00	
556100 INSURANCE EXPENSE	236.57	236.57	
559100 OTHER OPERATING EXP		55.52	
Major Account 520000 Total	10,066.81	44,832.09	
570000 Travel Expenses			
571600 MEALS - TAXABLE		37.24	
572100 COMMERCIAL TRANSPORTATIO	2,727.62	2,727.62	
573100 STATE-OWNED TRANSPORT	3,739.90	4,289.92	

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As of August 31, 2022

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		
	574500 PERSONAL VEHICLE MILEAGE	235.32	897.30
	575100 MISC TRAVEL EXPENSE	3.50	15.75
	Major Account 570000 Total	6,706.34	7,967.83
	Fund 10000 Expenditures Total	188,519.86	459,723.09
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,510.00-	13,365.00-
	475100 REGISTRATION / LICENSE F	2,412.00-	4,068.00-
	Major Account 470000 Total	9,922.00-	17,433.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.02-	588.25-
	Major Account 480000 Total	300.02-	588.25-
	Fund 20515 Revenues Total	10,222.02-	18,021.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,450.00	3,450.00
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES	385.00	482.00
	Major Account 520000 Total	3,835.00	4,002.00
	Fund 20515 Expenditures Total	3,835.00	4,002.00
	Program Revenues	10,222.02-	18,021.25-
	Program Expenditures	192,354.86	463,725.09

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	556,290.50	1,132,183.30
	511300 OVERTIME PAYMENTS	5,026.08	13,165.99
	511700 EMPLOYEE BONUSES	2,485.00	270,438.75
	511702 LOCATION INCENTIVE	150.00	300.00
	511800 COMPENSATORY TIME PAID	4,504.27	9,145.32
	511900 SUPPLEMENTAL	336.95	673.90
	512100 VACATION LEAVE EXPENSE	59,811.55	116,999.14
	512200 SICK LEAVE EXPENSE	29,471.19	57,144.57
	512300 HOLIDAY LEAVE EXPENSE	30,350.97	61,779.10
	512400 MILITARY LEAVE EXPENSE	981.31	1,401.87
	512500 FUNERAL LEAVE EXPENSE	2,436.31	2,816.41
	512600 CIVIL LEAVE EXPENSE	28.17	82.88
	515100 RETIREMENT PLANS EXPENSE	51,585.13	104,436.99
	515200 FICA EXPENSE	49,196.28	119,935.58
	515500 HEALTH INSURANCE EXPENSE	133,838.51	269,188.57
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	928,742.22	2,227,713.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	393.57	798.02
	521500 PUBLICATION & PRINT EXP	2,780.71	6,756.13
	522100 DUES & SUBSCRIPTION EXP	430.00	480.00
	524600 RENT EXPENSE-BUILDINGS	9,306.55	18,757.10
	524700 RENT EXP-OTHER REAL PROP	43.92	77.25
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	305.27	468.07
	532100 NON-CAPITALIZED EQUIP PU	640.99	961.48
	532200 PERSONAL COMPUTING EQUIPM		10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.48	3,365.64
	534600 ED & RECREATIONAL SUP EX	1,342.11	2,118.88
	537100 LABORATORY SUP EXP	151,063.38	295,622.64
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	544302 MENTAL HEALTH SERVICE	109,395.66	236,176.32
	545200 MEDICAL ASSESSMENT SERV	24,853.87	43,262.73
	545204 CO-OCCURRING EVALUATION	18,678.93	26,361.93

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		
	545207 PSYCHOLOGICAL EVALUATION	775.00	775.00
	545209 (PTA) PRE-TREATMENT ASSE	760.00	760.00
	545210 SH RISK ASSESSMENT	16,674.00	31,231.00
	545214 SA Evaluation Addendum	908.00	1,124.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	50,385.00	81,159.00
	546902 Intensive Outpatient	67,738.00	112,195.00
	546903 Outpatient	48,713.00	114,275.00
	546922 MH OUTPATIENT SRVS	6,874.00	22,017.00
	546923 SH OUTPATIENT	17,267.00	42,187.00
	546935 SEX OFFENDER POLYGRAPH	338.00	676.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,790.00	8,790.00
	547100 EDUCATIONAL SERVICES	1,113.93	3,081.24
	547437 CAM	35,748.00	50,408.50
	547444 TRANS LIVING W/ PROG	900.00	900.00
	547446 Halfway House	11,813.20	22,529.40
	547447 Trans Living Level 1	4,680.00	13,905.00
	547448 Trans Living Level 2	404,010.00	618,930.00
	547462 Batterers Intervention	400.00	1,595.00
	554120 WIRELESS PHONE SERVICES	4,929.77	10,063.46
	554900 OTHER CONTRACTUAL SERVICE	103,466.41	150,989.59
	555100 DATA PROC SOFTW LIC FEE		173.75
	556100 INSURANCE EXPENSE	1,321.42	1,321.42
	559100 OTHER OPERATING EXP	17.36	17.36
	Major Account 520000 Total	1,108,457.53	1,964,820.25
	570000 Travel Expenses		
	571100 LODGING	4,341.48	5,755.48
	571600 MEALS - TAXABLE		31.39
	571800 MEALS - TRAVEL STATUS	712.08	1,213.07
	572100 COMMERCIAL TRANSPORTATIO	56.05	56.05
	573100 STATE-OWNED TRANSPORT	6,303.88	6,303.88
	574500 PERSONAL VEHICLE MILEAGE	3,951.15	9,246.35
	574600 CONTRACTUAL SERV - TRAVEL	170.00	170.00
	575100 MISC TRAVEL EXPENSE	114.50	141.75
	Major Account 570000 Total	15,649.14	22,917.97
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	15,010.00	27,345.00
	Major Account 580000 Total	15,010.00	27,345.00

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,067,858.89	4,242,796.32
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,387.00-	14,916.50-
	474104 ADMIN. ENROLLMENT FEE	18,017.69-	37,318.09-
	474105 REG. PROB. PROG. FEE	110,391.65-	228,529.56-
	474106 ISP MO. PROG. FEE	11,969.25-	21,284.50-
	Major Account 470000 Total	150,765.59-	302,048.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,621.83-	26,887.58-
	484500 REIMB NON-GOVT SOURCES	502.48-	502.48-
	Major Account 480000 Total	14,124.31-	27,390.06-
	Fund 20580 Revenues Total	164,889.90-	329,438.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.30	2,121.57
	515200 FICA EXPENSE	51.58	162.30
	Major Account 510000 Total	725.88	2,283.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.23	269.93
	521500 PUBLICATION & PRINT EXP	1,550.54	1,550.54
	521900 AWARDS EXPENSE	242.00	242.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	216.34	216.34
	534600 ED & RECREATIONAL SUP EX	83.98	83.98
	Major Account 520000 Total	2,219.09	2,962.79
	570000 Travel Expenses		
	571100 LODGING	1,536.00	1,678.74
	571800 MEALS - TRAVEL STATUS	144.21	144.21
	574500 PERSONAL VEHICLE MILEAGE	1,205.13	1,342.14
	Major Account 570000 Total	2,885.34	3,165.09
	Fund 20580 Expenditures Total	5,830.31	8,411.75
	Program Revenues	164,889.90-	329,438.71-
	Program Expenditures	2,073,689.20	4,251,208.07

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	959,482.68	1,940,441.13
	511300 OVERTIME PAYMENTS	1,591.64	4,456.48
	511600 PER DIEM PAYMENTS	2,755.00	4,921.00
	511700 EMPLOYEE BONUSES	11,247.50	482,376.25
	511702 LOCATION INCENTIVE	3,400.00	6,950.00
	511800 COMPENSATORY TIME PAID	11,378.02	20,191.57
	512100 VACATION LEAVE EXPENSE	110,835.57	199,363.24
	512200 SICK LEAVE EXPENSE	40,684.24	83,412.39
	512300 HOLIDAY LEAVE EXPENSE	52,967.16	107,668.02
	512400 MILITARY LEAVE EXPENSE	159.40	2,072.20
	512500 FUNERAL LEAVE EXPENSE	1,182.45	3,184.56
	515100 RETIREMENT PLANS EXPENSE	88,022.31	176,364.82
	515200 FICA EXPENSE	84,763.31	204,967.70
	515500 HEALTH INSURANCE EXPENSE	231,258.67	463,560.04
	516200 TUITION ASSISTANCE	807.00	1,113.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,600,534.95	3,812,686.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.77	106.33
	521200 COM EXPENSE - VOICE/DATA	571.59	1,156.41
	521500 PUBLICATION & PRINT EXP	8,027.37	8,027.37
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	10,386.38
	524700 RENT EXP-OTHER REAL PROP	348.28	1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	69.71	65.35
	532100 NON-CAPITALIZED EQUIP PU	685.99	2,709.13
	532200 PERSONAL COMPUTING EQUIPMENT		12,703.52
	533900 FOOD EXPENSE-INSTITUTIONS	3,258.34	5,133.01
	534600 ED & RECREATIONAL SUP EX	1,771.67	2,548.43
	537100 LABORATORY SUP EXP	3,407.25	12,909.25
	538100 VEHICLE & EQUIP SUP EXP	1,392.32	4,392.32
	541100 ACCTG & AUDITING SERVICES		35,889.53
	541200 PURCHASING ASSESSMENT		12,550.13
	545200 MEDICAL ASSESSMENT SERV	1,231.00	3,460.14
	545204 CO-OCCURRING EVALUATION	6,696.13	7,961.40
	545207 PSYCHOLOGICAL EVALUATION	18,694.00	19,432.00

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		
	545208 MENTAL STATUS EXAM (MSE)	109.00	109.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	30.00	30.00
	545210 SH RISK ASSESSMENT	884.40	2,263.40
	546902 SA INTENSIVE OUTPATIENT	6,118.00	6,118.00
	546903 SA OUTPATIENT SERVICES	5,081.04	9,771.39
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546915 YSH THER. GROUP HOME & BD	30,996.00	69,208.00
	546916 HOSP PSYCH RES.TMT FAC	60,300.90	224,024.25
	546917 SPEC PSYCH RES.TMT FAC	133,791.00	142,129.00
	546920 YSH INTNSIVE OUTPATIENT		2,533.00
	546922 MH OUTPATIENT SRVS	7,055.81	9,640.89
	546923 SH OUTPATIENT	1,927.80	1,927.80
	546926 MULTISYSTEMIC THERAPY	42,201.98	50,447.70
	546934 COGNITIVE BEHAVIORIAL GROUP	2,850.00	3,800.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,899.00	214,164.75
	547100 EDUCATIONAL SERVICES	1,814.17	2,657.29
	547401 SHELTER CARE	285,778.00	506,037.00
	547403 FOSTER CARE	39,824.00	114,407.20
	547408 INDEPENDENT LIVING	15,580.00	31,932.00
	547410 INTENSIVE FAMILY PRESERVATION	76,638.92	100,537.56
	547411 JUSTICE WRAP AROUND	3,204.78	5,002.38
	547412 FAMILY PARTNER	4,960.00	9,114.00
	547413 FAMILY SUPPORT WORKER	118,298.00	195,626.00
	547414 TRACKER	8,250.00	8,250.00
	547418 DAY REPORTING	711,219.59	810,591.59
	547419 EVENING REPORTING	4,084.00	14,692.00
	547422 TUTORING-CASE MGT	5,024.00	5,024.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,844.00	10,932.00
	547427 GEN EDUCATION CLASS	844.00	921.00
	547435 EM-CELLULAR	825.00	2,352.00
	547436 EM-GPS	118,794.00	271,521.00
	547437 CAM	2,724.50	3,144.50
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,037.00
	547440 TRANSPORTATION NEW MODEL	62,951.20	115,431.90
	547441 EM - SARPY	41,002.00	51,661.00
	547443 TRANSPORTATION MILEAGE	5,454.35	6,152.00
	547451 GROUP HOME A	241,309.69	718,268.69

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		
	547452 GROUP HOME B	164,048.00	220,547.00
	547456 STAFF DETENTION	98,280.00	219,126.25
	547457 SECURE DETENTION	439,333.50	667,984.00
	547459 EMERGENCY PROFESSIONAL FOSTER	830.00	1,890.00
	547461 RECEPTION CENTER	12,500.00	25,000.00
	547463 Law Enforcement Resource		343.03
	547464 Comm Youth Coaching	191,190.50	281,708.00
	547465 Thrive Mentoring	131.25	3,487.50
	554120 WIRELESS PHONE SERVICES	12,322.65	24,518.61
	554900 OTHER CONTRACTUAL SERVICES	2,808.33	4,306.96
	556100 INSURANCE EXPENSE	2,243.07	2,243.07
	559100 OTHER OPERATING EXP	19.60	19.60
	Major Account 520000 Total	3,112,676.64	5,323,828.61
	570000 Travel Expenses		
	571100 LODGING	11,019.54	15,677.55
	571600 MEALS - TAXABLE		47.09
	571800 MEALS - TRAVEL STATUS	1,053.20	1,368.36
	572100 COMMERCIAL TRANSPORTATIO	1,571.73	4,735.13
	573100 STATE-OWNED TRANSPORT	23,293.42	23,834.72
	574500 PERSONAL VEHICLE MILEAGE	9,231.64	16,624.99
	575100 MISC TRAVEL EXPENSE	165.25	250.00
	Major Account 570000 Total	46,334.78	62,537.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	42,540.00	88,500.00
	Major Account 580000 Total	42,540.00	88,500.00
	Fund 10000 Expenditures Total	4,802,086.37	9,287,552.84
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	2,052.08	2,176.87
	Major Account 520000 Total	2,052.08	2,176.87
	Fund 20580 Expenditures Total	2,052.08	2,176.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,876.51	62,990.20
	Major Account 520000 Total	27,876.51	62,990.20
	Fund 40000 Expenditures Total	27,876.51	62,990.20
	Program Expenditures	4,832,014.96	9,352,719.91

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	544.00-	1,112.00-
	474101 Revenue from NOL	93,873.50-	193,588.50-
	474144 COURT AUTOMATION FEES	172,643.25-	361,244.47-
	Major Account 470000 Total	267,060.75-	555,944.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.89-	2,852.91-
	486600 CREDIT CARD CLEARING	12,560.30-	11,882.23-
	Major Account 480000 Total	14,158.19-	14,735.14-
	Fund 20540 Revenues Total	281,368.94-	570,980.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,067.34	3,254.30
	521500 PUBLICATION & PRINT EXP	245.89	245.89
	522100 DUES & SUBSCRIPTION EXP	23,553.00	50,771.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	26,575.30
	525200 RENT EXP-DATA PROC EQUIP	120,352.50	124,627.05
	525400 RENT EXP-COMM EQUIP	22,857.67	45,698.54
	531200 IT SUPPLIES	111.95	138.92
	532200 PERSONAL COMPUTING EQUIPMENT	3,848.00	123,240.07-
	532240 DATA STORAGE EQUIP		371.60
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	40,617.50	168,600.78
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	555100 DATA PROC SOFTW LIC FEE	4,767.90	67,432.10-
	555200 SOFTWARE - NEW PURCHASES	1,815.28	2,154.13
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	229,250.39	232,935.60
	Fund 20540 Expenditures Total	229,250.39	232,935.60
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.62-	133.01-
	Major Account 480000 Total	74.62-	133.01-
	Fund 40500 Revenues Total	74.62-	133.01-
	Program Revenues	281,443.56-	571,113.12-
	Program Expenditures	229,250.39	232,935.60
	Agency Revenues	1,156,038.81-	2,449,586.47-

<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	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>16,658,730.61</u>	<u>35,708,396.20</u>

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	625.32	1,250.63
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	<u>11,890.56</u>	<u>23,781.11</u>
	Fund 10000 Expenditures Total	<u>11,890.56</u>	<u>23,781.11</u>
	Program Expenditures	<u><u>11,890.56</u></u>	<u><u>23,781.11</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,480.35	53,556.13
	512100 VACATION LEAVE EXPENSE	6,306.04	9,425.73
	512200 SICK LEAVE EXPENSE	412.62	1,416.16
	512300 HOLIDAY LEAVE EXPENSE	1,558.01	3,116.02
	515100 RETIREMENT PLANS EXPENSE	2,527.72	5,055.44
	515200 FICA EXPENSE	2,442.36	4,884.75
	515500 HEALTH INSURANCE EXPENSE	5,187.58	10,375.16
	516500 WORKERS COMP PREMIUMS	4,331.10	4,331.10
	Major Account 510000 Total	48,245.78	92,160.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.37
	521400 CIO CHARGES	1,568.99	2,970.12
	521500 PUBLICATION & PRINT EXP	120.47	120.47
	531100 OFFICE SUPPLIES EXPENSE		170.00
	541100 ACCTG & AUDITING SERVICES	675.09	675.09
	541200 PURCHASING ASSESSMENT	77.95	77.95
	556100 INSURANCE EXPENSE	60.55	60.55
	Major Account 520000 Total	2,506.42	4,077.55
	Fund 10000 Expenditures Total	50,752.20	96,238.04
	Program Expenditures	50,752.20	96,238.04

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	80.89-	80.89-
	Major Account 480000 Total	80.89-	80.89-
	Fund 10000 Revenues Total	80.89-	80.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,338.59	103,561.06
	512100 VACATION LEAVE EXPENSE	3,330.92	6,512.41
	512200 SICK LEAVE EXPENSE	766.81	3,630.50
	512300 HOLIDAY LEAVE EXPENSE		5,929.63
	512400 MILITARY LEAVE EXPENSE	736.62	736.62
	515100 RETIREMENT PLANS EXPENSE	4,505.77	9,013.37
	515200 FICA EXPENSE	4,375.83	8,793.88
	515500 HEALTH INSURANCE EXPENSE	8,057.45	14,844.32
	516500 WORKERS COMP PREMIUMS	7,422.90	7,422.90
	Major Account 510000 Total	84,534.89	160,444.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.39	289.74
	521400 CIO CHARGES	4,070.93	8,122.76
	521500 PUBLICATION & PRINT EXP	681.43	988.77
	531100 OFFICE SUPPLIES EXPENSE		266.57
	533100 HOUSEHOLD & INSTIT EXP	162.03	341.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,018.68	3,678.92
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES	1,697.91	1,697.91
	541200 PURCHASING ASSESSMENT	196.05	196.05
	547300 INTERPRETER SERVICES	105.00	316.12
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE	93.42	93.42
	Major Account 520000 Total	9,198.84	16,236.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.76
	572100 COMMERCIAL TRANSPORTATIO		1,325.40-
	Major Account 570000 Total		1,316.64-
	Fund 10000 Expenditures Total	93,733.73	175,364.05
	Program Revenues	80.89-	80.89-
	Program Expenditures	93,733.73	175,364.05
	Agency Revenues	80.89-	80.89-
	Agency Expenditures	156,376.49	295,383.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	414.05	828.11
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	<u>8,992.09</u>	<u>17,984.19</u>
	Fund 10000 Expenditures Total	<u>8,992.09</u>	<u>17,984.19</u>
	Program Expenditures	<u><u>8,992.09</u></u>	<u><u>17,984.19</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		735.03	1,338.84
512100 VACATION LEAVE EXPENSE		49.00	127.40
512200 SICK LEAVE EXPENSE			14.27
512300 HOLIDAY LEAVE EXPENSE			77.26
515100 RETIREMENT PLANS EXPENSE		58.70	116.61
515200 FICA EXPENSE		53.17	105.53
515500 HEALTH INSURANCE EXPENSE		277.69	555.38
516500 WORKERS COMP PREMIUMS		863.00	863.00
Major Account 510000 Total		2,036.59	3,198.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.31	1.43
521400 CIO CHARGES		518.71	972.74
522100 DUES & SUBSCRIPTION EXP			1,000.00
541100 ACCTG & AUDITING SERVICES		340.00	340.00
541200 PURCHASING ASSESSMENT		18.00	18.00
549200 JANITORIAL/SECURITY SRVS			240.00
556100 INSURANCE EXPENSE		17.30	17.30
Major Account 520000 Total		895.32	2,589.47
570000 Travel Expenses			
571100 LODGING			229.71
571800 MEALS - TRAVEL STATUS		15.76	30.47
572100 COMMERCIAL TRANSPORTATIO		507.21	1,353.37
574500 PERSONAL VEHICLE MILEAGE		43.88	586.77
575100 MISC TRAVEL EXPENSE		26.00	46.00
Major Account 570000 Total		592.85	2,246.32
Fund 10000 Expenditures Total		3,524.76	8,034.08
Program Expenditures		3,524.76	8,034.08
Agency Expenditures		12,516.85	26,018.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

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		
	474120 NOTARY PUBLIC FEES	15,997.50-	29,790.00-
	Major Account 470000 Total	15,997.50-	29,790.00-
	Fund 10000 Revenues Total	15,997.50-	29,790.00-
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.67-	32.67-
	Major Account 480000 Total	32.67-	32.67-
	Fund 20940 Revenues Total	32.67-	32.67-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	1,200.00-
	471120 ADM CERTIFICATES W/SEAL	3,430.00-	6,470.00-
	471170 AUTHENTICATIONS W/SEAL	210.00-	300.00-
	472200 REPROD & PUBLICATIONS	156.75-	246.75-
	472220 ADM RECORD COPIES	812.50-	1,292.50-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	176.00-
	474119 RENEW PLAIN CLOTHES INVES		250.00-
	474120 NOTARY PUBLIC FEES	5,220.00-	9,817.50-
	474124 ELEC NOTARY FEES	1,100.00-	2,800.00-
	474126 DEBT MGMT MISC	600.00-	800.00-
	474140 ORIG DETECTIVE AGENCY FEE		300.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	12,744.25-	24,817.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,252.58-	14,415.03-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	7,252.58-	14,445.03-
	Fund 20960 Revenues Total	19,996.83-	39,262.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,466.21	79,836.48
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	52.59	75.67
	512100 VACATION LEAVE EXPENSE	4,306.94	7,468.47

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			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE	3,264.64	9,856.67	
512300 HOLIDAY LEAVE EXPENSE	2,329.79	4,659.58	
515100 RETIREMENT PLANS EXPENSE	3,850.16	7,639.98	
515200 FICA EXPENSE	3,609.66	7,152.13	
515500 HEALTH INSURANCE EXPENSE	10,956.07	21,911.86	
516300 EMPLOYEE ASSISTANCE PRO		494.40	
Major Account 510000 Total	69,836.06	139,229.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	752.61	1,753.07	
521400 CIO CHARGES	2,868.35	5,782.93	
521500 PUBLICATION & PRINT EXP	1,903.30	2,297.45	
522100 DUES & SUBSCRIPTION EXP	1,654.50	1,654.50	
522200 CONFERENCE REGISTRATION		250.00	
524600 RENT EXPENSE-BUILDINGS	629.00	799.00	
527100 REP & MAINT-OFFICE EQUIP		26.00	
531100 OFFICE SUPPLIES EXPENSE	134.30	3,549.47	
532100 NON-CAPITALIZED EQUIP PU		302.99	
532200 PERSONAL COMPUTING EQUIPMENT	441.52	441.52	
533900 FOOD EXPENSE-INSTITUTIONS	1,007.82	1,007.82	
543500 MGT CONSULTANT SERVICES		3,000.00	
554900 OTHER CONTRACTUAL SERVICES	22.00	23.92	
555540 SAAS MAINTENANCE	4,061.31-	3,442.69	
559100 OTHER OPERATING EXP	361.09	624.68	
Major Account 520000 Total	5,713.18	24,956.04	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	1,963.60-	2,316.37	
Major Account 570000 Total	1,963.60-	2,316.37	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		877.75	
Major Account 580000 Total		877.75	
Fund 20960 Expenditures Total	73,585.64	167,380.09	
Program Revenues	36,027.00-	69,085.45-	
Program Expenditures	73,585.64	167,380.09	

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,156.54	60,950.06	
511300 OVERTIME PAYMENTS	519.67	519.67	
511800 COMPENSATORY TIME PAID	227.88	327.51	
512100 VACATION LEAVE EXPENSE	2,983.24	5,559.12	
512200 SICK LEAVE EXPENSE	1,829.40	3,322.04	
512300 HOLIDAY LEAVE EXPENSE	1,754.98	3,509.96	
512400 MILITARY LEAVE EXPENSE	1,308.48	2,616.96	
515100 RETIREMENT PLANS EXPENSE	2,903.92	5,751.35	
515200 FICA EXPENSE	2,774.10	5,489.36	
515500 HEALTH INSURANCE EXPENSE	6,232.94	12,465.90	
Major Account 510000 Total	50,691.15	100,511.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,087.37	8,847.36	
521400 CIO CHARGES	993.42	2,489.62	
521500 PUBLICATION & PRINT EXP	710.49	1,483.65	
522100 DUES & SUBSCRIPTION EXP	3,309.00	3,309.00	
524600 RENT EXPENSE-BUILDINGS	1,126.55	2,253.10	
527900 PERSONAL COMPUT EQUIP R & M	38.77	38.77	
531100 OFFICE SUPPLIES EXPENSE	619.68	1,502.72	
534600 ED & RECREATIONAL SUP EX		100.08	
542100 SOS TEMP SERV - PERSONNEL	1,423.82	1,423.82	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		150.00	
548400 TRANSACTION PROCESSING SERVICE	3,000.00	3,000.00	
554160 DATA CENTER HOSTING SERVICES	64,075.83	131,234.99	
555310 COTS LICENSE FEES	3,000.00-		
555440 CUSTOMIZED MAINTENANCE		535,600.00	
555540 SAAS MAINTENANCE	35,776.53	35,776.53	
559100 OTHER OPERATING EXP	178.40	267.60	
Major Account 520000 Total	116,339.86	728,577.24	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	127.82	685.78	
574500 PERSONAL VEHICLE MILEAGE	113.76	1,032.40	
575100 MISC TRAVEL EXPENSE	40.50	40.50	
Major Account 570000 Total	282.08	1,758.68	
Fund 10000 Expenditures Total	167,313.09	830,847.85	

20950 ELECTION ADMINISTRATION

Revenues

470000 Revenues - Sales & Charges

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>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,100.00-	3,658.40-
	475100 REGISTRATION / LICENSE F	70.00-	200.00-
	Major Account 470000 Total	2,170.00-	3,858.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.30-	1,047.66-
	Major Account 480000 Total	527.30-	1,047.66-
	Fund 20950 Revenues Total	2,697.30-	4,906.06-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	57.51	57.51
	Major Account 520000 Total	57.51	57.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	593.47	593.47
	Major Account 570000 Total	593.47	593.47
	Fund 20950 Expenditures Total	650.98	650.98
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,934.30-	17,826.84-
	Major Account 480000 Total	8,934.30-	17,826.84-
	Fund 40900 Revenues Total	8,934.30-	17,826.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.90-	3,186.66
	512100 VACATION LEAVE EXPENSE	5,966.91	7,483.28
	512200 SICK LEAVE EXPENSE	11,743.00	12,122.09
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE	1,315.56	1,725.59
	515200 FICA EXPENSE	1,331.39	1,737.65
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	20,739.92	27,555.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.37
	521400 CIO CHARGES	25.00	346.70
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP	156.00	338.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,591.06	12,735.31
	534900 MISCELLANEOUS SUP EXP	684.66	9,331.04
	547100 EDUCATIONAL SERVICES	30,450.00	30,450.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555510 SAAS SUBSCRIPTION FEES		259,760.00
	Major Account 520000 Total	37,906.72	534,658.92
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		6.50
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		910.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,125.00	5,020.00
	Major Account 590000 Total	3,125.00	5,020.00
	Fund 40900 Expenditures Total	61,771.64	568,145.74
	Program Revenues	11,631.60	22,732.90
	Program Expenditures	229,735.71	1,399,644.57

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	31,088.00-	41,391.00-
	455130 FOREIGN CORP TAXES	46,556.00-	111,984.00-
	Major Account 450000 Total	77,644.00-	153,375.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,416.60-	8,941.51-
	471140 CORP CERTIFICATES W/SEAL	6,253.50-	12,021.00-
	471150 SEE CHART OF ACCOUNTS	6,417.00-	12,486.00-
	472240 CORP RECORD COPIES	1,813.21-	3,632.67-
	474137 DOMESTIC LLC FILING	125,898.00-	225,636.00-
	474138 FOREIGN LLC FILING	14,667.00-	26,469.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	216.00-
	475120 NON-PROFIT BIENNIAL FEES	1,071.60-	1,431.60-
	475122 TRADEMARK APPLIC FEES	198.00-	264.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	594.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	330.00-
	475128 DOM LIMITED PARTNERSHIPS	336.00-	711.00-
	475129 FOREIGN LIMITED PARTNER	420.00-	798.00-
	475130 DOMESTIC FILING FEES	10,116.00-	22,023.00-
	475140 FOREIGN CORP FILING FEES	11,049.00-	18,928.80-
	475150 NON-PROFIT FILING FEES	5,643.00-	9,501.00-
	475160 TRADE NAME APPLIC FEES	14,964.00-	30,246.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	756.00-
	475210 TRADE NAME RENEWAL FEES	2,970.00-	6,468.00-
	Major Account 470000 Total	207,120.91-	381,519.58-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,811.89-	2,665.50-
	Major Account 480000 Total	1,811.89-	2,665.50-
	Fund 10000 Revenues Total	286,576.80-	537,560.08-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,944.40-	5,961.01-
	471140 CORP CERTIFICATES W/SEAL	4,169.00-	8,014.00-
	471150 SEE CHART OF ACCOUNTS	4,278.00-	8,324.00-
	472240 CORP RECORD COPIES	1,208.79-	2,421.77-
	474137 DOMESTIC LLC FILING	83,932.00-	150,424.00-
	474138 FOREIGN LLC FILING	9,778.00-	17,646.00-
	475118 DOMESTIC NAME RESERVATION	84.00-	144.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	714.40-	954.40-
	475122 TRADEMARK APPLIC FEES	132.00-	176.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	396.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	220.00-
	475128 DOM LIMITED PARTNERSHIPS	224.00-	474.00-
	475129 FOREIGN LIMITED PARTNER	280.00-	532.00-
	475130 DOMESTIC FILING FEES	6,744.00-	14,682.00-
	475140 FOREIGN CORP FILING FEES	7,366.00-	12,619.20-
	475150 NON-PROFIT FILING FEES	3,762.00-	6,334.00-
	475160 TRADE NAME APPLIC FEES	9,976.00-	20,164.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	504.00-
	475210 TRADE NAME RENEWAL FEES	1,980.00-	4,312.00-
	Major Account 470000 Total	138,080.59-	254,346.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	180.00-
	486300 CLEARING ACCOUNT	2,875.27-	86,757.66-
	486500 MISCELLANEOUS ADJUSTMENT	11,522.06	10,967.06
	486600 CREDIT CARD CLEARING	25,154.91-	37,599.69-
	Major Account 480000 Total	16,598.12-	113,570.29-
	Fund 20960 Revenues Total	154,678.71-	367,916.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,830.50	69,920.23
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	1,019.53	1,205.02
	512100 VACATION LEAVE EXPENSE	2,326.60	5,888.83
	512200 SICK LEAVE EXPENSE	1,764.91	4,165.00
	512300 HOLIDAY LEAVE EXPENSE	1,946.93	3,893.86
	515100 RETIREMENT PLANS EXPENSE	3,211.61	6,377.07
	515200 FICA EXPENSE	3,064.36	6,081.59
	515500 HEALTH INSURANCE EXPENSE	6,534.31	13,068.84
	Major Account 510000 Total	55,698.75	110,690.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,561.42	3,480.32
	521400 CIO CHARGES	22,162.59	22,676.14
	521500 PUBLICATION & PRINT EXP	5,547.73	9,259.37
	522100 DUES & SUBSCRIPTION EXP	1,654.50	1,654.50
	531100 OFFICE SUPPLIES EXPENSE	906.89	9,940.77

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		
	542100 SOS TEMP SERV - PERSONNEL	3,010.38	5,533.41
	542200 TEMP SERV - OUTSIDE	4,290.00	8,751.60
	554900 OTHER CONTRACTUAL SERVICES	1,284.50	1,284.50
	555440 CUSTOMIZED MAINTENANCE		8,648.00
	555540 SAAS MAINTENANCE	630.86	630.86
	559100 OTHER OPERATING EXP	663.51	1,218.07
	Major Account 520000 Total	41,712.38	73,077.54
	Fund 20960 Expenditures Total	97,411.13	183,767.77
	Program Revenues	441,255.51-	905,476.75-
	Program Expenditures	97,411.13	183,767.77

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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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,200.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,200.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	550.00-
	474136 SOLICITORS CERTIFICATE FEE	1,463.00-	1,940.00-
	Major Account 470000 Total	2,713.00-	4,890.00-
	Fund 20960 Revenues Total	2,713.00-	4,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.91	7,842.16
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	355.31	469.14
	512200 SICK LEAVE EXPENSE	192.10	479.28
	512300 HOLIDAY LEAVE EXPENSE	212.65	425.30
	515100 RETIREMENT PLANS EXPENSE	345.04	706.82
	515200 FICA EXPENSE	323.27	663.78
	515500 HEALTH INSURANCE EXPENSE	810.60	1,621.25
	Major Account 510000 Total	6,086.88	12,432.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	10.88
	521400 CIO CHARGES	214.78	1,064.04
	521500 PUBLICATION & PRINT EXP	435.41	435.41
	522200 CONFERENCE REGISTRATION	500.00	750.00
	527900 PERSONAL COMPUT EQUIP R & M	11.19	11.19
	531100 OFFICE SUPPLIES EXPENSE		494.66
	555540 SAAS MAINTENANCE	270.37	270.37
	559100 OTHER OPERATING EXP	42.84	64.26
	Major Account 520000 Total	1,479.86	3,100.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.76	263.76
	Major Account 570000 Total	263.76	263.76
	Fund 20960 Expenditures Total	7,830.50	15,796.78
	Program Revenues	2,713.00-	4,890.00-
	Program Expenditures	7,830.50	15,796.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,005.98	18,046.74
	512100 VACATION LEAVE EXPENSE	533.89	923.69
	512200 SICK LEAVE EXPENSE	159.00	427.31
	512300 HOLIDAY LEAVE EXPENSE	469.30	938.60
	515100 RETIREMENT PLANS EXPENSE	761.39	1,522.78
	515200 FICA EXPENSE	726.87	1,453.73
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	13,516.47	27,032.93
	520000 Operating Expenses		
	521400 CIO CHARGES	528.04	1,093.65
	524600 RENT EXPENSE-BUILDINGS	1,032.70	2,065.40
	531100 OFFICE SUPPLIES EXPENSE		5.70
	555540 SAAS MAINTENANCE	1,216.65	1,216.65
	559100 OTHER OPERATING EXP		32.66
	Major Account 520000 Total	2,777.39	4,414.06
	Fund 10000 Expenditures Total	16,293.86	31,446.99
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	1.54-
	Major Account 480000 Total	.77-	1.54-
	Fund 20930 Revenues Total	.77-	1.54-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,248.79-	705,458.80-
	Major Account 470000 Total	347,248.79-	705,458.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,759.26-	11,287.00-
	Major Account 480000 Total	5,759.26-	11,287.00-
	Fund 20931 Revenues Total	353,008.05-	716,745.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,706.36	26,022.67
	511300 OVERTIME PAYMENTS		96.28
	512100 VACATION LEAVE EXPENSE	4,705.48	5,964.67
	512200 SICK LEAVE EXPENSE	431.37	1,581.29
	512300 HOLIDAY LEAVE EXPENSE	809.28	1,618.56
	515100 RETIREMENT PLANS EXPENSE	1,321.79	2,642.00
	515200 FICA EXPENSE	1,258.79	2,515.92
	515500 HEALTH INSURANCE EXPENSE	3,220.43	6,440.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,453.50	46,882.26
	520000 Operating Expenses		
	521400 CIO CHARGES	371.65	748.73
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	1,399.00	1,399.00
	524600 RENT EXPENSE-BUILDINGS	619.70	1,239.40
	531100 OFFICE SUPPLIES EXPENSE		3.80
	554900 OTHER CONTRACTUAL SERVICES	206,321.01	439,972.60
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	208,711.36	443,434.06
	570000 Travel Expenses		
	571100 LODGING	299.65	299.65
	572100 COMMERCIAL TRANSPORTATIO	411.97	411.97
	Major Account 570000 Total	711.62	711.62
	Fund 20931 Expenditures Total	232,876.48	491,027.94
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,695.66-	94,845.10-
	Major Account 470000 Total	43,695.66-	94,845.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.48-	546.74-
	Major Account 480000 Total	262.48-	546.74-
	Fund 50900 Revenues Total	43,958.14-	95,391.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,603.34	25,173.52
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	17.53	25.13
	512100 VACATION LEAVE EXPENSE	1,321.55	2,404.64
	512200 SICK LEAVE EXPENSE	235.24	633.83
	512300 HOLIDAY LEAVE EXPENSE	680.30	1,360.60
	515100 RETIREMENT PLANS EXPENSE	1,112.58	2,218.07
	515200 FICA EXPENSE	1,045.40	2,083.60
	515500 HEALTH INSURANCE EXPENSE	3,440.27	6,880.52
	Major Account 510000 Total	20,456.21	40,803.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	19.01
	521400 CIO CHARGES	1,493.82	3,565.06
	521500 PUBLICATION & PRINT EXP	303.60	303.60

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		
	522200 CONFERENCE REGISTRATION	1,399.00	1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	48,745.80
	527800 REP & MAINT-OTHER PROPER	2,362.00	2,362.00
	531100 OFFICE SUPPLIES EXPENSE	357.59	1,486.07
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP		81.67
	Major Account 520000 Total	30,794.28	69,705.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.97	411.97
	Major Account 570000 Total	411.97	411.97
	Fund 50900 Expenditures Total	51,662.46	110,921.73
	Program Revenues	396,966.96	812,139.18
	Program Expenditures	300,832.80	633,396.66

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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	64,400.56-	139,572.36-
	471140 CORP CERTIFICATES W/SEAL	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	81.50-	183.00-
	474100 GENERAL BUSINESS FEES	4,132.00	7,632.00
	474101 UCC FEES	5,366.00-	11,962.00-
	474102 EFS FEES	238.00-	392.00-
	474103 STATE TAX LIEN FEES	4,380.00-	9,040.00-
	474104 FEDERAL TAX LIEN FEES	972.00-	4,824.00-
	474105 SEARCH FEES	265.00-	895.00-
	Major Account 470000 Total	71,581.06-	159,246.36-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,439.50-	1,061.00-
	Major Account 480000 Total	1,439.50-	1,061.00-
	Fund 20960 Revenues Total	73,020.56-	160,307.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.99	18,405.75
	511800 COMPENSATORY TIME PAID	17.53	25.13
	512100 VACATION LEAVE EXPENSE	1,362.46	1,961.75
	512200 SICK LEAVE EXPENSE	414.19	1,375.61
	512300 HOLIDAY LEAVE EXPENSE	520.90	1,041.80
	515100 RETIREMENT PLANS EXPENSE	862.86	1,708.01
	515200 FICA EXPENSE	817.31	1,616.57
	515500 HEALTH INSURANCE EXPENSE	1,938.18	3,876.36
	Major Account 510000 Total	15,141.42	30,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.67	627.62
	521400 CIO CHARGES	8,825.87	25,768.03
	521500 PUBLICATION & PRINT EXP	773.85	773.85
	531100 OFFICE SUPPLIES EXPENSE	43.96	403.41
	554900 OTHER CONTRACTUAL SERVICES		1,258.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE	1,396.90	1,396.90
	559100 OTHER OPERATING EXP	45.17	68.01
	Major Account 520000 Total	11,383.42	65,655.82
	Fund 20960 Expenditures Total	26,524.84	95,666.80
	Program Revenues	73,020.56-	160,307.36-
	Program Expenditures	26,524.84	95,666.80
	Agency Revenues	961,614.63-	1,974,631.64-

<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		
	Agency Expenditures	<u>744,074.39</u>	<u>2,511,960.21</u>

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	492.29	984.58
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	10,352.64	20,705.28
	Fund 10000 Expenditures Total	10,352.64	20,705.28
	Program Expenditures	10,352.64	20,705.28

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	922.50-	922.50-
	Major Account 480000 Total	922.50-	922.50-
	Fund 10000 Revenues Total	922.50-	922.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,643.12	276,662.26
	511200 TEMPORARY SALARIES-WAGE	2,697.75	6,212.25
	512100 VACATION LEAVE EXPENSE	17,255.64	28,378.66
	512200 SICK LEAVE EXPENSE	6,253.56	9,079.26
	512300 HOLIDAY LEAVE EXPENSE	8,207.43	15,488.22
	512800 ADMINISTRATIVE LEAVE EXP	857.77	3,598.22
	515100 RETIREMENT PLANS EXPENSE	12,209.28	24,638.49
	515200 FICA EXPENSE	12,383.92	24,883.67
	515500 HEALTH INSURANCE EXPENSE	19,977.03	38,651.33
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	214,485.50	456,421.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.75	146.12
	521400 CIO CHARGES	3,435.22	10,948.76
	521500 PUBLICATION & PRINT EXP	148.86	148.86
	521900 AWARDS EXPENSE		2,235.00
	522100 DUES & SUBSCRIPTION EXP	932.25	6,758.65
	523900 TEAMMATE RECOGNITION	188.67	188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	5,122.36
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	1,752.56
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	347.24	2,109.74
	534900 MISCELLANEOUS SUP EXP	339.75	704.25
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS	379.74	379.74
	Major Account 520000 Total	10,379.94	37,841.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		709.84
	574500 PERSONAL VEHICLE MILEAGE	96.26	96.26
	Major Account 570000 Total	96.26	806.10
	Fund 10000 Expenditures Total	224,961.70	495,069.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>922.50-</u>	<u>922.50-</u>
	Program Expenditures	<u>224,961.70</u>	<u>495,069.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	15,987.82-	53,675.44-
	471107 SPECIAL AUDITS PERFORMED	45,000.00-	56,570.25-
	Major Account 470000 Total	60,987.82-	110,245.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.19-	2,101.21-
	Major Account 480000 Total	1,081.19-	2,101.21-
	Fund 21010 Revenues Total	62,069.01-	112,346.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,310.96	147,973.69
	511200 TEMPORARY SALARIES-WAGE	534.75	687.75
	512100 VACATION LEAVE EXPENSE	7,395.34	13,960.46
	512200 SICK LEAVE EXPENSE	2,680.15	4,564.03
	512300 HOLIDAY LEAVE EXPENSE	3,517.45	8,201.25
	515100 RETIREMENT PLANS EXPENSE	6,731.96	13,081.48
	515200 FICA EXPENSE	6,590.85	12,861.37
	515500 HEALTH INSURANCE EXPENSE	10,914.15	19,882.49
	Major Account 510000 Total	114,675.61	221,212.52
	570000 Travel Expenses		
	571100 LODGING	1,536.00	1,536.00
	571800 MEALS - TRAVEL STATUS	750.84	750.84
	Major Account 570000 Total	2,286.84	2,286.84
	Fund 21010 Expenditures Total	116,962.45	223,499.36
	Program Revenues	62,069.01-	112,346.90-
	Program Expenditures	116,962.45	223,499.36
	Agency Revenues	62,991.51-	113,269.40-
	Agency Expenditures	352,276.79	739,273.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	566.08	1,132.14
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	<u>10,464.05</u>	<u>20,928.08</u>
	Fund 10000 Expenditures Total	<u>10,464.05</u>	<u>20,928.08</u>
	Program Expenditures	<u><u>10,464.05</u></u>	<u><u>20,928.08</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	324.26-	324.26-
	Major Account 480000 Total	324.26-	324.26-
	Fund 10000 Revenues Total	324.26-	324.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,259.93	70,661.87
	511200 TEMPORARY SALARIES-WAGE	2,991.38	6,205.76
	512100 VACATION LEAVE EXPENSE	5,222.91	6,551.96
	512200 SICK LEAVE EXPENSE	886.95	1,465.09
	512300 HOLIDAY LEAVE EXPENSE		1,866.45
	512500 FUNERAL LEAVE EXPENSE	69.30	332.64
	515100 RETIREMENT PLANS EXPENSE	3,028.11	6,056.16
	515200 FICA EXPENSE	3,134.04	6,285.14
	515500 HEALTH INSURANCE EXPENSE	5,153.17	10,306.37
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	54,745.79	111,214.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.29	2,634.64
	521500 PUBLICATION & PRINT EXP	3,171.70	3,216.02
	522100 DUES & SUBSCRIPTION EXP	902.89	1,006.87
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	2,219.04
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	2,440.16	4,403.67
	532100 NON-CAPITALIZED EQUIP PU		725.31
	532270 WIRELESS PHONE EQUIP	1,711.99	1,711.99
	534900 MISCELLANEOUS SUP EXP		61.75
	541700 LEGAL RELATED EXPENSE		716.87
	554900 OTHER CONTRACTUAL SERVICES	181.24	3,347.91
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	10,240.79	20,686.67
	570000 Travel Expenses		
	571100 LODGING	923.20	923.20
	571600 MEALS - TAXABLE	29.40	29.40
	571800 MEALS - TRAVEL STATUS	225.94	225.94
	572100 COMMERCIAL TRANSPORTATIO	589.06	986.26
	573100 STATE-OWNED TRANSPORT		332.31
	574500 PERSONAL VEHICLE MILEAGE	620.66	892.32
	575100 MISC TRAVEL EXPENSE	117.00	117.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,505.26	3,506.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,535.09	2,863.53
	Major Account 580000 Total	1,535.09	2,863.53
	Fund 10000 Expenditures Total	69,026.93	138,271.27
	Program Revenues	324.26	324.26
	Program Expenditures	69,026.93	138,271.27

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,628.49	65,470.51
	512100 VACATION LEAVE EXPENSE	1,689.80	4,336.44
	512200 SICK LEAVE EXPENSE	686.85	1,298.72
	512300 HOLIDAY LEAVE EXPENSE		1,698.41
	512500 FUNERAL LEAVE EXPENSE	793.80	793.80
	515100 RETIREMENT PLANS EXPENSE	2,755.48	5,511.00
	515200 FICA EXPENSE	2,645.14	5,290.30
	515500 HEALTH INSURANCE EXPENSE	5,376.44	10,752.88
	516500 WORKERS COMP PREMIUMS	11,376.00	11,376.00
	Major Account 510000 Total	58,952.00	106,528.06
	520000 Operating Expenses		
	521400 CIO CHARGES	3,686.88	7,024.70
	521500 PUBLICATION & PRINT EXP	1,667.37	1,667.37
	522100 DUES & SUBSCRIPTION EXP		22.56
	522200 CONFERENCE REGISTRATION	199.00	374.00
	524600 RENT EXPENSE-BUILDINGS	7,148.39	14,296.78
	531100 OFFICE SUPPLIES EXPENSE		177.00
	534600 ED & RECREATIONAL SUP EX		66.68
	534900 MISCELLANEOUS SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		2,300.00
	541200 PURCHASING ASSESSMENT		311.84
	541700 LEGAL RELATED EXPENSE	342.00	684.00
	554900 OTHER CONTRACTUAL SERVICES	666.30	1,175.35
	Major Account 520000 Total	13,709.94	28,190.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	196.80	199.55
	574500 PERSONAL VEHICLE MILEAGE		62.01
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	196.80	265.06
	Fund 10000 Expenditures Total	72,858.74	134,983.25
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,477.32-	179,793.69-
	Major Account 470000 Total	129,477.32-	179,793.69-
	Fund 51110 Revenues Total	129,477.32-	179,793.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,477.60	103,927.62
	512100 VACATION LEAVE EXPENSE	7,734.97	9,007.53

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,098.29	10,116.11
	512300 HOLIDAY LEAVE EXPENSE		2,922.05
	512500 FUNERAL LEAVE EXPENSE		648.41
	515100 RETIREMENT PLANS EXPENSE	4,740.71	9,481.42
	515200 FICA EXPENSE	4,643.17	9,286.34
	515500 HEALTH INSURANCE EXPENSE	5,754.70	11,509.40
	Major Account 510000 Total	<u>78,449.44</u>	<u>156,898.88</u>
	Fund 51110 Expenditures Total	<u>78,449.44</u>	<u>156,898.88</u>
	Program Revenues	<u>129,477.32-</u>	<u>179,793.69-</u>
	Program Expenditures	<u>151,308.18</u>	<u>291,882.13</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	184,709.21	354,488.64	
511800 COMPENSATORY TIME PAID	852.00	2,891.94	
512100 VACATION LEAVE EXPENSE	17,501.46	38,344.05	
512200 SICK LEAVE EXPENSE	8,100.92	13,598.14	
512300 HOLIDAY LEAVE EXPENSE		9,632.09	
512400 MILITARY LEAVE EXPENSE		904.00	
512500 FUNERAL LEAVE EXPENSE	1,531.68	1,531.68	
515100 RETIREMENT PLANS EXPENSE	15,926.60	31,553.68	
515200 FICA EXPENSE	15,565.41	30,837.82	
515500 HEALTH INSURANCE EXPENSE	18,841.12	37,158.28	
516500 WORKERS COMP PREMIUMS	24,174.00	24,174.00	
Major Account 510000 Total	287,202.40	545,114.32	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		700.00	
521400 CIO CHARGES	7,834.62	14,927.47	
521500 PUBLICATION & PRINT EXP	2,386.51	2,386.51	
522100 DUES & SUBSCRIPTION EXP	519.00	541.56	
522200 CONFERENCE REGISTRATION	500.00	1,179.00	
524600 RENT EXPENSE-BUILDINGS	15,190.32	30,380.64	
531100 OFFICE SUPPLIES EXPENSE		461.93	
532100 NON-CAPITALIZED EQUIP PU	5,759.88	6,826.34	
533900 FOOD EXPENSE-INSTITUTIONS	333.44	512.76	
534600 ED & RECREATIONAL SUP EX		2.82-	
541100 ACCTG & AUDITING SERVICES		4,887.50	
541200 PURCHASING ASSESSMENT		662.66	
541700 LEGAL RELATED EXPENSE	6,211.86	8,365.78	
554900 OTHER CONTRACTUAL SERVICES	1,025.87	2,159.03	
Major Account 520000 Total	39,761.50	73,988.36	
570000 Travel Expenses			
571100 LODGING	4,533.72	7,780.55	
571800 MEALS - TRAVEL STATUS	1,403.75	2,162.06	
572100 COMMERCIAL TRANSPORTATIO		496.83	
573100 STATE-OWNED TRANSPORT	4,429.15	9,327.61	
574500 PERSONAL VEHICLE MILEAGE	341.26	1,152.55	
575100 MISC TRAVEL EXPENSE	30.00	33.50	
Major Account 570000 Total	10,737.88	20,953.10	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	6,900.60	26,456.48	

Program Summary
Secure Version - Prior Month
As of August 31, 2022

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	6,900.60	26,456.48
	Fund 10000 Expenditures Total	344,602.38	666,512.26
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,304.51-
	Major Account 470000 Total		4,304.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.30-	3,166.85-
	Major Account 480000 Total	1,593.30-	3,166.85-
	Fund 21170 Revenues Total	1,593.30-	7,471.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,762.58	126,843.08
	511200 TEMPORARY SALARIES-WAGE	561.00	1,134.00
	512100 VACATION LEAVE EXPENSE	8,835.95	14,195.06
	512200 SICK LEAVE EXPENSE	2,511.93	6,518.83
	512300 HOLIDAY LEAVE EXPENSE		3,507.15
	512500 FUNERAL LEAVE EXPENSE	877.42	911.62
	515100 RETIREMENT PLANS EXPENSE	5,689.99	11,380.01
	515200 FICA EXPENSE	5,472.38	10,945.65
	515500 HEALTH INSURANCE EXPENSE	10,630.60	21,261.22
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	107,584.85	205,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	2,728.64	5,033.68
	521500 PUBLICATION & PRINT EXP	494.12	538.44
	522100 DUES & SUBSCRIPTION EXP	598.00	15,357.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	11,616.12
	534600 ED & RECREATIONAL SUP EX	213.92	904.82
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,385.21	2,627.37
	554900 OTHER CONTRACTUAL SERVICES	330.72	757.69
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	12,358.67	57,758.29
	570000 Travel Expenses		

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		
	571100 LODGING	192.00	988.60
	571800 MEALS - TRAVEL STATUS	229.79	457.12
	572100 COMMERCIAL TRANSPORTATIO	862.92	1,204.39
	573100 STATE-OWNED TRANSPORT	532.80	1,438.51
	574500 PERSONAL VEHICLE MILEAGE	125.63	505.31
	575100 MISC TRAVEL EXPENSE	4.75	179.75
	Major Account 570000 Total	1,947.89	4,773.68
	Fund 40000 Expenditures Total	121,891.41	268,471.59
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,289.36-
	Major Account 460000 Total		7,289.36-
	Fund 41120 Revenues Total		7,289.36-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,785.20-	16,879.79-
	Major Account 460000 Total	8,785.20-	16,879.79-
	Fund 41160 Revenues Total	8,785.20-	16,879.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.19	9,330.91
	512100 VACATION LEAVE EXPENSE	3,440.45	3,753.22
	512200 SICK LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		312.77
	515100 RETIREMENT PLANS EXPENSE	507.44	1,014.88
	515200 FICA EXPENSE	504.99	1,009.99
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,313.03	16,626.07
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	167.36	360.19
	Major Account 570000 Total	167.36	639.52
	Fund 41160 Expenditures Total	8,480.39	17,265.59
	Program Revenues	10,378.50-	31,640.51-
	Program Expenditures	474,974.18	952,249.44

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,287.76	97,623.13
	512100 VACATION LEAVE EXPENSE	4,829.82	10,143.57
	512200 SICK LEAVE EXPENSE	1,356.47	2,536.09
	512300 HOLIDAY LEAVE EXPENSE		2,502.44
	515100 RETIREMENT PLANS EXPENSE	4,378.51	8,446.82
	515200 FICA EXPENSE	4,227.16	8,137.40
	515500 HEALTH INSURANCE EXPENSE	7,997.43	15,995.88
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	84,320.15	154,628.33
	520000 Operating Expenses		
	521400 CIO CHARGES	2,995.59	5,707.57
	521500 PUBLICATION & PRINT EXP		41.98
	522100 DUES & SUBSCRIPTION EXP		22.57
	522200 CONFERENCE REGISTRATION	250.00	750.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	11,616.12
	531100 OFFICE SUPPLIES EXPENSE	85.50	85.50
	534600 ED & RECREATIONAL SUP EX		213.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	330.73	782.90
	Major Account 520000 Total	9,489.88	21,362.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,507.63	1,507.63
	Major Account 580000 Total	1,507.63	1,507.63
	Fund 10000 Expenditures Total	95,317.66	177,498.64
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,935.83-	165,981.08-
	Major Account 470000 Total	18,935.83-	165,981.08-
	Fund 51110 Revenues Total	18,935.83-	165,981.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,658.87	80,477.84
	512100 VACATION LEAVE EXPENSE	2,896.09	8,092.10
	512200 SICK LEAVE EXPENSE	2,040.95	3,095.00
	512300 HOLIDAY LEAVE EXPENSE		2,147.97
	512500 FUNERAL LEAVE EXPENSE	264.60	264.60
	515100 RETIREMENT PLANS EXPENSE	3,209.40	7,044.47

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,111.27	6,804.41
	515500 HEALTH INSURANCE EXPENSE	5,199.05	12,621.69
	Major Account 510000 Total	54,380.23	120,548.08
	Fund 51110 Expenditures Total	54,380.23	120,548.08
	Program Revenues	18,935.83	165,981.08
	Program Expenditures	149,697.89	298,046.72

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	9,410.66	16,333.96
	512100 VACATION LEAVE EXPENSE	1,164.54	2,124.27
	512200 SICK LEAVE EXPENSE	1,287.66	1,477.14
	512300 HOLIDAY LEAVE EXPENSE		681.81
	515100 RETIREMENT PLANS EXPENSE	888.29	1,543.83
	515200 FICA EXPENSE	853.11	1,479.57
	515500 HEALTH INSURANCE EXPENSE	1,849.51	3,334.45
	516500 WORKERS COMP PREMIUMS	6,399.00	6,399.00
	Major Account 510000 Total	21,852.77	33,374.03
	520000 Operating Expenses		
	521400 CIO CHARGES	4,591.70	8,558.79
	521500 PUBLICATION & PRINT EXP	778.44	778.44
	522100 DUES & SUBSCRIPTION EXP		22.57
	524600 RENT EXPENSE-BUILDINGS	4,020.97	8,041.94
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		1,293.75
	541200 PURCHASING ASSESSMENT		175.41
	541700 LEGAL RELATED EXPENSE	1,059.00	2,084.00
	554900 OTHER CONTRACTUAL SERVICES	228.96	524.58
	Major Account 520000 Total	10,679.07	23,042.56
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	573100 STATE-OWNED TRANSPORT	437.76	541.51
	Major Account 570000 Total	684.89	843.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,507.63	5,573.47
	Major Account 580000 Total	1,507.63	5,573.47
	Fund 10000 Expenditures Total	34,724.36	62,833.83
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,836.74-	22,294.54-
	Major Account 470000 Total	10,836.74-	22,294.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.10-	174.11-
	Major Account 480000 Total	90.10-	174.11-
	Fund 21110 Revenues Total	10,926.84-	22,468.65-
Expenditures	510000 Personal Services		

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	3,399.36	6,271.80
	511200 TEMPORARY SALARIES-WAGE	1,816.88	3,526.88
	512100 VACATION LEAVE EXPENSE		702.56
	512200 SICK LEAVE EXPENSE	406.17	461.06
	512300 HOLIDAY LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	284.97	569.94
	515200 FICA EXPENSE	397.72	787.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	7,379.22	14,643.36
	Fund 21110 Expenditures Total	7,379.22	14,643.36
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	41,418.25	82,844.50
	512100 VACATION LEAVE EXPENSE	3,559.28	5,011.92
	512200 SICK LEAVE EXPENSE	2,846.19	5,638.89
	512300 HOLIDAY LEAVE EXPENSE		2,209.91
	512500 FUNERAL LEAVE EXPENSE	57.75	57.75
	515100 RETIREMENT PLANS EXPENSE	3,585.36	7,170.70
	515200 FICA EXPENSE	3,450.75	6,901.51
	515500 HEALTH INSURANCE EXPENSE	6,435.24	12,870.49
	Major Account 510000 Total	61,352.82	122,705.67
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,071.90	6,243.25
	Major Account 520000 Total	3,071.90	6,243.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	99.75	101.50
	Major Account 570000 Total	99.75	174.31
	Fund 22640 Expenditures Total	64,524.47	129,123.23
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	14,723.34-
	Major Account 470000 Total	7,495.95-	14,723.34-
	480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.55-	748.66-
	Major Account 480000 Total	335.55-	748.66-
	Fund 51110 Revenues Total	7,831.50-	15,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.67	11,853.34
	512300 HOLIDAY LEAVE EXPENSE		280.00
	515100 RETIREMENT PLANS EXPENSE	454.27	908.54
	515200 FICA EXPENSE	451.06	902.11
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	7,495.96	14,991.91
	Fund 51110 Expenditures Total	7,495.96	14,991.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,000.00-	39,682.77-
	Major Account 480000 Total	25,000.00-	39,682.77-
	Fund 61270 Revenues Total	25,000.00-	39,682.77-
	Program Revenues	43,758.34-	673,430.42-
	Program Expenditures	114,124.01	221,592.33

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		10,923.50-
	Major Account 470000 Total		10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,753.55-	47,666.90-
	Major Account 480000 Total	23,753.55-	47,666.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	23,753.55-	387,366.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,070.53	145,890.86
	511200 TEMPORARY SALARIES-WAGE	14,482.50	32,048.00
	512100 VACATION LEAVE EXPENSE	7,544.09	10,162.87
	512200 SICK LEAVE EXPENSE	1,700.94	3,873.40
	512300 HOLIDAY LEAVE EXPENSE		4,018.71
	512500 FUNERAL LEAVE EXPENSE	339.70	786.16
	515100 RETIREMENT PLANS EXPENSE	6,039.44	12,335.09
	515200 FICA EXPENSE	6,934.52	14,272.91
	515500 HEALTH INSURANCE EXPENSE	10,035.98	21,931.94
	516500 WORKERS COMP PREMIUMS	10,665.00	10,665.00
	Major Account 510000 Total	128,812.70	255,984.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	178.73
	521300 FREIGHT EXPENSE	380.00	380.00
	521400 CIO CHARGES	3,154.48	6,031.88
	521500 PUBLICATION & PRINT EXP	994.22	994.22
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	13,403.22
	531100 OFFICE SUPPLIES EXPENSE	15,175.00	15,191.31
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	5,466.20	15,105.21
	554900 OTHER CONTRACTUAL SERVICES	426.62	919.28
	Major Account 520000 Total	32,311.67	57,315.53
	570000 Travel Expenses		
	571100 LODGING	1,634.34	1,730.34
	571800 MEALS - TRAVEL STATUS	542.00	688.84

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		
	572100 COMMERCIAL TRANSPORTATIO	2,801.13	3,270.11
	573100 STATE-OWNED TRANSPORT	1,037.63	1,412.47
	574500 PERSONAL VEHICLE MILEAGE		55.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.73	2,691.37
	575100 MISC TRAVEL EXPENSE	38.52	92.52
	Major Account 570000 Total	8,046.35	9,941.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	169,170.72	325,511.44
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.71-	732.97-
	Major Account 480000 Total	368.71-	732.97-
	Fund 61120 Revenues Total	368.71-	732.97-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.71-	13.36-
	Major Account 480000 Total	6.71-	13.36-
	Fund 61180 Revenues Total	6.71-	13.36-
	Program Revenues	24,128.97-	386,620.27
	Program Expenditures	169,170.72	325,511.44

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		
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	16,265.25	30,245.08
	Major Account 520000 Total	16,265.25	30,677.08
	570000 Travel Expenses		
	571100 LODGING	716.04	716.04
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	574500 PERSONAL VEHICLE MILEAGE	6.26	6.26
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	955.66	955.66
	Fund 10000 Expenditures Total	17,220.91	31,632.74
	Program Expenditures	17,220.91	31,632.74
	Agency Revenues	227,003.22	664,549.69
	Agency Expenditures	1,155,986.87	2,280,114.15

Program Summary
Secure Version - Prior Month
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenues Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.03-
	Major Account 480000 Total	.02-	.03-
	Fund 61221 Revenues Total	.02-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,172,814.57	128,433,585.73
	Major Account 490000 Total	64,172,814.57	128,433,585.73
	Fund 61240 Revenues Total	64,172,814.57	128,433,585.73
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.20-	3,481.13-
	Major Account 480000 Total	293.20-	3,481.13-
	Fund 61250 Revenues Total	293.20-	3,481.13-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.47-	93.65-
	481200 GAIN OR LOSS-SALE OF INV	1,080.90	2,369.76
	Major Account 480000 Total	1,015.43	2,276.11
	Fund 61260 Revenues Total	1,015.43	2,276.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.52	5.33
	Major Account 520000 Total	3.52	5.33
	Fund 61260 Expenditures Total	3.52	5.33
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,169.65-	22,794.25-
	Major Account 480000 Total	10,169.65-	22,794.25-
	Fund 61280 Revenues Total	10,169.65-	22,794.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,884.68	22,962.36
	Major Account 490000 Total	11,884.68	22,962.36

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 61700 Revenues Total	11,884.68	22,962.36
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,012.78-	87,934.89-
	Major Account 480000 Total	45,012.78-	87,934.89-
	Fund 62220 Revenues Total	45,012.78-	87,934.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,911.35	9,211.56
	Major Account 520000 Total	5,911.35	9,211.56
	Fund 62220 Expenditures Total	5,911.35	9,211.56
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,309.34-	12,560.64-
	Major Account 480000 Total	6,309.34-	12,560.64-
	Fund 62460 Revenues Total	6,309.34-	12,560.64-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,088.25-	9,959.08-
	481200 GAIN OR LOSS-SALE OF INV	122,398.16	268,348.12
	Major Account 480000 Total	115,309.91	258,389.04
	Fund 65130 Revenues Total	115,309.91	258,389.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	471.91	677.79
	Major Account 520000 Total	471.91	677.79
	Fund 65130 Expenditures Total	471.91	677.79
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,993.19-	32,313.69-
	481200 GAIN OR LOSS-SALE OF INV	397,037.82	870,228.22
	Major Account 480000 Total	374,044.63	837,914.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
	Major Account 490000 Total	55,000.00	55,000.00
	Fund 66920 Revenues Total	429,044.63	892,914.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,520.38	2,187.79
	Major Account 520000 Total	1,520.38	2,187.79
	Fund 66920 Expenditures Total	1,520.38	2,187.79

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Program Revenues	<u>64,668,284.21</u>	<u>129,483,356.79</u>
	Program Expenditures	<u>7,907.16</u>	<u>12,082.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	4,999.42
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	392.44
	515200 FICA EXPENSE	183.11	366.22
	515500 HEALTH INSURANCE EXPENSE	688.16	1,376.32
	Major Account 510000 Total	3,688.16	7,376.32
	Fund 10000 Expenditures Total	3,688.16	7,376.32
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,838.10
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	103.95	207.90
	515500 HEALTH INSURANCE EXPENSE	390.66	781.32
	Major Account 510000 Total	2,093.71	4,187.42
	Fund 21180 Expenditures Total	2,093.71	4,187.42
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.78
	515200 FICA EXPENSE	103.94	207.88
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.42	4,186.84
	Fund 21200 Expenditures Total	2,093.42	4,186.84
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.78
	515200 FICA EXPENSE	103.94	207.88
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.42	4,186.84
	Fund 21245 Expenditures Total	2,093.42	4,186.84
	Program Expenditures	9,968.71	19,937.42

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	34.30-	34.30-
	Major Account 480000 Total	34.30-	34.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total	34.30-	50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,691.20	55,159.73
	511300 OVERTIME PAYMENTS		26.18
	511800 COMPENSATORY TIME PAID	333.61	101.81
	512100 VACATION LEAVE EXPENSE	3,157.71	8,326.30
	512200 SICK LEAVE EXPENSE	2,343.72	3,347.20
	512300 HOLIDAY LEAVE EXPENSE	1,607.02	3,397.07
	512500 FUNERAL LEAVE EXPENSE		429.76
	515100 RETIREMENT PLANS EXPENSE	2,630.75	5,300.58
	515200 FICA EXPENSE	2,475.90	4,977.59
	515500 HEALTH INSURANCE EXPENSE	6,542.33	13,466.08
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,782.24	99,070.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,470.17	5,299.59
	521200 COM EXPENSE - VOICE/DATA	1,312.32	5,349.68
	521300 FREIGHT EXPENSE	264.33	528.66
	521400 CIO CHARGES		2,102.64
	521500 PUBLICATION & PRINT EXP	1,367.12	1,482.24
	522100 DUES & SUBSCRIPTION EXP	2,416.32	5,294.37
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522800 E-COMMERCE OPER EXP	5,097.83	11,831.88
	524600 RENT EXPENSE-BUILDINGS	7,105.18	9,947.25
	524900 RENT EXP-DEPR SURCHARGE	48.21	96.42
	527910 SERVER REPAIR & MAINT	2,780.38	2,780.38
	531100 OFFICE SUPPLIES EXPENSE	54.89	158.20
	531200 IT SUPPLIES		27.71
	541100 ACCTG & AUDITING SERVICES		2,745.39
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		795.58
	541500 LEGAL SERVICES EXPENSE	745.79	1,491.58

Program Summary
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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		
	547100 EDUCATIONAL SERVICES		9.20
	554900 OTHER CONTRACTUAL SERVICES	572.10	572.10
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	319.16	5,012.73
	559100 OTHER OPERATING EXP	17.80	34.00
	Major Account 520000 Total	25,731.60	58,445.14
	570000 Travel Expenses		
	571100 LODGING	278.62	348.20
	571800 MEALS - PER DIEM	75.11	111.23
	572100 COMMERCIAL TRANSPORTATIO	417.56	417.56
	574500 PERSONAL VEHICLE MILEAGE	255.58	597.35
	575100 MISC TRAVEL EXPENSE	77.79	77.79
	Major Account 570000 Total	1,104.66	1,552.13
	Fund 10000 Expenditures Total	73,618.50	159,067.95
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	675.00-
	Major Account 480000 Total	400.00-	675.00-
	Fund 21289 Revenues Total	400.00-	675.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,541.32	82,744.02
	511300 OVERTIME PAYMENTS		39.26
	511800 COMPENSATORY TIME PAID	500.66	152.49
	512100 VACATION LEAVE EXPENSE	4,737.08	12,489.58
	512200 SICK LEAVE EXPENSE	3,515.72	5,021.63
	512300 HOLIDAY LEAVE EXPENSE	2,411.05	5,097.13
	512500 FUNERAL LEAVE EXPENSE		644.64
	515100 RETIREMENT PLANS EXPENSE	3,946.56	7,951.35
	515200 FICA EXPENSE	3,714.47	7,467.18
	515500 HEALTH INSURANCE EXPENSE	9,814.73	20,200.89
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	70,181.59	148,615.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,744.12
	521200 COM EXPENSE - VOICE/DATA	1,968.48	8,024.51
	521300 FREIGHT EXPENSE	396.49	792.98

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		
	521400 CIO CHARGES		3,153.97
	521500 PUBLICATION & PRINT EXP	909.01	1,081.70
	522100 DUES & SUBSCRIPTION EXP	3,624.48	7,941.55
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522800 E-COMMERCE OPER EXP	7,646.74	17,747.83
	524600 RENT EXPENSE-BUILDINGS		4,263.11
	527910 SERVER REPAIR & MAINT	4,170.61	4,170.61
	531100 OFFICE SUPPLIES EXPENSE	82.33	237.30
	531200 IT SUPPLIES		41.57
	541100 ACCTG & AUDITING SERVICES		4,118.08
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		1,193.36
	541500 LEGAL SERVICES EXPENSE	1,118.69	2,237.38
	547100 EDUCATIONAL SERVICES		13.80
	554900 OTHER CONTRACTUAL SERVICES	858.14	858.14
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	478.73	7,519.09
	559100 OTHER OPERATING EXP	26.70	51.00
	Major Account 520000 Total	21,520.40	70,518.40
	570000 Travel Expenses		
	571100 LODGING	417.94	522.31
	571800 MEALS - PER DIEM	112.67	166.86
	572100 COMMERCIAL TRANSPORTATIO	626.35	626.35
	574500 PERSONAL VEHICLE MILEAGE	383.39	896.05
	575100 MISC TRAVEL EXPENSE	116.68	116.68
	Major Account 570000 Total	1,657.03	2,328.25
	Fund 40000 Expenditures Total	93,359.02	221,462.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51.45-	75.36-
	Fund 40000 Adjustments Total	51.45-	75.36-
	Program Revenues	434.30-	725.25-
	Program Expenditures	166,977.52	380,530.34

<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	11.36-	267.14-
	Major Account 480000 Total	11.36-	267.14-
	Fund 21290 Revenues Total	11.36-	267.14-
	Program Revenues	11.36-	267.14-

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		94,250.50-
	Major Account 470000 Total		94,250.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	85.75-	85.75-
	Fund 21180 Revenues Total	85.75-	94,336.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.74	14,781.28
	511800 COMPENSATORY TIME PAID	5.73	22.93
	512100 VACATION LEAVE EXPENSE	677.66	1,275.31
	512200 SICK LEAVE EXPENSE	679.29	784.28
	512300 HOLIDAY LEAVE EXPENSE	399.64	815.17
	515100 RETIREMENT PLANS EXPENSE	648.77	1,323.81
	515200 FICA EXPENSE	603.76	1,233.04
	515500 HEALTH INSURANCE EXPENSE	2,086.93	4,219.72
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	12,003.52	25,294.21
	520000 Operating Expenses		
	521400 CIO CHARGES		311.54
	521500 PUBLICATION & PRINT EXP	445.89	509.50
	522100 DUES & SUBSCRIPTION EXP	69.62	116.91
	522200 CONFERENCE REGISTRATION	670.50	670.50
	523100 UTILITIES EXPENSE	51.69	103.37
	524600 RENT EXPENSE-BUILDINGS		661.64
	527910 SERVER REPAIR & MAINT	73.67	73.67
	531100 OFFICE SUPPLIES EXPENSE		1.94
	531200 IT SUPPLIES		4.10
	541100 ACCTG & AUDITING SERVICES		5,507.34
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		147.02
	541500 LEGAL SERVICES EXPENSE	1,460.44	3,470.88
	543500 MGT CONSULTANT SERVICES		443.00
	547100 EDUCATIONAL SERVICES		1.70
	555510 SAAS SUBSCRIPTION FEES	62.75	930.10
	559100 OTHER OPERATING EXP	12.65	28.05
	Major Account 520000 Total	2,847.21	13,112.37
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,047.52	1,243.93
	571800 MEALS - PER DIEM	82.26	95.16
	572100 COMMERCIAL TRANSPORTATIO		654.69
	574500 PERSONAL VEHICLE MILEAGE	145.54	155.70
	575100 MISC TRAVEL EXPENSE	184.07	197.82
	Major Account 570000 Total	<u>1,459.39</u>	<u>2,347.30</u>
	Fund 21180 Expenditures Total	<u>16,310.12</u>	<u>40,753.88</u>
	Program Revenues	<u>85.75-</u>	<u>94,336.25-</u>
	Program Expenditures	<u>16,310.12</u>	<u>40,753.88</u>

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	26,743.31-	29,731.97-
	Major Account 450000 Total	26,743.31-	29,731.97-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	134,470.75-	289,785.00-
	473300 VEHICLE TITLE FEES	129,791.17-	268,055.12-
	473900 OTHER VEHICLE FEES	11.82-	31.52-
	Major Account 470000 Total	264,273.74-	557,871.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,081,048.20-	12,366,918.19-
	484500 REIMB NON-GOVT SOURCES	495.51-	45,358.37-
	486500 MISCELLANEOUS ADJUSTMENT	301,994.56-	433,599.12-
	Major Account 480000 Total	6,383,538.27-	12,845,875.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,837.82-
	493200 OPERATING TRANSFERS OUT		157,553,459.00
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total		1,445,218,616.18
	Fund 10000 Revenues Total	6,674,555.32-	1,431,785,136.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,292.75	1,974.00
	Fund 10000 Adjustments Total	1,292.75	1,974.00
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT	80,000,000.00	292,380,000.00
	Major Account 490000 Total	80,000,000.00	995,618,995.00-
	Fund 11000 Revenues Total	80,000,000.00	995,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,437.00-
	Major Account 470000 Total		209,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.55-	2,081.51-
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	1,274.30-	2,167.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.73
	Major Account 490000 Total		79.73

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	1,274.30-	211,524.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,475.82	66,995.30
	511800 COMPENSATORY TIME PAID	38.71	238.46
	512100 VACATION LEAVE EXPENSE	6,932.82	11,073.39
	512200 SICK LEAVE EXPENSE	1,785.02	2,702.73
	512300 HOLIDAY LEAVE EXPENSE	1,946.80	3,920.17
	515100 RETIREMENT PLANS EXPENSE	3,158.36	6,359.56
	515200 FICA EXPENSE	2,974.53	5,989.23
	515500 HEALTH INSURANCE EXPENSE	6,399.79	12,921.11
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	54,711.85	115,518.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	521300 FREIGHT EXPENSE		449.20
	521400 CIO CHARGES		1,301.64
	521500 PUBLICATION & PRINT EXP	548.25	611.86
	522100 DUES & SUBSCRIPTION EXP	50.55	1,267.73
	522200 CONFERENCE REGISTRATION	177.50	1,512.50
	523100 UTILITIES EXPENSE	51.69	103.38
	524600 RENT EXPENSE-BUILDINGS		661.65
	527910 SERVER REPAIR & MAINT	1,086.57	1,086.57
	531100 OFFICE SUPPLIES EXPENSE		84.72
	531200 IT SUPPLIES		28.12
	541100 ACCTG & AUDITING SERVICES		3,217.25
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		932.31
	541500 LEGAL SERVICES EXPENSE	824.43	1,648.86
	547100 EDUCATIONAL SERVICES		10.78
	555420 CUSTOMIZED DEVELOPMENT		65.00
	555510 SAAS SUBSCRIPTION FEES	397.93	5,898.20
	559100 OTHER OPERATING EXP	64.55	148.35
	Major Account 520000 Total	3,202.69	19,860.83
	570000 Travel Expenses		
	571100 LODGING		196.41
	571800 MEALS - PER DIEM		12.91
	574500 PERSONAL VEHICLE MILEAGE	80.66	127.90

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	80.66	350.97
	Fund 21180 Expenditures Total	57,995.20	135,730.17
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	5.47-
	Major Account 480000 Total	2.75-	5.47-
	Fund 21215 Revenues Total	2.75-	5.47-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,040.00-
	472200 REPROD & PUBLICATIONS		64.75-
	Major Account 470000 Total		55,104.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.64-	114.45-
	Major Account 480000 Total	62.64-	114.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,880.82
	Major Account 490000 Total		37,880.82
	Fund 21270 Revenues Total	62.64-	17,338.38-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.18-
	Major Account 480000 Total	.09-	.18-
	Fund 27200 Revenues Total	.09-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,450,278.31-	54,452,310.07-
	Major Account 450000 Total	27,450,278.31-	54,452,310.07-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,756,197.68-	9,664,308.14-
	Major Account 470000 Total	4,756,197.68-	9,664,308.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,866.08-	2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	122,133.92	272,133.92
	Fund 61240 Revenues Total	32,084,342.07-	63,844,484.29-
61270 COMMON SCHOOL FUND			

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.55-	2,099.73-
	Major Account 480000 Total	1,037.55-	2,099.73-
	Fund 61270 Revenues Total	1,037.55-	2,099.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,199.55
	Major Account 590000 Total		425,199.55
	Fund 61270 Expenditures Total		425,199.55
	Program Revenues	41,238,725.28	372,090,689.31
	Program Expenditures	57,995.20	560,929.72

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.39-	4,797.33-
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	2,978.14-	4,883.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	2,978.14-	793,628.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.66	12,800.04
	511800 COMPENSATORY TIME PAID	10.51	36.79
	512100 VACATION LEAVE EXPENSE	2,250.03	5,054.69
	512200 SICK LEAVE EXPENSE	547.03	853.14
	512300 HOLIDAY LEAVE EXPENSE	451.44	907.58
	515100 RETIREMENT PLANS EXPENSE	731.65	1,471.60
	515200 FICA EXPENSE	736.97	1,481.69
	515500 HEALTH INSURANCE EXPENSE	268.00	556.72
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,507.29	24,069.11
	520000 Operating Expenses		
	521400 CIO CHARGES		461.59
	521500 PUBLICATION & PRINT EXP	61.00	124.61
	522100 DUES & SUBSCRIPTION EXP	69.33	80.84
	522200 CONFERENCE REGISTRATION	177.50	177.50
	523100 UTILITIES EXPENSE	51.69	103.38
	524600 RENT EXPENSE-BUILDINGS		661.65
	527910 SERVER REPAIR & MAINT	100.14	100.14
	531100 OFFICE SUPPLIES EXPENSE		2.10
	531200 IT SUPPLIES		68.42
	541100 ACCTG & AUDITING SERVICES		548.58
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		158.97
	541500 LEGAL SERVICES EXPENSE	2,687.15	8,846.80
	547100 EDUCATIONAL SERVICES		1.84
	555510 SAAS SUBSCRIPTION FEES	67.85	1,005.72
	559100 OTHER OPERATING EXP	12.65	28.05
	Major Account 520000 Total	3,227.31	12,511.97
	570000 Travel Expenses		

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571100 LODGING		196.41
	571800 MEALS - PER DIEM		12.91
	572100 COMMERCIAL TRANSPORTATIO		654.69
	574500 PERSONAL VEHICLE MILEAGE	13.75	24.48
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	13.75	902.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	14,748.35	38,335.89
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,086.75-	205,012.79-
	Major Account 470000 Total	104,086.75-	205,012.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,831.10-	10,629.76-
	Major Account 480000 Total	4,831.10-	10,629.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923,230.00
	Major Account 490000 Total		923,230.00
	Fund 21245 Revenues Total	108,917.85-	707,587.45
	Program Revenues	111,895.99-	86,040.63-
	Program Expenditures	14,748.35	38,335.89

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,358.65-	4,888.89-
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	3,444.40-	4,974.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenues Total	3,444.40-	1,434,438.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.10	59,816.95
	511800 COMPENSATORY TIME PAID	288.65	1,684.92
	512100 VACATION LEAVE EXPENSE	6,999.36	11,604.53
	512200 SICK LEAVE EXPENSE	3,867.04	6,609.28
	512300 HOLIDAY LEAVE EXPENSE	1,933.81	3,848.08
	515100 RETIREMENT PLANS EXPENSE	3,134.59	6,257.23
	515200 FICA EXPENSE	2,826.22	5,643.54
	515500 HEALTH INSURANCE EXPENSE	11,253.76	22,440.68
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,075.53	123,666.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.55	975.04
	521400 CIO CHARGES		2,223.29
	521500 PUBLICATION & PRINT EXP	1,212.54	1,276.15
	522100 DUES & SUBSCRIPTION EXP	101.65	168.35
	522200 CONFERENCE REGISTRATION	177.50	177.50
	523100 UTILITIES EXPENSE	258.42	516.85
	524600 RENT EXPENSE-BUILDINGS	7,622.61	13,260.28
	527910 SERVER REPAIR & MAINT	1,186.95	1,186.95
	531100 OFFICE SUPPLIES EXPENSE	192.28	205.63
	531200 IT SUPPLIES		28.48
	532100 NON-CAPITALIZED EQUIP PU		4,153.88
	541100 ACCTG & AUDITING SERVICES		3,485.36
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		1,010.01
	541500 LEGAL SERVICES EXPENSE	998.83	1,997.66
	547100 EDUCATIONAL SERVICES		11.68
	555410 CUSTOMIZED LICENSE FEES		45,625.00

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		
	555510 SAAS SUBSCRIPTION FEES	431.08	6,389.71
	559100 OTHER OPERATING EXP	71.65	146.05
	Major Account 520000 Total	12,721.06	83,738.65
	570000 Travel Expenses		
	571100 LODGING		196.41
	571800 MEALS - PER DIEM		12.91
	572100 COMMERCIAL TRANSPORTATIO	535.20	535.20
	574500 PERSONAL VEHICLE MILEAGE	87.38	138.29
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	622.58	896.56
	Fund 21200 Expenditures Total	72,419.17	208,302.04
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	4,765,878.28-	4,942,551.37-
	Major Account 480000 Total	4,765,878.28-	4,942,551.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,429,424.00
	Major Account 490000 Total		1,429,424.00
	Fund 61280 Revenues Total	4,765,878.28-	3,513,127.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	884.92	3,802.64
	554900 OTHER CONTRACTUAL SERVICES	1,346.10	3,821.90
	559100 OTHER OPERATING EXP	500,831.80	1,171,937.75
	Major Account 520000 Total	503,062.82	1,181,988.03
	Fund 61280 Expenditures Total	503,062.82	1,181,988.03
	Program Revenues	4,769,322.68-	4,947,565.88-
	Program Expenditures	575,481.99	1,390,290.07

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	75.57-	190.25-
	Major Account 480000 Total	75.57-	190.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,647,399.93-	1,647,399.93-
	493200 OPERATING TRANSFERS OUT	514,715.40	514,715.40
	Major Account 490000 Total	1,132,684.53-	1,132,684.53-
	Fund 21195 Revenues Total	1,132,760.10-	1,132,874.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,153,179.95	1,153,179.95
	Major Account 590000 Total	1,153,179.95	1,153,179.95
	Fund 21195 Expenditures Total	1,153,179.95	1,153,179.95
	Program Revenues	1,132,760.10-	1,132,874.78-
	Program Expenditures	1,153,179.95	1,153,179.95

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.00-	175.19-
	Major Account 480000 Total	88.00-	175.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,945.21-	8,945.21-
	Major Account 490000 Total	8,945.21-	8,945.21-
	Fund 21190 Revenues Total	9,033.21-	9,120.40-
	Program Revenues	9,033.21-	9,120.40-

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	332,131.48-	530,686.93-
	Major Account 480000 Total	332,131.48-	530,686.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	332,131.48-	101,834,145.93-
	Program Revenues	332,131.48-	101,834,145.93-
	Agency Revenues	99,551,334.62	393,468,969.84
	Agency Expenditures	2,002,569.00	3,596,039.74

Program Summary
Secure Version - Prior Month
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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	742.98-	1,477.47-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	742.98-	3,106.93-
	Fund 61311 Revenues Total	742.98-	3,106.93-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.87-	3,044.88-
	Major Account 480000 Total	1,528.87-	3,044.88-
	Fund 61312 Revenues Total	1,528.87-	3,044.88-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	477.00	477.00
	532100 NON-CAPITALIZED EQUIP PU	649.00	885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT	3,237.00	3,237.00
	534600 ED & RECREATIONAL SUP EX	61.96	956.50
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE	1,467.00	1,467.00
	Major Account 520000 Total	5,891.96	9,419.87
	Fund 61312 Expenditures Total	5,891.96	9,419.87
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	24.53-
	Major Account 480000 Total	12.32-	24.53-
	Fund 61314 Revenues Total	12.32-	24.53-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.50-	121.32-
	Major Account 480000 Total	59.50-	121.32-
	Fund 61315 Revenues Total	59.50-	121.32-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	234.82	234.82
	532100 NON-CAPITALIZED EQUIP PU	1,000.42	1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	91.36	91.36
	534600 ED & RECREATIONAL SUP EX	239.25	239.25
	534900 MISCELLANEOUS SUP EXP		1,498.34
	Major Account 520000 Total	1,565.85	3,064.19
	Fund 61315 Expenditures Total	1,565.85	3,064.19

61360 TEMPORARY SCHOOL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,604.57-	62,720.78-
	Major Account 480000 Total	28,604.57-	62,720.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		21,071,370.00
	Fund 61360 Revenues Total	28,604.57-	21,008,649.22
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,252.39-	187,221.19-
	481200 GAIN OR LOSS-SALE OF INV	2,300,970.90	5,044,691.51
	Major Account 480000 Total	2,167,718.51	4,857,470.32
	Fund 61365 Revenues Total	2,167,718.51	4,857,470.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,814.50	12,684.87
	Major Account 520000 Total	8,814.50	12,684.87
	Fund 61365 Expenditures Total	8,814.50	12,684.87
	Program Revenues	2,136,770.27	25,859,821.88
	Program Expenditures	16,272.31	25,168.93

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	2,126.71-	2,126.71-
	Major Account 480000 Total	2,126.71-	2,126.71-
	Fund 10000 Revenues Total	2,126.71-	2,126.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,197.41	819,890.33
	511300 OVERTIME PAYMENTS	342.19	342.19
	511800 COMPENSATORY TIME PAID	2,542.83	3,717.38
	512100 VACATION LEAVE EXPENSE	64,037.18	121,057.42
	512200 SICK LEAVE EXPENSE	20,600.78	29,184.72
	512300 HOLIDAY LEAVE EXPENSE		46,020.15
	512500 FUNERAL LEAVE EXPENSE	2,963.68	4,560.47
	515100 RETIREMENT PLANS EXPENSE	43,896.76	80,692.98
	515200 FICA EXPENSE	40,099.00	73,494.27
	515500 HEALTH INSURANCE EXPENSE	79,229.96	152,091.12
	Major Account 510000 Total	720,909.79	1,331,051.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.21	63.53
	521400 CIO CHARGES		1,414.10
	522100 DUES & SUBSCRIPTION EXP		60,625.00
	522200 CONFERENCE REGISTRATION	75.00-	665.00-
	524700 RENT EXP-OTHER REAL PROP	1,733.72	6,787.22
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	95.00	95.00
	531200 IT SUPPLIES	11,587.50	11,587.50
	539500 PURCHASING CARD SUSPENSE		29.20
	541100 ACCTG & AUDITING SERVICES	108,973.25	108,973.25
	547100 EDUCATIONAL SERVICES	33.10	33.10
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	46,640.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES	20.17	570.17
	559100 OTHER OPERATING EXP	5,840.03	46,452.45
	Major Account 520000 Total	144,700.98	472,974.55
	570000 Travel Expenses		
	571100 LODGING	4,760.99	6,105.94
	571600 MEALS - TAXABLE		492.97
	571800 MEALS - TRAVEL STATUS	2,098.21	2,299.30
	572100 COMMERCIAL TRANSPORTATIO	1,493.81	1,905.02
	574500 PERSONAL VEHICLE MILEAGE	1,985.62	3,861.07

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	812.74	812.74
	575100 MISC TRAVEL EXPENSE	427.91	427.91
	Major Account 570000 Total	11,579.28	15,904.95
	Fund 10000 Expenditures Total	877,190.05	1,819,930.53
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.91-	158.47-
	Major Account 480000 Total	68.91-	158.47-
	Fund 21300 Revenues Total	68.91-	158.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,961.76	19,923.52
	515200 FICA EXPENSE	747.23	1,494.45
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	11,341.85	22,683.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	793.93	1,977.55
	Major Account 520000 Total	793.93	1,977.55
	Fund 21300 Expenditures Total	12,135.78	24,661.24
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.09	2,107.26
	515100 RETIREMENT PLANS EXPENSE	84.17	157.95
	515200 FICA EXPENSE	75.05	140.49
	515500 HEALTH INSURANCE EXPENSE	441.75	837.00
	Major Account 510000 Total	1,724.06	3,242.70
	Fund 21301 Expenditures Total	1,724.06	3,242.70
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.95	5,198.91
	512100 VACATION LEAVE EXPENSE	1,061.25	2,351.71
	512300 HOLIDAY LEAVE EXPENSE		466.62
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	273.64	623.22
	515200 FICA EXPENSE	271.00	617.27
	515500 HEALTH INSURANCE EXPENSE	235.80	517.16
	Major Account 510000 Total	4,434.64	10,078.70
	Fund 21320 Expenditures Total	4,434.64	10,078.70
21390 TEACHERS CERT FD			

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		
	511100 PERMANENT SALARIES-WAGES	17,607.50	32,242.91
	511800 COMPENSATORY TIME PAID	4,801.92	4,801.92
	512100 VACATION LEAVE EXPENSE	1,858.21	3,448.87
	512200 SICK LEAVE EXPENSE	399.35	1,838.79
	512300 HOLIDAY LEAVE EXPENSE		1,964.87
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,989.55	3,600.62
	515200 FICA EXPENSE	1,828.27	3,272.06
	515500 HEALTH INSURANCE EXPENSE	2,313.64	4,630.91
	Major Account 510000 Total	30,798.44	55,820.23
	Fund 21390 Expenditures Total	30,798.44	55,820.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,824.44	743,031.56
	511800 COMPENSATORY TIME PAID	1,901.22	3,095.13
	512100 VACATION LEAVE EXPENSE	25,440.28	54,829.92
	512200 SICK LEAVE EXPENSE	7,552.72	19,290.67
	512300 HOLIDAY LEAVE EXPENSE		43,532.35
	512500 FUNERAL LEAVE EXPENSE	183.37	1,022.53
	512600 CIVIL LEAVE EXPENSE	77.37	228.50
	515100 RETIREMENT PLANS EXPENSE	32,750.79	67,390.41
	515200 FICA EXPENSE	29,677.39	61,115.50
	515500 HEALTH INSURANCE EXPENSE	73,051.67	150,218.38
	Major Account 510000 Total	555,459.25	1,143,754.95
	Fund 40000 Expenditures Total	555,459.25	1,143,754.95
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	58,758.76-	202,507.05-
	Major Account 460000 Total	58,758.76-	202,507.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	303,578.74-	303,578.74-
	Major Account 490000 Total	303,578.74-	303,578.74-
	Fund 41340 Revenues Total	362,337.50-	506,085.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,814.18	391,986.45
	511800 COMPENSATORY TIME PAID	5,503.47	7,554.94
	512100 VACATION LEAVE EXPENSE	35,412.09	64,824.99
	512200 SICK LEAVE EXPENSE	13,904.65	21,403.43

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		
	512300 HOLIDAY LEAVE EXPENSE		24,217.07
	512500 FUNERAL LEAVE EXPENSE	229.71	454.26
	515100 RETIREMENT PLANS EXPENSE	19,743.39	38,197.65
	515200 FICA EXPENSE	18,845.66	36,379.06
	515500 HEALTH INSURANCE EXPENSE	42,737.42	84,151.48
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	Major Account 510000 Total	345,190.57	675,349.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.28	85.28
	521400 CIO CHARGES		321.72
	521500 PUBLICATION & PRINT EXP	24,330.90	24,727.38
	522200 Conf.Reg.-TOY	949.00	949.00
	524600 RENT EXPENSE-BUILDINGS	152,108.18	293,340.24
	524900 RENT EXP-DEPR SURCHARGE	164.23	328.46
	531100 OFFICE SUPPLIES	1,318.81-	72.37
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	541100 ACCTG & AUDITING SERVICES	25,198.00	25,198.00
	555510 SAAS SUBSCRIPTION FEES	21,325.39	21,325.39
	556100 INSURANCE EXPENSE	4,264.71	4,264.71
	559100 OTHER OPERATING EXP	9,179.00	9,179.00
	Major Account 520000 Total	236,285.88	395,219.55
	570000 Travel Expenses		
	571100 LODGING	642.79	642.79
	572100 Commercial TRANSPORTATIO		1,261.20
	573100 STATE-OWNED TRANSPORT	326.18	326.18
	574600 Contract travel-TOY		1,080.73
	Major Account 570000 Total	968.97	3,310.90
	Fund 41340 Expenditures Total	582,445.42	1,073,879.78
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.82	12,196.21
	512100 VACATION LEAVE EXPENSE	1,537.31	2,831.93
	512200 SICK LEAVE EXPENSE		5.63
	512300 HOLIDAY LEAVE EXPENSE		772.66
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	627.83	1,206.28
	515200 FICA EXPENSE	622.67	1,200.33
	515500 HEALTH INSURANCE EXPENSE	525.76	875.27

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		
	Major Account 510000 Total	10,160.39	19,392.12
	Fund 41342 Expenditures Total	10,160.39	19,392.12
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.80	8,902.06
	512300 HOLIDAY LEAVE EXPENSE		463.70
	515100 RETIREMENT PLANS EXPENSE	354.08	701.28
	515200 FICA EXPENSE	346.47	685.91
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,953.31	11,800.87
	Fund 41349 Expenditures Total	5,953.31	11,800.87
	Program Revenues	364,533.12-	508,370.97-
	Program Expenditures	2,080,301.34	4,162,561.12

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	362,814.00	787,381.00
	593100 GRANTS	1,574,454.51	2,759,153.21
	595100 CONTRACTUAL AID	46,251.02	109,754.68
	599100 OTHER GOVERNMENT AID	2,000.00	4,350.00
	Major Account 590000 Total	1,985,519.53	3,660,638.89
	Fund 10000 Expenditures Total	1,985,519.53	3,660,638.89
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,747.63	17,747.63
	Major Account 590000 Total	17,747.63	17,747.63
	Fund 21365 Expenditures Total	17,747.63	17,747.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,484,015.37	63,746,922.08
	594100 SUBRECIPIENT PAYMENT-SEFA	12,277.00	12,277.00
	595100 CONTRACTUAL AID	557,775.98	959,452.27
	599300 1099-AID-INCOME	3,486,723.74	6,367,364.28
	Major Account 590000 Total	31,540,792.09	71,086,015.63
	Fund 40000 Expenditures Total	31,540,792.09	71,086,015.63
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC	113,733.00-	113,733.00-
	Fund 40000 Adjustments Total	113,733.00-	113,733.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	161,027.94-	386,419.22-
	Major Account 460000 Total	161,027.94-	386,419.22-
	Fund 41340 Revenues Total	161,027.94-	386,419.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	242,331.85	408,806.70
	Major Account 590000 Total	242,331.85	408,806.70
	Fund 41340 Expenditures Total	242,331.85	408,806.70
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.89-	1,612.25-
	486500 FFGV FOOD MISC ADJUST	875.05-	875.05-
	Major Account 480000 Total	1,684.94-	2,487.30-
	Fund 41348 Revenues Total	1,684.94-	2,487.30-
Adjustments	800000 Adjustments		

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		95.18-
	Fund 41348 Adjustments Total		95.18-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	31.24-
	Major Account 480000 Total	.30-	31.24-
	Fund 41351 Revenues Total	.30-	31.24-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,222.39-	103,222.39-
	Major Account 460000 Total	103,222.39-	103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	.81-
	Major Account 480000 Total	.41-	.81-
	Fund 41352 Revenues Total	103,222.80-	103,223.20-
	Program Revenues	265,935.98-	492,160.96-
	Program Expenditures	33,786,391.10	75,173,208.85

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	3,393.36-	6,244.16-
	486100 LOAN INTEREST	369.27-	1,110.41-
	Major Account 480000 Total	3,762.63-	7,354.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	3,675.00-	3,675.00-
	Major Account 490000 Total	3,675.00-	2,466.02-
	Fund 21330 Revenues Total	7,437.63-	9,820.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,937.16	4,380.14
	515200 FICA EXPENSE	148.20	335.08
	Major Account 510000 Total	2,085.36	4,715.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	102.43	153.60
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	122.43	174.65
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	343,925.00	347,525.00
	Major Account 590000 Total	343,925.00	347,525.00
	Fund 21330 Expenditures Total	346,132.79	352,414.87
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,889.42-	7,273.70-
	Major Account 480000 Total	3,889.42-	7,273.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,112.21-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		14,658.84-
	Fund 21336 Revenues Total	3,889.42-	21,932.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	3,161.07
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE	236.44	236.44
	512300 HOLIDAY LEAVE EXPENSE		463.70
	515100 RETIREMENT PLANS EXPENSE	143.84	306.70
	515200 FICA EXPENSE	128.15	272.91
	515500 HEALTH INSURANCE EXPENSE	755.65	1,627.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,948.81	6,304.82
	Fund 21336 Expenditures Total	2,948.81	6,304.82
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.59-	2,016.02-
	Major Account 480000 Total	1,047.59-	2,016.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		151.12
	Fund 21337 Revenues Total	1,047.59-	1,864.90-
Expenditures	590000 Government Aid		
	593100 GRANTS	17,066.00	17,066.00
	Major Account 590000 Total	17,066.00	17,066.00
	Fund 21337 Expenditures Total	17,066.00	17,066.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,098.05-	17,062.07-
	Major Account 480000 Total	9,098.05-	17,062.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,569.07
	Fund 21338 Revenues Total	9,098.05-	14,493.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	3,161.07
	515100 RETIREMENT PLANS EXPENSE	126.11	236.69
	515200 FICA EXPENSE	112.37	210.70
	515500 HEALTH INSURANCE EXPENSE	662.64	1,255.52
	Major Account 510000 Total	2,585.85	4,863.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	325,000.00	460,140.00
	Major Account 590000 Total	325,000.00	460,140.00
	Fund 21338 Expenditures Total	327,625.85	465,043.98
	Program Revenues	21,472.69-	48,111.03-
	Program Expenditures	693,773.45	840,829.67

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			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	1,540.80	1,540.80
	515100 RETIREMENT PLANS EXP	115.38	115.38
	515200 FICA EXPENSE	117.87	117.87
	Major Account 510000 Total	1,774.05	1,774.05
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	7,282.02
	539100 INDIRECT COST ALLOW 110	1,586.58	2,829.19
	547100 EDU/STAFF TRAINING 110		4,749.25
	Major Account 520000 Total	5,227.59	14,860.46
	Fund 10000 Expenditures Total	7,001.64	16,634.51
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.14-	528.50-
	Major Account 480000 Total	248.14-	528.50-
	Fund 21303 Revenues Total	248.14-	528.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.00	660.06
	512100 VACATION LEAVE EXPENSE	1.81	26.81
	512200 SICK LEAVE EXPENSE	10.93	29.01
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	26.61	56.04
	515200 FICA EXPENSE	26.41	55.15
	515500 HEALTH INSURANCE EXPENSE	14.27	51.44
	Major Account 510000 Total	423.03	911.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.05	254.88
	Major Account 520000 Total	62.05	254.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,882.29	22,801.29
	592200 1099-AID TO/FOR INDIVIDUA	3,701.00	16,091.00
	Major Account 590000 Total	12,583.29	38,892.29
	Fund 21303 Expenditures Total	13,068.37	40,058.82
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.13-	2,130.41-
	Major Account 480000 Total	1,070.13-	2,130.41-
	Fund 21371 Revenues Total	1,070.13-	2,130.41-
21374 DEPT EDUC CASH VR NONMATCH			

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	22.92-
	Major Account 480000 Total	11.51-	22.92-
	Fund 21374 Revenues Total	11.51-	22.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	659,971.21	1,254,702.05
	511200 TEMP SALARIES	41,420.43	76,679.82
	511800 COMPENSATORY TIME PAID	426.44	531.56
	512100 VACATION LEAVE EXPENSE-TBI	68,095.45	145,688.70
	512200 SICK LEAVE EXPENSE-TBI	37,918.33	73,820.35
	512300 HOLIDAY LEAVE EXPENSE	1,246.43-	77,981.04
	512500 FUNERAL LEAVE EXPENSE	5,318.14	8,383.21
	512600 CIVIL LEAVE PETS		502.17
	515100 RETIREMENT PLANS EXP-TBI	57,693.23	116,932.96
	515200 FICA EXPENSE-TBI	57,386.99	115,595.89
	515500 HEALTH INSURANCE EXPENSE-TBI	159,954.40	329,822.36
	516200 TUITION REIMBURSEMENT		2,352.00
	Major Account 510000 Total	1,086,938.19	2,202,992.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.22	4,547.10
	521400 CIO CHARGES	37,202.92	62,312.68
	521500 PUBLICATION & PRINT EXP	538.52	6,210.55
	522100 DUES & SUB EXP CAP		6,665.95
	522200 CONFERENCE REGISTRATION	5,785.00	6,636.00
	523202 ELECTRICITY 110	728.52	1,411.19
	523203 WATER 110	31.38	31.38
	523204 SEWER 110	54.51	54.51
	524600 RENT EXPENSE-BUILDINGS	46,114.71-	51,250.87
	524700 RENT-OTHER REAL PROP-TRYLN	300.00	300.00
	525500 Rent expense-other personal pr	215.00	215.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	39.66	303.86
	527200 REP&MAINT-MOTOR VEH 110	1,000.00	4,070.13
	527900 PERSONAL COMPUT EQUIP R & M		649.00
	531100 OFFICE SUPPLIES EXPENSE	2,105.78	2,620.89
	531200 IT SUPPLIES-CPAP	23.02	186.49
	532100 NON-CAPITALIZED EQUIP PU	92.69	6,219.71
	532200 PERSONAL COMPUTING EQUIPMENT	62,615.00	71,129.23
	532270 WIRELESS PHONE EQUIP 110	58.17	58.17

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		
	533100 HOUSEHOLD & INSTIT 110	462.25	693.57
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX		20,262.49
	534900 MISC SUPPLIES-CPAP	71.45	1,093.23
	538100 VEHICLE & EQUIP SUP 110		47.45
	539100 INDIRECT COST ALLOWANCE	186,350.72	413,486.89
	541700 LEGAL RELATED EXP 110	116.50	434.50
	547100 EDU/STAFF TRAINING-CPAP	50,619.50	156,412.46
	547300 INTERPRETER SERVICES 110	2,596.25	4,362.65
	549200 JANITORIAL/SECURITY SRVS-110	1,977.56	2,552.56
	554900 OTHER CONTRACTUAL SERVICES	7,179.86	53,328.99
	555310 COTS LICENSE FEES		23,862.24
	555510 SAAS SUBSCRIPTION FEES	421.20	4,608.59
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING EXP-CPAP	3,456.42	6,601.72
	Major Account 520000 Total	319,754.39	914,776.72
	570000 Travel Expenses		
	571100 LODGING	7,594.76	8,656.72
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	193.38	193.38
	571800 MEALS-TRAVEL STATUS	807.23	1,624.08
	572100 COMMERCIAL TRANS EXP-PETS	304.68	1,665.08
	573100 STATE-OWNED TRANSPORT	41,378.84	55,199.08
	574500 PERS VEHICLE-CPAP	1,801.78	2,836.89
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	282.95	1,447.58
	575100 PETS MISC EXP	346.30	417.55
	Major Account 570000 Total	52,709.92	72,040.36
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	12,409.04	261,076.66
	592200 AID TO.FOR EXPENDITURES SE	56,619.23	219,615.78
	Major Account 590000 Total	69,028.27	480,692.44
	Fund 40000 Expenditures Total	1,528,430.77	3,670,501.63
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP		800.00-
	Fund 40000 Adjustments Total		800.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		19,560.39
	512200 SICK LEAVE EXPENSE		20,642.59

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,010.38
	515200 FICA EXPENSE		3,064.57
	515500 HEALTH INSURANCE EXPENSE		254.86
	Major Account 510000 Total		46,532.79
	Fund 41340 Expenditures Total		46,532.79
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,856.24-	21,856.24-
	461500 OP GRANTS - STATE AGENCI	79,850.10-	177,582.75-
	Major Account 460000 Total	101,706.34-	199,438.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.12-	137.39-
	Major Account 480000 Total	63.12-	137.39-
	Fund 41343 Revenues Total	101,769.46-	199,576.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,784.36	78,740.31
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	2,691.00	6,173.83
	512200 SICK LEAVE EXPENSE	2,450.97	3,586.12
	512300 HOLIDAY LEAVE EXPENSE		4,393.05
	512500 FUNERAL LEAVE EXPENSE	1.21	1.21
	515100 RETIREMENT PLANS EXPENSE	3,514.04	6,966.13
	515200 FICA EXPENSE	3,326.21	6,590.32
	515500 HEALTH INSURANCE EXPENSE	9,790.00	19,547.05
	Major Account 510000 Total	63,557.79	126,132.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.32	374.09
	521400 CIO CHARGES	1,455.58	4,375.63
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	9,716.34	9,716.34
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	25.24	25.24
	531200 IT SUPPLIES	115.80	132.78
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	742.48
	534800 CONST & MAINT SUP EXP		59.52
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,476.41	21,203.02

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,282.50
	547300 INTERPRETER SERVICES	50.00	100.00
	549200 JANITORIAL/SECURITY SRVS	184.16	184.16
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	35.00	176.11
	Major Account 520000 Total	21,270.45	44,954.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,412.41	3,412.41
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	.50	.50
	Major Account 570000 Total	3,412.91	3,498.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,526.45	24,432.45
	592200 1099-AID TO/FOR INDIVIDUA	11,221.09	11,221.09
	Major Account 590000 Total	18,747.54	35,653.54
	Fund 41343 Expenditures Total	106,988.69	210,238.74
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	509,992.70-	608,656.87-
	Major Account 460000 Total	509,992.70-	608,656.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.83-	88.69-
	Major Account 480000 Total	84.83-	88.69-
	Fund 41347 Revenues Total	510,077.53-	608,745.56-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	24,707.52	24,707.52
	512100 VACATION LEAVE CAP	2,632.79	2,632.79
	512200 SICK LEAVE CAP	248.18	248.18
	512300 HOLIDAY LEAVE CAP	1,246.43	1,246.43
	515100 RETIREMENT PLANS EXP CAP	2,159.91	2,159.89
	515200 FICA EXPENSE CAP	1,936.19	1,936.19
	515500 HEALTH INSURANCE EXP CAP	8,865.94	8,865.97
	Major Account 510000 Total	41,796.96	41,796.97
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	133,763.95	133,763.95
	539100 INDIRECT COST ALLOWANCE CAP	22,296.25	22,296.25
	Major Account 520000 Total	156,060.20	156,060.20
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	347,382.40	347,382.40
	592200 1099-AID TO/FOR INDIV 110	24,960.36	24,960.36
	Major Account 590000 Total	<u>372,342.76</u>	<u>372,342.76</u>
	Fund 41347 Expenditures Total	<u>570,199.92</u>	<u>570,199.93</u>
	Program Revenues	<u>613,176.77-</u>	<u>811,003.77-</u>
	Program Expenditures	<u>2,225,689.39</u>	<u>4,554,166.42</u>

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	217,437.37	409,571.64
	511300 OVERTIME PAYMENTS	14,719.58	19,474.55
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	511800 COMPENSATORY TIME PAID	85.38	201.72
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	21,142.60	45,853.59
	512200 SICK LEAVE EXPENSE	15,711.19	29,715.95
	512300 HOLIDAY LEAVE EXPENSE		25,567.46
	512500 FUNERAL LEAVE EXPENSE	3,298.34	3,769.39
	515100 RETIREMENT PLANS EXPENSE	20,794.74	40,678.31
	515200 FICA EXPENSE	19,475.40	37,990.20
	515500 HEALTH INSURANCE EXPENSE	58,246.60	117,413.87
	Major Account 510000 Total	374,411.20	735,736.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,972.10	18,396.33
	521400 CIO CHARGES	4,875.94	14,346.89
	521500 PUBLICATION & PRINT EXP	884.63	3,318.09
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	74,698.08
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	222.77	880.28
	531200 IT SUPPLIES	36.32	102.52
	539100 INDIRECT COST ALLOWANCE	68,278.91	164,541.34
	543300 IT CONSULTING-OTHER	7,373.75	16,597.25
	543600 MEDICAL REVIEW CONSULTING	95,492.75	186,218.90
	549200 JANITORIAL/SECURITY SRVS		6,139.16
	554900 OTHER CONTRACTUAL SERVICES		11,659.49
	559100 OTHER OPERATING EXP	290.91	1,030.48
	Major Account 520000 Total	225,777.12	498,343.31
	570000 Travel Expenses		
	571100 LODGING	648.40	648.40
	571800 MEALS - TRAVEL STATUS	171.86	171.86
	574500 PERSONAL VEHICLE MILEAGE	166.75	166.75
	Major Account 570000 Total	987.01	987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,927.12	4,927.12
	592116 TITLE II MEDICAL EVIDENCE	31,044.91	74,648.47
	592117 TITLE XVI MEDICAL EVIDENCE	22,262.28	47,742.90

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		
	592118 CONCURRENT MED EVIDENCE	22,296.21	51,485.93
	592126 ALJ TITLE II MED EVIDENCE	316.00	679.50
	592127 ALJ TITLE XVI MED EVIDENCE	225.50	477.25
	592128 ALJ CONCURRENT MED EVIDENCE	113.00	113.00
	592211 TITLE II CONSULTATIVE EXAM	44,803.92	105,784.19
	592212 TITLE XVI CONSULTATIVE EXAM	49,709.50	106,000.49
	592213 CONCURRENT CONSULTATIVE EXAM	44,813.72	97,207.11
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,041.50	3,406.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	730.00	1,210.00
	Major Account 590000 Total	223,283.66	493,681.96
	Fund 40000 Expenditures Total	824,458.99	1,728,748.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	51.13	8,540.96
	515100 RETIREMENT PLANS EXPENSE	3.84	639.57
	515200 FICA EXPENSE	3.17	633.65
	515500 HEALTH INSURANCE EXPENSE	.02-	719.39
	Major Account 510000 Total	58.12	10,533.57
	Fund 41340 Expenditures Total	58.12	10,533.57
	Program Expenditures	824,517.11	1,739,282.53

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	29.17	29.17
	522100 DUES & SUBSCRIPTION EXP		112.00
	547100 EDUC SRVCS - NORFOLK PS		178,371.78
	Major Account 520000 Total	29.17	178,512.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,733.69	2,733.69
	Major Account 570000 Total	2,733.69	2,733.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,607.32	5,607.32
	Major Account 590000 Total	5,607.32	5,607.32
	Fund 10000 Expenditures Total	8,370.18	186,853.96
	Program Expenditures	8,370.18	186,853.96

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	27.65	27.65
	522100 DUES & SUBSCRIPTION EXP		112.00
	547100 EDUCATIONAL SERVICES		181,525.00
	Major Account 520000 Total	27.65	181,664.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	232.54	232.54
	Major Account 570000 Total	232.54	232.54
	Fund 10000 Expenditures Total	260.19	181,897.19
	Program Expenditures	260.19	181,897.19

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	90.97	175.92
	521400 CIO CHARGES	254.85	407.18
	527100 REP & MAINT-OFFICE EQUIP	19.88	28.91
	541700 LEGAL RELATED EXPENSE	73.62	91.92
	559100 OTHER OPERATING EXP	5.61	11.22
	Major Account 520000 Total	444.93	715.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,470.59	1,470.59
	Major Account 570000 Total	1,470.59	1,470.59
	Fund 10000 Expenditures Total	1,915.52	2,185.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	213.99	798.14
	522100 DUES & SUBSCRIPTION EXP	810.00	1,620.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	61.25	61.25
	Major Account 520000 Total	1,735.24	3,129.39
	Fund 41340 Expenditures Total	1,735.24	3,129.39
	Program Expenditures	3,650.76	5,315.13

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	52.05	52.05
	521400 CIO CHARGES	910.90	910.90
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	293.28	293.28
	534900 MISCELLANEOUS SUP EXP		1,199.49
	541700 LEGAL RELATED EXPENSE	247.00	1,200.25
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	109.62	125.43
	Major Account 520000 Total	1,612.85	4,990.56
	Fund 41340 Expenditures Total	1,612.85	4,990.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		4.82-
	Major Account 480000 Total		4.82-
	Fund 41348 Revenues Total		4.82-
	Program Revenues		4.82-
	Program Expenditures	1,612.85	4,990.56

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	2,154.19	3,342.96
	522100 DUES & SUBSCRIPTION EXP	257.00	551.00
	522200 CONFERENCE REGISTRATION	241.00	306.22
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	531100 OFFICE SUPPLIES EXPENSE	556.97	642.28
	532100 NON-CAPITALIZED EQUIP PU	210.00	210.00
	534600 ED & RECREATIONAL SUP EX	528.25	596.55
	534900 MISCELLANEOUS SUP EXP	51.85	51.85
	543300 IT CONSULTING-OTHER	393,063.33	424,405.83
	543301 IT CONSULTING-OTH>25000	68,037.51	453,788.34
	547100 EDUCATIONAL SERVICES	30,800.00	61,150.00
	555310 COTS LICENSE FEES		5,295.80
	559100 OTHER OPERATING EXP	16.44	32.25
	Major Account 520000 Total	495,916.54	952,691.37
	570000 Travel Expenses		
	571100 LODGING	2,908.65	3,356.60
	571600 MEALS - TAXABLE	909.81	2,296.22
	571800 MEALS - TRAVEL STATUS	756.31	1,135.25
	572100 COMMERCIAL TRANSPORTATIO	196.10	982.41
	573100 STATE-OWNED TRANSPORT	111.12	111.12
	574500 PERSONAL VEHICLE MILEAGE	2,903.11	3,326.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.74	390.37
	575100 MISC TRAVEL EXPENSE	191.55	205.55
	Major Account 570000 Total	8,136.39	11,803.69
	Fund 10000 Expenditures Total	504,052.93	964,495.06
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.58-	76.62-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	34.58-	1,076.62-
	Fund 21304 Revenues Total	34.58-	1,076.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	Fund 21304 Expenditures Total		9,055.40

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	539100 INDIRECT COST ALLOWANCE	12,310.99	13,637.04
	547100 EDUCATIONAL SERVICES	91,565.04	181,396.35
	Major Account 520000 Total	103,978.46	195,186.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.51	10.51
	574500 PERSONAL VEHICLE MILEAGE	83.75	83.75
	Major Account 570000 Total	94.26	94.26
	Fund 40000 Expenditures Total	104,072.72	195,281.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.86	307.20
	522200 CONFERENCE REGISTRATION	60.00	60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	264.86	1,955.94
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO	681.20	681.20
	Major Account 570000 Total	681.20	969.20
	Fund 41340 Expenditures Total	946.06	2,925.14
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.13-	2,110.86-
	Major Account 480000 Total	1,055.13-	2,110.86-
	Fund 41349 Revenues Total	1,055.13-	2,110.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	539100 INDIRECT COST ALLOWANCE	749.14	1,875.28
	Major Account 520000 Total	851.57	2,028.88
	570000 Travel Expenses		
	571100 LODGING	584.70	584.70
	572100 COMMERCIAL TRANSPORTATIO	455.20	455.20
	Major Account 570000 Total	1,039.90	1,039.90
	Fund 41349 Expenditures Total	1,891.47	3,068.78
	Program Revenues	1,089.71-	3,187.48-
	Program Expenditures	610,963.18	1,174,825.63

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		
	521400 CIO CHARGES	267.25	835.14
	521900 AWARDS EXPENSE	529.92	2,161.61
	522100 DUES & SUBSCRIPTION EXP	27.10	715.60
	523900 TEAMMATE RECOGNITION	134.81	134.81
	531200 IT SUPPLIES	197.46	197.46
	533100 HOUSEHOLD & INSTIT EXP	49.49	49.49
	533900 FOOD EXPENSE-INSTITUTIONS	216.60	216.60
	534600 ED & RECREATIONAL SUP EX	11.99	11.99
	534900 MISCELLANEOUS SUP EXP	41.60	41.60
	555510 SAAS SUBSCRIPTION FEES	181.93	192.71
	Major Account 520000 Total	1,658.15	4,557.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.78	179.76
	Major Account 570000 Total	141.78	179.76
	Fund 41340 Expenditures Total	1,799.93	4,736.77
	Program Expenditures	1,799.93	4,736.77

Program Summary
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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		
	521100 POSTAGE EXPENSE		18.14
	521300 FREIGHT EXPENSE	15.50	15.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	140.50	1,238.22
	Fund 10000 Expenditures Total	140.50	1,238.22
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	34.26-
	Major Account 480000 Total	17.21-	34.26-
	Fund 21307 Revenues Total	17.21-	34.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		572.74
	Major Account 520000 Total		572.74
	Fund 41340 Expenditures Total		572.74
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	.85-
	Major Account 480000 Total	.43-	.85-
	Fund 51322 Revenues Total	.43-	.85-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.25-	50.26-
	Major Account 480000 Total	25.25-	50.26-
	Fund 51327 Revenues Total	25.25-	50.26-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	33.44-
	Major Account 480000 Total	16.90-	33.44-
	Fund 51328 Revenues Total	16.90-	33.44-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	73,023.61
	Fund 51328 Expenditures Total	1,500.00	73,023.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	Program Revenues	59.79-	118.81-
	Program Expenditures	1,640.50	74,834.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.18	321.61
	521300 FREIGHT EXPENSE		71.57
	521400 CIO CHARGES	1,724.98	2,788.83
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	902.86	1,169.17
	532260 VOICE EQUIP	49.49	49.49
	533100 HOUSEHOLD & INSTIT EXP	12.19	12.19
	534600 ED & RECREATIONAL SUP EX	8,563.50	12,983.32
	541700 LEGAL RELATED EXPENSE	167.00	317.00
	547100 EDUCATIONAL SERVICES	7,212.45	14,330.43
	555440 CUSTOMIZED MAINTENANCE		463.05
	Major Account 520000 Total	18,730.65	33,143.66
	570000 Travel Expenses		
	571100 LODGING	782.70	2,362.45
	571800 MEALS - TRAVEL STATUS	155.80	262.74
	574500 PERSONAL VEHICLE MILEAGE	1,193.32	1,402.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.98	1,756.00
	Major Account 570000 Total	3,123.80	5,783.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,446.91	5,446.91
	Major Account 590000 Total	5,446.91	5,446.91
	Fund 10000 Expenditures Total	27,301.36	44,374.52
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	770.00-
	472200 CORE COMPETENCIES PUBLICATION		5.07
	Major Account 470000 Total	155.00-	764.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	72.41-
	Major Account 480000 Total	36.25-	72.41-
	Fund 21308 Revenues Total	191.25-	837.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		989.72
	Major Account 520000 Total		989.72
	Fund 21308 Expenditures Total		989.72
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,026.75-	19,729.54-
	472200 Production & Publication	1.91	1.12
	Major Account 470000 Total	3,024.84-	19,728.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.55-	951.20-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	480.55-	906.20-
	Fund 21360 Revenues Total	3,505.39-	20,634.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R	5,649.00	5,649.00
	Major Account 520000 Total	5,649.00	5,649.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	150.65	150.65
	Major Account 570000 Total	150.65	150.65
	Fund 21360 Expenditures Total	5,799.65	5,799.65
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,484.55-	10,594.73-
	Major Account 480000 Total	5,484.55-	10,594.73-
	Fund 21365 Revenues Total	5,484.55-	10,594.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	130.25	183.34
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	963.02	2,449.46
	547100 EDUCATIONAL SERVICES	2.09-	2.09-
	Major Account 520000 Total	1,091.18	2,665.71
	570000 Travel Expenses		
	571100 LODGING		564.00
	571800 MEALS - TRAVEL STATUS	55.14	133.20
	574500 PERSONAL VEHICLE MILEAGE	225.00	439.11
	Major Account 570000 Total	280.14	1,136.31
	Fund 40000 Expenditures Total	1,371.32	3,802.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	237,728.68-	448,678.65-
	Major Account 460000 Total	237,728.68-	448,678.65-
	Fund 41340 Revenues Total	237,728.68-	448,678.65-

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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		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	27,840.00
	515200 FICA EXPENSE	987.56	1,975.14
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08
	Major Account 510000 Total	18,156.10	36,312.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.05
	521300 FREIGHT EXPENSE	190.05	215.04
	521400 CIO CHARGES	1,343.25	2,272.11
	521500 PUBLICATION & PRINT EXP	26,414.11	26,518.82
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	9,012.06
	534600 ED & RECREATIONAL SUP EX	67.85	4,667.40
	539100 INDIRECT COST ALLOWANCE	9,247.19	22,576.39
	547100 EDUCATIONAL SERVICES	88,656.32	224,061.55
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	132,274.80	293,907.32
	570000 Travel Expenses		
	571100 LODGING	485.80	1,256.71
	571800 MEALS - TRAVEL STATUS	109.04	143.52
	572100 COMMERCIAL TRANSPORTATIO	1,937.45	1,937.45
	573100 STATE-OWNED TRANSPORT	39.36	39.36
	574500 PERSONAL VEHICLE MILEAGE	32.50	242.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,201.45	61,474.18
	575100 MISC TRAVEL EXPENSE	56.50	56.50
	Major Account 570000 Total	6,862.10	65,150.00
	Fund 41340 Expenditures Total	157,293.00	395,369.54
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.95-	109.95-
	Fund 41340 Adjustments Total	109.95-	109.95-
	Program Revenues	246,909.87-	480,745.34-
	Program Expenditures	191,765.33	450,335.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,116.03	1,673.55
	522200 CONFERENCE REGISTRATION		998.00
	531100 OFFICE SUPPLIES EXPENSE		144.72
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	13.70	23.90
	Major Account 520000 Total	1,129.73	3,369.75
	Fund 10000 Expenditures Total	1,129.73	3,369.75
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.64-	186.08-
	Major Account 480000 Total	87.64-	186.08-
	Fund 21301 Revenues Total	87.64-	186.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,006.72
	Major Account 520000 Total		2,006.72
	Fund 21301 Expenditures Total		2,006.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,250.22	78,378.65
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	31,100.00	89,960.00
	555510 SAAS SUBSCRIPTION FEES		23,567.05
	Major Account 520000 Total	44,350.22	213,811.11
	Fund 40000 Expenditures Total	44,350.22	213,811.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,316.01	1,808.86
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE	66.62	66.62
	Major Account 520000 Total	1,781.63	2,274.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.72	126.72
	574500 PERSONAL VEHICLE MILEAGE	1,116.08	1,144.28
	575100 MISC TRAVEL EXPENSE	6.25	13.25
	Major Account 570000 Total	1,249.05	1,284.25
	Fund 41340 Expenditures Total	3,030.68	3,558.73
41349 NDE FED PROJECTS COOP STATS			

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		145.02
	Fund 41349 Expenditures Total		145.02
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.27-	108.04-
	Major Account 480000 Total	54.27-	108.04-
	Fund 51324 Revenues Total	54.27-	108.04-
	Program Revenues	141.91-	294.12-
	Program Expenditures	48,510.63	222,891.33

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	399.00-	957.00-
	Major Account 470000 Total	399.00-	957.00-
	Fund 10000 Revenues Total	399.00-	957.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.35	450.31
	521400 CIO CHARGES	564.89	847.09
	522100 DUES & SUBSCRIPTION EXP	43.34	43.34
	522200 CONFERENCE REGISTRATION	234.00	234.00
	534600 ED & RECREATIONAL SUP EX	25,900.00	25,900.00
	547100 EDUCATIONAL SERVICES	3,759.09	5,518.18
	559100 OTHER OPERATING EXP	40.73	81.46
	Major Account 520000 Total	30,799.40	33,074.38
	570000 Travel Expenses		
	571100 LODGING	739.70	2,940.34
	571800 MEALS - TRAVEL STATUS	300.50	825.36
	572100 COMMERCIAL TRANSPORTATIO	65.50	2,588.79
	574500 PERSONAL VEHICLE MILEAGE	183.81	536.19
	575100 MISC TRAVEL EXPENSE	113.25	113.25
	Major Account 570000 Total	1,402.76	7,003.93
	Fund 10000 Expenditures Total	32,202.16	40,078.31
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.35-	1,260.88-
	Major Account 480000 Total	633.35-	1,260.88-
	Fund 21335 Revenues Total	633.35-	1,260.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,850.00	6,837.50
	515200 FICA EXPENSE	218.02	500.01
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE	1,014.00	1,014.00
	Major Account 510000 Total	4,082.02	8,877.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.77
	521400 CIO CHARGES	2,420.89	3,635.67
	522100 DUES & SUBSCRIPTION EXP	235.00	20,362.00
	522200 CONFERENCE REGISTRATION	2,940.00	4,190.00
	531100 OFFICE SUPPLIES EXPENSE	480.00	1,162.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	672.26	2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16-
	539100 INDIRECT COST ALLOWANCE	17,980.13	38,870.57
	547100 EDUCATIONAL SERVICES	50,938.09	86,190.51
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		333.45
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	5.10	10.20
	Major Account 520000 Total	75,671.47	165,966.50
	570000 Travel Expenses		
	571100 LODGING	556.95	10,521.01
	571600 MEALS - TAXABLE	128.80	1,455.80
	571800 MEALS - TRAVEL STATUS	352.32	2,702.35
	572100 COMMERCIAL TRANSPORTATIO	4,688.99	6,075.23
	573100 STATE-OWNED TRANSPORT	16.08	16.08
	574500 PERSONAL VEHICLE MILEAGE	1,909.36	3,020.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.20	941.83
	575100 MISC TRAVEL EXPENSE	132.90	752.90
	Major Account 570000 Total	7,875.60	25,486.13
	Fund 40000 Expenditures Total	87,629.09	200,329.66
	Program Revenues	1,032.35-	2,217.88-
	Program Expenditures	119,831.25	240,407.97

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,014.00	1,014.00
	Major Account 510000 Total	1,014.00	1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.43
	521200 COM EXPENSE - VOICE/DATA	16.03	27.39
	521400 CIO CHARGES	717.01	1,089.48
	521500 PUBLICATION & PRINT EXP		558.45
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION	275.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	42.72	299.16
	533100 HOUSEHOLD & INSTIT EXP	40.77-	40.77-
	534600 ED & RECREATIONAL SUP EX	57.95	57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	1,068.45	20,032.69
	570000 Travel Expenses		
	571100 LODGING	829.75	1,859.95
	571600 MEALS - TAXABLE		841.69
	571800 MEALS - TRAVEL STATUS	253.13	547.67
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	133.38	133.38
	574500 PERSONAL VEHICLE MILEAGE	106.74	2,424.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.44	888.44
	575100 MISC TRAVEL EXPENSE	6.50	16.50
	Major Account 570000 Total	2,217.94	5,381.00
	Fund 10000 Expenditures Total	4,300.39	26,427.69
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.71-	116.88-
	Major Account 480000 Total	58.71-	116.88-
	Fund 21305 Revenues Total	58.71-	116.88-
21320 PVT POSTSECOND CAREER SCH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	110.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	2,250.00-
	475102 LICENSURES	670.00-	1,109.00-
	Major Account 470000 Total	2,410.00-	3,469.00-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.38-	596.86-
	Major Account 480000 Total	296.38-	596.86-
	Fund 21320 Revenues Total	2,706.38-	4,065.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	41.31
	521200 COM EXPENSE - VOICE/DATA	4.58	7.54
	521400 CIO CHARGES	225.80	335.83
	541700 LEGAL RELATED EXPENSE	12.50	75.00
	559100 OTHER OPERATING EXP	4.55	9.10
	Major Account 520000 Total	263.78	468.78
	Fund 21320 Expenditures Total	263.78	468.78
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,891.00-	74,275.00-
	Major Account 470000 Total	20,891.00-	74,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.04-	2,804.91-
	484500 REIMB NON-GOVT SOURCES	2,850.00-	10,650.00-
	Major Account 480000 Total	4,265.04-	13,454.91-
	Fund 21390 Revenues Total	25,156.04-	87,729.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.69	190.00
	521400 CIO CHARGES	823.46	1,236.84
	541500 LEGAL SERVICES EXPENSE	1,631.63	1,631.63
	541700 LEGAL RELATED EXPENSE	25.00	50.00
	555420 CUSTOMIZED DEVELOPMENT	6,875.00	18,950.00
	559100 OTHER OPERATING EXP	56.42	112.84
	Major Account 520000 Total	9,523.20	22,171.31
	570000 Travel Expenses		
	571100 LODGING	111.82	111.82
	574500 PERSONAL VEHICLE MILEAGE	537.51	537.51
	Major Account 570000 Total	649.33	649.33
	Fund 21390 Expenditures Total	10,172.53	22,820.64
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.34-	978.16-
	Major Account 480000 Total	491.34-	978.16-
	Fund 21480 Revenues Total	491.34-	978.16-

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,880.66-	26,881.32-
	Major Account 460000 Total	26,880.66-	26,881.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.67-	349.40-
	Major Account 480000 Total	187.67-	349.40-
	Fund 41342 Revenues Total	27,068.33-	27,230.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.79	7.80
	521400 CIO CHARGES	317.53	473.37
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	539100 INDIRECT COST ALLOWANCE	1,192.60	3,101.81
	Major Account 520000 Total	2,414.92	4,482.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	276.26	276.26
	Major Account 570000 Total	276.26	276.26
	Fund 41342 Expenditures Total	2,691.18	4,759.24
	Program Revenues	55,480.80-	120,121.53-
	Program Expenditures	17,427.88	54,476.35

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	144.81	251.04
	521400 CIO CHARGES	159.87	159.87
	522100 DUES & SUBSCRIPTION EXP	184.50	1,246.50
	522200 CONFERENCE REGISTRATION	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	17.46	26.26
	555440 CUSTOMIZED MAINTENANCE		336.83
	559100 OTHER OPERATING EXP	102.06	154.08
	Major Account 520000 Total	878.70	2,444.58
	570000 Travel Expenses		
	571100 LODGING	1,154.50	1,154.50
	571800 MEALS - TRAVEL STATUS	75.60	75.60
	574500 PERSONAL VEHICLE MILEAGE	168.76	217.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,398.86	1,452.76
	Fund 10000 Expenditures Total	2,277.56	3,897.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	275.00-	475.00-
	Major Account 470000 Total	275.00-	475.00-
	Fund 21300 Revenues Total	275.00-	475.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.56	514.09
	521400 CIO CHARGES	3,839.50	3,854.66
	521500 PUBLICATION & PRINT EXP		104.72
	522100 DUES & SUBSCRIPTION EXP		9,100.00
	522200 CONFERENCE REGISTRATION	60.00	6,105.00
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE	87.52	109.17
	539100 INDIRECT COST ALLOWANCE	23,271.16	58,079.33
	541500 LEGAL SERVICES EXPENSE		1,560.00
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER	6,157.50	12,315.00
	543301 IT CONSULTING-OTH>25000	22,233.83	50,896.11
	547100 EDUCATIONAL SERVICES	4,000.00	42,352.79
	554900 OTHER CONTRACTUAL SERVICES		21,445.00
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		2,336.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	60,271.57	210,140.39
	570000 Travel Expenses		
	571100 LODGING	1,342.09	5,864.16
	571800 MEALS - TRAVEL STATUS	208.28	852.20
	572100 COMMERCIAL TRANSPORTATIO		3,048.76
	574500 PERSONAL VEHICLE MILEAGE	952.56	1,881.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.41	2,117.57
	575100 MISC TRAVEL EXPENSE	37.25	47.25
	Major Account 570000 Total	3,883.59	13,811.21
	Fund 40000 Expenditures Total	64,155.16	223,951.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.95-	109.95-
	Fund 40000 Adjustments Total	109.95-	109.95-
	Program Revenues	275.00-	475.00-
	Program Expenditures	66,432.72	227,848.94

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,533.61	4,608.48
	515200 FICA EXPENSE	117.33	352.55
	Major Account 510000 Total	1,650.94	4,961.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.50
	521400 CIO CHARGES	1,241.30	2,186.13
	522100 DUES & SUBSCRIPTION EXP	125.00	7,125.00
	522200 CONFERENCE REGISTRATION	185.00	1,647.94
	524700 RENT EXP-OTHER REAL PROP	1,580.00	2,293.50
	525500 RENT EXP-OTHER PERS PROP	375.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	116.88	116.88
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP	3,954.85	3,954.85
	534600 ED & RECREATIONAL SUP EX		32,681.60
	534900 MISCELLANEOUS SUP EXP	1,228.00	1,228.00
	539100 INDIRECT COST ALLOWANCE	26,584.69	124,659.99
	543300 IT CONSULTING-OTHER	374,220.84	386,720.84
	543301 IT CONSULTING-OTH>25000		298,041.70
	547100 EDUCATIONAL SERVICES	586,628.07	882,615.16
	554900 OTHER CONTRACTUAL SERVICES	28.50	25,088.50
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE		2,836.33
	555510 SAAS SUBSCRIPTION FEES		270,353.00
	559100 OTHER OPERATING EXP	87.37	136.33
	Major Account 520000 Total	996,355.50	3,103,094.17
	570000 Travel Expenses		
	571100 LODGING	2,064.03	2,064.03
	571800 MEALS - TRAVEL STATUS	911.23	1,151.20
	572100 COMMERCIAL TRANSPORTATIO	570.20	1,053.16
	573100 STATE-OWNED TRANSPORT	148.98	148.98
	574500 PERSONAL VEHICLE MILEAGE	1,952.82	2,417.85

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,624.84	18,454.59
	575100 MISC TRAVEL EXPENSE	45.00	63.50
	Major Account 570000 Total	23,317.10	25,353.31
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,844.00	204,344.00
	Major Account 590000 Total	38,844.00	204,344.00
	Fund 40000 Expenditures Total	1,060,167.54	3,340,004.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	3,859.49-
	865150 PROGRAM INCOME	685.00-	685.00-
	Fund 40000 Adjustments Total	1,685.00-	4,544.49-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.38-	1,603.61-
	Major Account 480000 Total	803.38-	1,603.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	803.38-	12,107.42
	Program Revenues	803.38-	11,883.15
	Program Expenditures	1,060,167.54	3,340,004.88

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	1,012.00	2,668.00
	515200 FICA EXPENSE	77.33	203.89
	Major Account 510000 Total	1,089.33	2,871.89
	520000 Operating Expenses		
	521400 CIO CHARGES		148.16
	522200 CONFERENCE REGISTRATION	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	547100 EDUCATIONAL SERVICES	7,692.00	7,752.00
	Major Account 520000 Total	7,882.00	8,090.16
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	571800 MEALS - TRAVEL STATUS	164.18	164.18
	572100 COMMERCIAL TRANSPORTATIO	1,472.22	1,472.22
	574500 PERSONAL VEHICLE MILEAGE	390.84	390.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	259.90
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,597.04	2,597.04
	Fund 10000 Expenditures Total	11,568.37	13,559.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74-
	Major Account 490000 Total		4,209.74-
	Fund 21300 Revenues Total		4,209.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	828.00	2,852.00
	515200 FICA EXPENSE	63.43	218.39
	Major Account 510000 Total	891.43	3,070.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.69	1,918.75
	521400 CIO CHARGES	4,880.17	5,399.65
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		1,978.85
	522200 CONFERENCE REGISTRATION	161.25	861.25
	524600 RENT EXPENSE-BUILDINGS	319.15	638.30
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	531100 OFFICE SUPPLIES EXPENSE	576.29	2,390.73
	532100 NON-CAPITALIZED EQUIP PU	571.19	571.19

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	1,215.17	10,585.29
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	26,237.56	93,751.47
	541100 ACCTG & AUDITING SERVICES	21,300.00	32,500.00
	541500 LEGAL SERVICES EXPENSE	9,531.32	9,531.32
	547100 EDUCATIONAL SERVICES	219,916.99	332,587.50
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES	340.41	340.41
	554901 OTHER CONTRACT SERV>25000	1,280.00	1,280.00
	555310 COTS LICENSE FEES		1,588.74
	555440 CUSTOMIZED MAINTENANCE		443.48
	555510 SAAS SUBSCRIPTION FEES	11.00	561.00
	559100 OTHER OPERATING EXP	21.93	49.98
	Major Account 520000 Total	286,952.12	553,363.95
	570000 Travel Expenses		
	571100 LODGING	2,263.64	2,760.59
	571800 MEALS - TRAVEL STATUS	468.00	492.16
	572100 COMMERCIAL TRANSPORTATIO	1,376.64	2,409.92
	573100 STATE-OWNED TRANSPORT	451.12	451.12
	574500 PERSONAL VEHICLE MILEAGE	914.38	2,229.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.80	873.27
	575100 MISC TRAVEL EXPENSE	107.00	111.62
	Major Account 570000 Total	5,731.58	9,328.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,161.93	97,820.03
	Major Account 590000 Total	26,161.93	97,820.03
	Fund 40000 Expenditures Total	319,737.06	663,582.43
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	160.00-	160.00-
	Fund 40000 Adjustments Total	160.00-	160.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	18,489.51-	18,489.51-
	461500 OP GRANTS - STATE AGENCI	18,450.78-	31,847.12-
	Major Account 460000 Total	36,940.29-	50,336.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	36,940.29-	59,613.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		80.94
	524600 RENT EXPENSE-BUILDINGS		725.00
	539100 INDIRECT COST ALLOWANCE	494.86	3,800.65
	547100 EDUCATIONAL SERVICES	3,350.00	6,730.00
	Major Account 520000 Total	3,844.86	11,336.59
	570000 Travel Expenses		
	571100 LODGING	1,113.10	1,113.10
	571800 MEALS - TRAVEL STATUS		267.07
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		208.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	600.62
	Major Account 570000 Total	1,278.10	2,293.12
	Fund 41340 Expenditures Total	5,122.96	13,629.71
	Program Revenues	36,940.29-	63,823.39-
	Program Expenditures	336,428.39	690,771.23

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	54.29-	54.29-
	Major Account 490000 Total	54.29-	54.29-
	Fund 10000 Revenues Total	54.29-	54.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	851.54
	521400 CIO CHARGES	735.40	1,082.89
	521500 PUBLICATION & PRINT EXP	10.80	21.93
	522200 CONFERENCE REGISTRATION	12.60	12.60
	541500 LEGAL SERVICES EXPENSE		1,936.85
	559100 OTHER OPERATING EXP	40.38	40.38
	Major Account 520000 Total	811.63	3,946.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	563.10	563.10
	574500 PERSONAL VEHICLE MILEAGE	331.62	331.62
	Major Account 570000 Total	894.72	894.72
	Fund 10000 Expenditures Total	1,706.35	4,840.91
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	421,124.32-	1,069,919.41-
	Major Account 460000 Total	421,124.32-	1,069,919.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.44-	6,212.89-
	Major Account 480000 Total	3,142.44-	6,212.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	303,578.74	303,578.74
	Major Account 490000 Total	303,578.74	303,578.74
	Fund 41340 Revenues Total	120,688.02-	772,553.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.40	457.58
	521400 CIO CHARGES	1,115.08	1,115.08
	522100 DUES & SUBSCRIPTION EXP	43.58	43.58
	531100 OFFICE SUPPLIES EXPENSE	815.88	815.88
	559100 OTHER OPERATING EXP	147.90	324.36
	Major Account 520000 Total	2,328.84	2,756.48
	Fund 41340 Expenditures Total	2,328.84	2,756.48
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.93-	80.41-

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>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39.93-	80.41-
	Fund 51321 Revenues Total	39.93-	80.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		238.91
	Major Account 520000 Total		238.91
	Fund 51321 Expenditures Total		238.91
	Program Revenues	120,782.24-	772,688.26-
	Program Expenditures	4,035.19	7,836.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,289.30	2,289.30
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	150.00	300.00
	Major Account 520000 Total	2,614.30	2,764.30
	570000 Travel Expenses		
	571100 LODGING	774.00	774.00
	571800 MEALS - TRAVEL STATUS	99.07	99.07
	574500 PERSONAL VEHICLE MILEAGE	1,003.29	1,003.29
	Major Account 570000 Total	1,876.36	1,876.36
	Fund 41340 Expenditures Total	4,490.66	4,640.66
	Program Expenditures	4,490.66	4,640.66

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		153.60
	Major Account 520000 Total		153.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total		549.88
	Program Expenditures		549.88

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	520000 Operating Expenses		
	521400 CIO CHARGES	622.77	946.43
	522200 CONFERENCE REGISTRATION	55.00	55.00
	547100 EDUCATIONAL SERVICES		18,628.69
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	677.77	27,258.81
	570000 Travel Expenses		
	571100 LODGING	338.50	497.50
	571800 MEALS - TRAVEL STATUS	59.68	59.68
	574500 PERSONAL VEHICLE MILEAGE	163.76	163.76
	Major Account 570000 Total	561.94	720.94
	Fund 10000 Expenditures Total	1,239.71	27,979.75
	Program Expenditures	1,239.71	27,979.75

Agency Number 013 DEPT OF EDUCATION

Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,499.00-	20,345.00-
	Major Account 470000 Total	5,499.00-	20,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.69-	1,946.97-
	Major Account 480000 Total	980.69-	1,946.97-
	Fund 21310 Revenues Total	6,479.69-	22,291.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.92	9,795.93
	512100 VACATION LEAVE EXPENSE		507.88
	512300 HOLIDAY LEAVE EXPENSE		530.44
	515100 RETIREMENT PLANS EXPENSE	414.08	811.27
	515200 FICA EXPENSE	420.74	824.22
	Major Account 510000 Total	6,364.74	12,469.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	25.22
	521400 CIO CHARGES	69.44	207.58
	524600 RENT EXPENSE-BUILDINGS	10,876.12-	10,876.12-
	524700 RENT EXP-OTHER REAL PROP		200.00
	541500 LEGAL SERVICES EXPENSE		521.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	10,797.39-	9,802.27-
	570000 Travel Expenses		
	571100 LODGING		768.00
	571800 MEALS - TRAVEL STATUS		220.52
	574500 PERSONAL VEHICLE MILEAGE	295.00	1,296.57
	575100 MISC TRAVEL EXPENSE		93.74
	Major Account 570000 Total	295.00	2,378.83
	Fund 21310 Expenditures Total	4,137.65-	5,046.30
	Program Revenues	6,479.69-	22,291.97-
	Program Expenditures	4,137.65-	5,046.30
	Agency Revenues	401,656.68	22,546,089.70
	Agency Expenditures	42,101,433.94	93,401,460.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,089.19	4,368.13
	515500 HEALTH INSURANCE EXPENSE	4,097.88	8,195.76
	Major Account 510000 Total	<u>39,777.07</u>	<u>79,743.89</u>
	Fund 10000 Expenditures Total	<u>39,777.07</u>	<u>79,743.89</u>
	Program Expenditures	<u><u>39,777.07</u></u>	<u><u>79,743.89</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	65.41-	65.41-
	Major Account 480000 Total	65.41-	65.41-
	Fund 10000 Revenues Total	65.41-	65.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	132.62	290.69
	Major Account 510000 Total	132.62	290.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,975.00
	Major Account 520000 Total		2,975.00
	570000 Travel Expenses		
	571100 LODGING	1,179.30	1,179.30
	571800 MEALS - TRAVEL STATUS		253.06
	572100 COMMERCIAL TRANSPORTATIO	773.97	3,807.33
	574500 PERSONAL VEHICLE MILEAGE	115.02	453.78
	574501 COMMUTER MILEAGE	2,654.88	4,859.86
	575100 MISC TRAVEL EXPENSE	67.00	175.00
	Major Account 570000 Total	4,790.17	10,728.33
	Fund 10000 Expenditures Total	4,922.79	13,994.02
	Program Revenues	65.41-	65.41-
	Program Expenditures	4,922.79	13,994.02

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	681.00-	1,966.00-
	Major Account 460000 Total	681.00-	1,966.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	750.00-
	471141 REC VEHICLES PLAN REVIEW	3,400.00-	10,095.00-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	250.00-
	476140 MODULAR HOUSING SEALS	14,893.40-	38,022.47-
	476141 MANUFACTURED HMS SEALS	20,000.00-	42,400.00-
	476142 REC VEHICLES SEALS	20.00-	3,960.00-
	Major Account 470000 Total	39,313.40-	95,477.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.75-	1,590.02-
	484500 REIMB NON-GOVT SOURCES	13.28-	13.28-
	Major Account 480000 Total	817.03-	1,603.30-
	Fund 21450 Revenues Total	40,811.43-	99,046.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,248.78	33,149.52
	511300 OVERTIME PAYMENTS		39.94
	511800 COMPENSATORY TIME PAID	326.23	326.23
	512100 VACATION LEAVE EXPENSE	2,030.70	3,453.71
	512200 SICK LEAVE EXPENSE	50.81	382.82
	512300 HOLIDAY LEAVE EXPENSE	902.64	1,805.28
	515100 RETIREMENT PLANS EXPENSE	1,464.67	2,932.26
	515200 FICA EXPENSE	1,365.27	2,733.51
	515500 HEALTH INSURANCE EXPENSE	3,734.37	7,468.50
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	26,123.47	55,114.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.50	387.23
	521400 CIO CHARGES	244.28	297.91
	521500 PUBLICATION & PRINT EXP	3,804.44	3,804.44
	522100 DUES & SUBSCRIPTION EXP	4.42	8.84
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,718.15	5,219.15
	527200 REP & MAINT-MOTOR VEHICL	73.67	81.67
	531100 OFFICE SUPPLIES EXPENSE	217.60	217.60
	538100 VEHICLE & EQUIP SUP EXP	320.76	525.23
	541100 ACCTG & AUDITING SERVICES		185.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		14.00
	554900 OTHER CONTRACTUAL SERVICES	2,488.00	4,116.16
	556100 INSURANCE EXPENSE	587.67	587.67
	Major Account 520000 Total	10,891.49	15,595.30
	Fund 21450 Expenditures Total	37,014.96	70,709.80
	Program Revenues	40,811.43	99,046.77
	Program Expenditures	37,014.96	70,709.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	80.00-	80.00-
	473205 TRANS. - PLATES - VAN	225.00-	275.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473211 TRANS. - PLATES - SUV		150.00-
	474102 GRAIN DEALER LICENSE	300.00-	400.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474104 WRHS LICENSE FEES	541.00-	541.00-
	474105 WRHS INCREASED STORAGE	588.00-	628.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	350.00-
	476122 TRANS. RATE APPLICATION	300.00-	600.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476130 ENGINEERING APPLICATION	35.00-	35.00-
	476173 COMM. - OTHER APPLICATIONS	3,350.00-	7,750.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	600.00-
	Major Account 470000 Total	6,289.00-	12,254.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	277.69-	277.69-
	Major Account 480000 Total	277.69-	277.69-
	Fund 10000 Revenues Total	6,566.69-	12,531.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,812.35	143,318.67
	511200 TEMPORARY SALARIES-WAGE	1,757.25	2,879.25
	511300 OVERTIME PAYMENTS		283.11
	511800 COMPENSATORY TIME PAID	645.33	1,522.33
	512100 VACATION LEAVE EXPENSE	4,704.03	6,262.59
	512200 SICK LEAVE EXPENSE	1,548.67	9,045.33
	512300 HOLIDAY LEAVE EXPENSE	3,571.90	7,367.03
	512500 FUNERAL LEAVE EXPENSE	127.79	127.79
	515100 RETIREMENT PLANS EXPENSE	6,170.95	12,574.39
	515200 FICA EXPENSE	5,986.65	12,124.10
	515500 HEALTH INSURANCE EXPENSE	15,045.69	31,479.59
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	111,370.61	237,881.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.03	754.01

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		
	521200 COM EXPENSE - VOICE/DATA	94.32	188.77
	521400 CIO CHARGES	958.93	2,034.88
	521500 PUBLICATION & PRINT EXP	50.04	420.99
	522100 DUES & SUBSCRIPTION EXP	128.32	257.65
	522200 CONFERENCE REGISTRATION	2,376.50-	2,129.98
	524600 RENT EXPENSE-BUILDINGS	6,577.98	12,137.00
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	246.91	1,200.66
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	229.81	474.43
	531200 IT SUPPLIES	50.94	135.63
	534900 MISCELLANEOUS SUP EXP	470.53	470.53
	538100 VEHICLE & EQUIP SUP EXP	1,977.13	4,140.68
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	541700 LEGAL RELATED EXPENSE	370.70	1,227.99
	548600 PEST CONTROL	76.00	152.00
	548700 REFUSE/RECYCLING		86.48
	554900 OTHER CONTRACTUAL SERVICES	5,459.57	5,459.57
	555510 SAAS SUBSCRIPTION FEES	139.50	279.00
	556100 INSURANCE EXPENSE	5,254.01	5,254.01
	559100 OTHER OPERATING EXP		1,138.00
	Major Account 520000 Total	28,287.22	47,693.41
	570000 Travel Expenses		
	571100 LODGING	1,535.72	4,689.82
	571800 MEALS - TRAVEL STATUS	837.62	2,076.74
	572100 COMMERCIAL TRANSPORTATIO	1,733.02-	1,037.96
	574500 PERSONAL VEHICLE MILEAGE	85.00	271.04
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	749.32	8,099.56
	Fund 10000 Expenditures Total	140,407.15	293,674.52
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES	18.20-	18.20-
	476125 TRANS NET CO REG FILING FEE		400.00-
	Major Account 470000 Total	18.20-	418.20-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	257.51-
	Major Account 480000 Total	126.80-	257.51-
	Fund 21455 Revenues Total	145.00-	675.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.15	4,496.78
	511800 COMPENSATORY TIME PAID	28.20	28.20
	512100 VACATION LEAVE EXPENSE	124.70	133.13
	512200 SICK LEAVE EXPENSE	5.27	31.17
	512300 HOLIDAY LEAVE EXPENSE	114.01	226.89
	515100 RETIREMENT PLANS EXPENSE	184.95	368.07
	515200 FICA EXPENSE	174.59	347.31
	515500 HEALTH INSURANCE EXPENSE	557.51	1,115.02
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,387.38	7,069.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1.63	6.05
	522100 DUES & SUBSCRIPTION EXP	.40	.80
	524600 RENT EXPENSE-BUILDINGS	173.83	327.79
	531100 OFFICE SUPPLIES EXPENSE	1.01	1.01
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	556100 INSURANCE EXPENSE	.46	.46
	Major Account 520000 Total	177.33	354.22
	Fund 21455 Expenditures Total	3,564.71	7,423.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	6,800.00-	22,260.00-
	Major Account 480000 Total	6,800.00-	22,260.00-
	Fund 61270 Revenues Total	6,800.00-	22,260.00-
	Program Revenues	13,511.69-	35,467.40-
	Program Expenditures	143,971.86	301,098.43

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	20.08-	39.97-
	Major Account 480000 Total	20.08-	39.97-
	Fund 21400 Revenues Total	20.08-	39.97-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	600.00-	775.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		105.00-
	Major Account 470000 Total	600.00-	880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.70-	275.06-
	Major Account 480000 Total	128.70-	275.06-
	Fund 21420 Revenues Total	728.70-	1,155.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.76	2,830.69
	512100 VACATION LEAVE EXPENSE	131.81	282.44
	512300 HOLIDAY LEAVE EXPENSE	75.32	150.64
	515100 RETIREMENT PLANS EXPENSE	122.21	244.41
	515200 FICA EXPENSE	110.42	220.84
	515500 HEALTH INSURANCE EXPENSE	470.12	940.23
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.64	4,900.92
	520000 Operating Expenses		
	521400 CIO CHARGES	180.92	180.92
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	1,817.01	2,870.52
	Fund 21420 Expenditures Total	4,151.65	7,771.44
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.47-	169.65-
	Major Account 480000 Total	92.47-	169.65-
	Fund 21430 Revenues Total	92.47-	169.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.29	307.29
	Major Account 520000 Total	307.29	307.29
	Fund 21430 Expenditures Total	307.29	307.29
	Program Revenues	841.25-	1,364.68-
	Program Expenditures	4,458.94	8,078.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.21-	1,501.08-
	484900 OTHER PRIVATE SOURCES	59,522.12-	123,050.20-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,329.75-	8,904.00-
	Major Account 480000 Total	64,632.08-	133,455.28-
	Fund 21410 Revenues Total	64,632.08-	133,455.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.21	8,143.09
	512100 VACATION LEAVE EXPENSE	279.54	1,919.30
	512200 SICK LEAVE EXPENSE	61.73	552.52
	512300 HOLIDAY LEAVE EXPENSE	256.80	513.60
	515100 RETIREMENT PLANS EXPENSE	416.63	833.32
	515200 FICA EXPENSE	381.41	762.80
	515500 HEALTH INSURANCE EXPENSE	1,389.92	2,779.77
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,752.24	16,144.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.09	333.38
	521400 CIO CHARGES	47.94	110.15
	521500 PUBLICATION & PRINT EXP	138.80	138.80
	522100 DUES & SUBSCRIPTION EXP	5.66	11.32
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	622.92	1,189.29
	531100 OFFICE SUPPLIES EXPENSE	14.26	14.26
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	554901 CONTRACTUAL RELAY SERVICE	6,705.65	13,208.98
	556100 INSURANCE EXPENSE	6.53	6.53
	Major Account 520000 Total	8,065.85	15,627.77
	570000 Travel Expenses		
	571100 LODGING	610.74	610.74
	571800 MEALS - TRAVEL STATUS	54.78	54.78
	572100 COMMERCIAL TRANSPORTATIO	817.20	817.20
	574500 PERSONAL VEHICLE MILEAGE	71.26	71.26
	575100 MISC TRAVEL EXPENSE	150.48	150.48
	Major Account 570000 Total	1,704.46	1,704.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,735.26	12,756.45
	Major Account 590000 Total	7,735.26	12,756.45

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	590000 Government Aid		
	Fund 21410 Expenditures Total	25,257.81	46,233.22
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.82-	1,380.40-
	Major Account 480000 Total	1,376.82-	1,380.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,376.82-	956,380.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	6,150.00-	6,150.00-
	Major Account 480000 Total	6,150.00-	6,150.00-
	Fund 61270 Revenues Total	6,150.00-	6,150.00-
	Program Revenues	72,158.90-	1,095,985.68-
	Program Expenditures	25,257.81	46,233.22

<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	43.18-	85.96-
	Major Account 480000 Total	43.18-	85.96-
	Fund 20470 Revenues Total	43.18-	85.96-
	Program Revenues	43.18-	85.96-

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	11,830.68-	22,308.58-
	484500 REIMB NON-GOVT SOURCES	80.53-	80.53-
	484900 OTHER PRIVATE SOURCES	961,048.60-	1,945,699.50-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	64,678.03-	133,008.49-
	Major Account 480000 Total	1,037,637.84-	2,101,097.10-
	Fund 20455 Revenues Total	1,037,637.84-	2,101,097.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,951.62	106,202.17
	511300 OVERTIME PAYMENTS		130.71
	511800 COMPENSATORY TIME PAID		305.60
	512100 VACATION LEAVE EXPENSE	5,989.04	8,791.50
	512200 SICK LEAVE EXPENSE	1,966.42	5,117.57
	512300 HOLIDAY LEAVE EXPENSE	2,938.68	5,877.36
	512500 FUNERAL LEAVE EXPENSE	825.72	825.72
	512600 CIVIL LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	4,767.60	9,544.96
	515200 FICA EXPENSE	4,591.99	9,193.89
	515500 HEALTH INSURANCE EXPENSE	9,399.31	18,798.60
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	82,430.38	172,432.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	22.77
	521400 CIO CHARGES	992.79	2,555.26
	521500 PUBLICATION & PRINT EXP	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP	87.08	174.16
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	7,731.43	14,306.18
	531100 OFFICE SUPPLIES EXPENSE	301.87	301.87
	538100 VEHICLE & EQUIP SUP EXP	105.07	202.46
	541100 ACCTG & AUDITING SERVICES		3,650.14
	541200 Purchasing Assessment		275.76
	554901 PROF PUB SAFETY CONSULTING	22,040.86	51,658.23
	554902 CONTRACTUAL-NEXT GEN STUDY	29,381.32	37,598.11
	554903 NEXTGEN ECATS	42,456.50	127,369.50
	554904 NEXTGEN ESI NETWORK		61,732.27
	556100 INSURANCE EXPENSE	683.02	683.02
	Major Account 520000 Total	104,619.61	301,366.23
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	571100 LODGING	2,650.46	2,650.46
	571800 MEALS - TRAVEL STATUS	309.93	309.93
	572100 COMMERCIAL TRANSPORTATIO	1,523.07	1,523.07
	574500 PERSONAL VEHICLE MILEAGE	73.76	73.76
	Major Account 570000 Total	4,557.22	4,557.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	418,014.54	2,042,392.94
	Major Account 590000 Total	418,014.54	2,042,392.94
	Fund 20455 Expenditures Total	609,621.75	2,520,749.34
	Program Revenues	1,037,637.84	2,101,097.10
	Program Expenditures	609,621.75	2,520,749.34

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	154,277.41-	306,779.98-
	484500 REIMB NON-GOVT SOURCES	15.00-	15.00-
	484900 OTHER PRIVATE SOURCES	3,926,236.21-	7,811,073.65-
	484901 NUSF PREPD SRCHG-NET	314,155.89-	646,052.46-
	486600 CREDIT CARD CLEARING	1,168.02-	3,453.69
	Major Account 480000 Total	4,395,852.53-	8,760,467.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,395,852.53-	7,805,467.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,785.00	85,833.18
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	3,655.36	5,373.90
	512200 SICK LEAVE EXPENSE	2,566.41	6,422.58
	512300 HOLIDAY LEAVE EXPENSE	2,371.56	4,724.29
	515100 RETIREMENT PLANS EXPENSE	3,847.20	7,668.56
	515200 FICA EXPENSE	3,638.75	7,251.24
	515500 HEALTH INSURANCE EXPENSE	9,022.79	18,046.51
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	67,887.07	140,638.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.77	303.39
	521400 CIO CHARGES	1,370.53	4,671.30
	521500 PUBLICATION & PRINT EXP	104.66	753.05
	521599 COPY SERVICE-CLEARING	1,178.98	1,178.98
	522100 DUES & SUBSCRIPTION EXP	272.64	545.28
	522200 CONFERENCE REGISTRATION	1,291.50	1,291.50
	524600 RENT EXPENSE-BUILDINGS	5,744.98	10,463.81
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	687.26	8,160.77
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541700 LEGAL RELATED EXPENSE		257.10
	556100 INSURANCE EXPENSE	314.45	314.45
	Major Account 520000 Total	11,083.77	40,237.69
	570000 Travel Expenses		
	571100 LODGING	943.43	1,497.87

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.10	569.80
	572100 COMMERCIAL TRANSPORTATIO	365.42	365.42
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE	117.50	231.50
	Major Account 570000 Total	1,659.45	2,745.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,891,544.46	3,549,646.98
	Major Account 590000 Total	1,891,544.46	3,549,646.98
	Fund 21460 Expenditures Total	1,972,174.75	3,733,268.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	1,200.00-
	Major Account 480000 Total	150.00-	1,200.00-
	Fund 61270 Revenues Total	150.00-	1,200.00-
	Program Revenues	4,396,002.53-	7,806,667.40-
	Program Expenditures	1,972,174.75	3,733,268.86

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	194.83-	375.62-
	Major Account 480000 Total	194.83-	375.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	194.83-	10,375.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.49	1,261.99
	512100 VACATION LEAVE EXPENSE	110.58	146.51
	512200 SICK LEAVE EXPENSE	19.68	72.83
	512300 HOLIDAY LEAVE EXPENSE	35.84	71.68
	515100 RETIREMENT PLANS EXPENSE	58.10	116.22
	515200 FICA EXPENSE	55.80	111.58
	515500 HEALTH INSURANCE EXPENSE	74.63	149.27
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.12	2,003.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.22	140.20
	Major Account 520000 Total	74.22	140.20
	Fund 21408 Expenditures Total	1,039.34	2,143.44
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,577.50-	6,122.25-
	476178 GAS REG. ANNUAL REPORT FILING	325.00-	325.00-
	Major Account 470000 Total	3,902.50-	6,447.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.71-	1,510.12-
	484901 INDUSTRY ASSESSMENT	128,125.00-	128,125.00-
	Major Account 480000 Total	128,860.71-	129,635.12-
	Fund 21409 Revenues Total	132,763.21-	136,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,588.81	38,034.98
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	2,557.24	3,333.04
	512200 SICK LEAVE EXPENSE	472.64	1,896.69
	512300 HOLIDAY LEAVE EXPENSE	1,047.44	2,094.88
	512500 FUNERAL LEAVE EXPENSE	29.49	29.49
	515100 RETIREMENT PLANS EXPENSE	1,699.53	3,403.10

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		
	515200 FICA EXPENSE	1,624.35	3,252.85
	515500 HEALTH INSURANCE EXPENSE	2,663.16	5,326.00
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	28,682.66	59,710.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	36.48
	521400 CIO CHARGES	311.42	431.57
	521500 PUBLICATION & PRINT EXP	35.30	57.16
	522100 DUES & SUBSCRIPTION EXP	10.47	20.94
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,239.88	4,257.90
	531100 OFFICE SUPPLIES EXPENSE	26.40	26.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	2,688.00	4,473.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	450.00	2,051.25
	556100 INSURANCE EXPENSE	12.08	12.08
	Major Account 520000 Total	6,050.54	12,088.95
	Fund 21409 Expenditures Total	34,733.20	71,799.88
	Program Revenues	132,958.04	146,457.99
	Program Expenditures	35,772.54	73,943.32

<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	34.19-	68.07-
	Major Account 480000 Total	34.19-	68.07-
	Fund 21465 Revenues Total	34.19-	68.07-
	Program Revenues	34.19-	68.07-

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	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 10000 Revenues Total	2.06-	2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,464.08	20,303.97
	512100 VACATION LEAVE EXPENSE	474.55	1,307.55
	512200 SICK LEAVE EXPENSE		265.75
	512300 HOLIDAY LEAVE EXPENSE	529.29	1,058.58
	515100 RETIREMENT PLANS EXPENSE	858.72	1,717.44
	515200 FICA EXPENSE	787.95	1,575.89
	515500 HEALTH INSURANCE EXPENSE	1,324.60	2,649.21
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	14,439.19	30,061.13
	520000 Operating Expenses		
	521400 CIO CHARGES	141.72	444.22
	524600 RENT EXPENSE-BUILDINGS	1,145.29	2,190.04
	Major Account 520000 Total	1,287.01	2,634.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,980.88
	Major Account 590000 Total		49,980.88
	Fund 10000 Expenditures Total	15,726.20	82,676.27
	Program Revenues	2.06-	2.06-
	Program Expenditures	15,726.20	82,676.27
	Agency Revenues	5,694,066.52-	11,286,308.52-
	Agency Expenditures	2,888,698.67	6,930,495.88

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	73,377.14
	515100 RETIREMENT PLANS EXPENSE	2,747.23	5,494.46
	515200 FICA EXPENSE	2,670.81	5,341.66
	515500 HEALTH INSURANCE EXPENSE	5,244.06	10,488.12
	Major Account 510000 Total	<u>47,350.67</u>	<u>94,701.38</u>
	Fund 10000 Expenditures Total	<u>47,350.67</u>	<u>94,701.38</u>
	Program Expenditures	<u><u>47,350.67</u></u>	<u><u>94,701.38</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	1,558.65-	2,643.00
	Major Account 480000 Total	1,558.65-	2,643.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 10000 Revenues Total	1,595.45-	2,606.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,849.34	478,818.75
	511300 OVERTIME PAYMENTS	10,226.01	20,637.25
	511400 ON CALL PAY	1,389.55	4,910.87
	511800 COMPENSATORY TIME PAID	4,120.56	5,177.92
	512100 VACATION LEAVE EXPENSE	27,751.36	53,427.15
	512200 SICK LEAVE EXPENSE	12,993.48	17,874.91
	512300 HOLIDAY LEAVE EXPENSE		27,665.77
	515100 RETIREMENT PLANS EXPENSE	23,237.32	45,565.08
	515200 FICA EXPENSE	22,234.67	43,553.37
	515500 HEALTH INSURANCE EXPENSE	49,821.70	99,826.78
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	405,623.99	799,373.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.32	325.61
	521400 CIO CHARGES	1,010.01	2,020.01
	521401 OCIO - COMMUNICATIONS	3,627.49	6,079.35
	521500 PUBLICATION & PRINT EXP	8,167.59	8,325.09
	522100 DUES & SUBSCRIPTION EXP	648.00	26,576.10
	522202 CONF REG - NON-CEU'S	1,220.00	5,520.00
	522600 JOB APPLICANT EXPENSE	496.60	606.10
	522900 EMPLOYEE PARKING EXP	315.43	400.24
	523202 ELECTRICITY	690.36	690.36
	524600 RENT EXPENSE-BUILDINGS	26,502.46	53,004.92
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	2,656.54
	525400 RENT EXP-COMM EQUIP		170.00
	527200 REP & MAINT-MOTOR VEHICL	79.99	79.99
	531100 OFFICE SUPPLIES EXPENSE	2,911.77	4,508.87
	531200 IT SUPPLIES		387.74
	532200 PERSONAL COMPUTING EQUIPMENT		492.88
	533103 CLEANING SUPPLIES	762.66	762.66

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		
	533106 STAFF CLOTHING	3,453.06	3,453.06
	533900 FOOD EXPENSE-INSTITUTIONS	451.18	451.18
	534907 SECURITY SUPPLIES		130.00
	538102 GAS/OIL FSP & CSI	359.48	508.44
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	2,235.38	2,235.38
	543100 IT CONSULTING-APPLICATIONS	18,748.77	18,748.77
	547300 INTERPRETER SERVICES	100.00	200.00
	548700 REFUSE/RECYCLING		17.36
	554900 OTHER CONTRACTUAL SERVICE	291,600.00	304,100.00
	554901 TREATMENT SERVICES	108,379.00	239,867.77
	554904 JAIL CONTRACTS	3,784.00	10,316.00
	554905 TRANSITIONAL LIVING		3,476.00
	554906 CLIENT SERVICES		1,334.50
	559106 ADVERTISING	43.45	515.27
	Major Account 520000 Total	476,983.27	708,260.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,761.80	9,106.66
	571800 MEALS - TRAVEL STATUS	513.48	2,160.14
	572100 COMMERCIAL TRANSPORTATIO	780.35	2,476.67
	573100 STATE-OWNED TRANSPORT	13,547.84	13,547.84
	574500 PERSONAL VEHICLE MILEAGE		687.72
	575100 MISC TRAVEL EXPENSE		143.50
	Major Account 570000 Total	20,603.47	28,122.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	903,210.73	1,535,529.54
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,621.91-	36,671.89-
	Major Account 470000 Total	15,621.91-	36,671.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	350.86-
	Major Account 480000 Total	25.03-	350.86-
	Fund 24610 Revenues Total	15,646.94-	37,022.75-
Expenditures	520000 Operating Expenses		

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,989.20
	554905 OTHER STATE AGENCIES	10,178.00	10,178.00
	554906 OUTSIDE STATE AGENCIES		5,850.50
	Major Account 520000 Total	10,178.00	22,017.70
	Fund 24610 Expenditures Total	10,178.00	22,017.70
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.92-	518.99-
	Major Account 480000 Total	309.92-	518.99-
	Fund 41510 Revenues Total	309.92-	518.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		475.00
	Major Account 520000 Total		475.00
	Fund 41510 Expenditures Total		475.00
	Program Revenues	17,552.31-	34,935.54-
	Program Expenditures	913,388.73	1,558,022.24
	Agency Revenues	17,552.31-	34,935.54-
	Agency Expenditures	960,739.40	1,652,723.62

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	30,788,146.75-	62,142,014.59-
	453254 GAS TAX REFUNDS	232,468.00	358,642.00
	Major Account 450000 Total	30,555,678.75-	61,783,372.59-
	Fund 61240 Revenues Total	30,555,678.75-	61,783,372.59-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,415.00-	4,665.00-
	Major Account 480000 Total	2,415.00-	4,665.00-
	Fund 61270 Revenues Total	2,415.00-	4,665.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,580,657.05-	3,071,000.37-
	471104 3 CITY S TAX ON MV ADM FE	154,490.08-	308,631.71-
	Major Account 470000 Total	1,735,147.13-	3,379,632.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.83-	31,092.90-
	Major Account 480000 Total	1,328.83-	31,092.90-
	Fund 61630 Revenues Total	1,736,475.96-	3,410,724.98-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,692,764.14-	9,224,385.90-
	452251 MV SALES TAX REF-CITIES	4,992,683.50	9,977,052.83
	452252 CITY MV SALES REF-T/P	1,511.67	4,747.56
	452253 ST MV SALES TAX REF-T/P	8,650.85	22,730.68
	452259 STATE MV REFUNDS NE ADV ACT	2,525.33	2,525.33
	452300 LODGING TAX	2,682,993.63-	6,522,062.30-
	452351 LODGING TAX REF TO COUNTY	3,427,909.89	5,853,407.02
	452353 ST LODGING TAX REF TO T/P	1,073.39	1,073.39
	456402 NAMEPLATE CAPACITY TAX	345,810.50-	1,358,059.70-
	456452 NP CAP TAX TO COUNTIES	345,810.50	2,848,442.95
	Major Account 450000 Total	2,058,596.86	1,605,471.86
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,425.11	22,524.42
	Major Account 480000 Total	6,425.11	22,524.42
	Fund 71620 Revenues Total	2,065,021.97	1,627,996.28
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenues Total		71,239.50
	Program Revenues	30,229,547.74-	63,499,526.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.43	20,204.86
	512300 HOLIDAY LEAVE EXPENSE		1,052.71
	515100 RETIREMENT PLANS EXPENSE	801.40	1,591.75
	515200 FICA EXPENSE	781.69	1,552.07
	515500 HEALTH INSURANCE EXPENSE	1,435.25	2,871.32
	Major Account 510000 Total	13,720.77	27,272.71
	Fund 10000 Expenditures Total	13,720.77	27,272.71
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.00	455.14
	512300 HOLIDAY LEAVE EXPENSE		25.59
	515100 RETIREMENT PLANS EXPENSE	18.08	36.05
	515200 FICA EXPENSE	17.58	35.08
	515500 HEALTH INSURANCE EXPENSE	32.32	64.92
	Major Account 510000 Total	308.98	616.78
	Fund 21550 Expenditures Total	308.98	616.78
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.40	1,530.57
	512300 HOLIDAY LEAVE EXPENSE		80.19
	515100 RETIREMENT PLANS EXPENSE	60.74	120.60
	515200 FICA EXPENSE	59.26	117.59
	515500 HEALTH INSURANCE EXPENSE	108.82	217.57
	Major Account 510000 Total	1,040.22	2,066.52
	Fund 21560 Expenditures Total	1,040.22	2,066.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.08	1,090.93
	512300 HOLIDAY LEAVE EXPENSE		56.31
	515100 RETIREMENT PLANS EXPENSE	43.36	85.90
	515200 FICA EXPENSE	42.30	83.76
	515500 HEALTH INSURANCE EXPENSE	77.66	154.96
	Major Account 510000 Total	742.40	1,471.86
	Fund 21580 Expenditures Total	742.40	1,471.86
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.40	67.95
	512300 HOLIDAY LEAVE EXPENSE		3.41

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		
	515100 RETIREMENT PLANS EXPENSE	2.72	5.33
	515200 FICA EXPENSE	2.66	5.20
	515500 HEALTH INSURANCE EXPENSE	4.88	9.63
	Major Account 510000 Total	46.66	91.52
	Fund 21590 Expenditures Total	46.66	91.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.56	139.39
	512300 HOLIDAY LEAVE EXPENSE		6.83
	515100 RETIREMENT PLANS EXPENSE	5.58	10.95
	515200 FICA EXPENSE	5.46	10.71
	515500 HEALTH INSURANCE EXPENSE	10.00	19.75
	Major Account 510000 Total	95.60	187.63
	Fund 21610 Expenditures Total	95.60	187.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	17.19
	512300 HOLIDAY LEAVE EXPENSE		1.71
	515100 RETIREMENT PLANS EXPENSE	.66	1.42
	515200 FICA EXPENSE	.64	1.39
	515500 HEALTH INSURANCE EXPENSE	1.16	2.56
	Major Account 510000 Total	11.12	24.27
	Fund 21630 Expenditures Total	11.12	24.27
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.31	1,347.30
	512300 HOLIDAY LEAVE EXPENSE		69.95
	515100 RETIREMENT PLANS EXPENSE	53.48	106.13
	515200 FICA EXPENSE	52.17	103.47
	515500 HEALTH INSURANCE EXPENSE	95.79	191.43
	Major Account 510000 Total	915.75	1,818.28
	Fund 21660 Expenditures Total	915.75	1,818.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.28	142.82
	512300 HOLIDAY LEAVE EXPENSE		6.83
	515100 RETIREMENT PLANS EXPENSE	5.70	11.20
	515200 FICA EXPENSE	5.58	10.94

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		
	515500 HEALTH INSURANCE EXPENSE	10.22	20.20
	Major Account 510000 Total	97.78	191.99
	Fund 21670 Expenditures Total	97.78	191.99
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.88	1,180.39
	512300 HOLIDAY LEAVE EXPENSE		61.42
	515100 RETIREMENT PLANS EXPENSE	46.86	92.97
	515200 FICA EXPENSE	45.70	90.66
	515500 HEALTH INSURANCE EXPENSE	83.94	167.74
	Major Account 510000 Total	802.38	1,593.18
	Fund 21700 Expenditures Total	802.38	1,593.18
	Program Expenditures	17,781.66	35,334.74

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	9,477,834.15-	16,690,203.40-
	451200 WITHHOLDING TAX	379,336,710.37-	465,325,228.75-
	451252 WITHHOLDING TAX REFUNDS	1,271,617.12	4,239,615.24
	451300 IND INC TAX-FINAL RETURN	9,999,180.87-	18,007,627.84-
	451352 IND INC TAX FINAL REFUNDS	17,432,086.22	36,366,440.29
	451400 FIDUCIARY TAX	566,810.00-	979,597.20-
	451451 FIDUCIARY TAX REFUNDS	506,184.53	2,543,522.23
	451500 CORP INC & FRANCHISE TAX	11,495,372.60-	36,573,988.35-
	451552 CORPORATE TAX REFUNDS	6,078,698.77	15,542,795.85
	451600 PARTNERSHIP INCOME TAX	657,251.43-	977,484.83-
	451651 PARTNERSHIP TAX REFUNDS	5,374,912.11	8,926,721.77
	452100 RETAILERS SALES & USE TA	261,812,365.36-	537,110,914.26-
	452101 3 CITY SALES TX ADM FEE	1,556,745.64	3,017,623.92
	452151 AG MACH CITY SALES TX REF	836.16	3,204.78
	452152 AG MACH ST SALES TAX REF	5,948.32	25,178.70
	452153 E & I G CITY SALES TX REF	15,755.24	15,755.24
	452154 E & I G STATE SALES TX RF	94,579.46	94,579.46
	452155 SALES TAX REF TO CITIES	50,333,149.48	97,558,446.20
	452156 CITY SALES TAX REF-T/P	44,765.56	98,198.70
	452157 STATE SALES TAX REF-T/P	929,632.14	1,188,487.37
	452158 CITY REFUNDS NE ADV ACT	339,751.65	380,734.23
	452159 STATE REFUNDS NE ADV ACT	11,420,454.35	15,140,518.11
	452160 LEASED MV TRANSFER	1,362,375.93	2,720,936.91
	452162 ¼ CENT SALES TAX TRANSFER	9,898,339.40	17,759,666.21
	452163 CON & SPORT ARENA TURNBACK	1,647,399.93	1,647,399.93
	452164 MB Transfer to G&Ps	930,880.27	1,870,618.46
	452165 ATV transfer to G&Ps	148,526.48	329,753.39
	452181 3% Adm City ATV Sales Tax	562.46	1,326.73
	452182 ATV Sales Tax Ref - Cities	17,924.41	42,766.38
	452190 ATV Sales Tax Receipts	196,776.35-	363,816.30-
	452400 CONSUMERS USE TAX	1,349,746.65-	4,025,876.34-
	452401 3 CITY CON USE TX ADM FEE	20,011.53	45,432.04
	452402 MOTORBOAT SALES RECEIPT	807,740.63-	1,842,366.66-
	452403 3 CITY MB SALES ADM FEE	3,337.42	6,617.68
	452451 CONSUMERS REF TO CITIES	646,654.24	1,468,686.84
	452456 MB SALES TAX REF - CITIES	107,907.24	213,968.45
	454200 TOBACCO PRODUCTS TAX	2,414,076.05-	4,119,215.96-
	454300 PARI-MUTUEL WAGERING TAX	12,813.41-	24,039.39-

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		
	454500 DOCUMENTARY STAMP TAX	218,186.64	46,418.18
	454700 ENTERTAINMENT TAX	20,935.00-	21,815.00-
	454753 MAD TAX REFUNDS		205.00
	Major Account 450000 Total	567,740,390.17-	874,766,555.99-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	53,085.09-	90,720.74-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	53,085.09-	95,720.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.77-	34.77-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,925.45-	3,959.62-
	486300 CLEARING ACCOUNT	24,344.22	3,158.34-
	486301 VISA/MC/DISC CLEARING	4,424.84	4,796.92
	486302 AMEX CLEARING	1,497.85	3,171.75
	Major Account 480000 Total	28,306.69	815.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	276.00-
	493100 OPERATING TRANSFERS IN		202.04-
	Major Account 490000 Total	46.00-	478.04-
	Fund 10000 Revenues Total	567,765,214.57-	874,861,938.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,534.66	1,812,255.07
	511300 OVERTIME PAYMENTS	6,315.56	16,227.09
	511800 COMPENSATORY TIME PAID	574.38	945.92
	512100 VACATION LEAVE EXPENSE	101,131.99	232,132.47
	512200 SICK LEAVE EXPENSE	75,239.99	142,962.69
	512300 HOLIDAY LEAVE EXPENSE		110,181.44
	512500 FUNERAL LEAVE EXPENSE	1,813.94	6,156.68
	512600 CIVIL LEAVE EXPENSE		1,335.37
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	86,233.56	173,615.69
	515200 FICA EXPENSE	81,056.30	163,536.53
	515500 HEALTH INSURANCE EXPENSE	228,035.81	456,543.97
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	Major Account 510000 Total	1,546,936.19	3,120,948.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,976.99	80,337.87
	521300 FREIGHT EXPENSE		4.16

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		
	521400 CIO CHARGES	261,861.38	510,932.34
	521500 PUBLICATION & PRINT EXP	10,564.06	16,455.84
	522100 DUES & SUBSCRIPTION EXP	3,382.00	20,994.34
	522200 CONFERENCE REGISTRATION	13,939.00	16,361.00
	522800 E-COMMERCE OPER EXP	2,125.31	5,091.79
	523202 ELECTRICITY	51.27	369.51
	523900 TEAMMATE RECOGNITION	340.82	361.07
	524600 RENT EXPENSE-BUILDINGS	54,776.02	109,437.04
	524700 RENT EXP-OTHER REAL PROP		1,637.10
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	31,102.06
	526100 REP & MAINT-REAL PROPERT		98.14
	527100 REP & MAINT-OFFICE EQUIP		8,452.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		1,580.71
	531100 OFFICE SUPPLIES EXPENSE	2,602.43	6,690.42
	531101 OUTSIDE VENDOR SUPPLIES	817.02	1,526.24
	532200 PERSONAL COMPUTING EQUIPMENT	318.29	318.29
	534600 ED & RECREATIONAL SUP EX		64.00
	538102 FUEL		134.86
	541100 ACCTG & AUDITING SERVICES	363,311.53	363,311.53
	541200 PURCHASING ASSESSMENT	4,565.21	4,565.21
	541700 LEGAL RELATED EXPENSE	5,230.80	12,104.50
	542100 SOS TEMP SERV - PERSONNEL	75,139.20	117,587.07
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	72.63	298.21
	549200 JANITORIAL/SECURITY SRVS	49.00	84.00
	554900 OTHER CONTRACTUAL SERVICES		184.85
	555510 SAAS SUBSCRIPTION FEES		3,261.69
	559100 OTHER OPERATING EXP	314.86	22,780.52
	Major Account 520000 Total	851,988.85	1,338,083.39
	570000 Travel Expenses		
	571100 LODGING	480.00	2,037.00
	571800 MEALS - TRAVEL STATUS	332.17	749.76
	572100 COMMERCIAL TRANSPORTATIO	944.23	2,975.63
	573100 STATE-OWNED TRANSPORT	829.93	1,976.07
	574500 PERSONAL VEHICLE MILEAGE	735.25	1,125.33
	575100 MISC TRAVEL EXPENSE	3.50	254.78

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,325.08	9,118.57
	Fund 10000 Expenditures Total	2,402,250.12	4,468,150.11
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,134.17-	8,296.78-
	Major Account 480000 Total	4,134.17-	8,296.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	4,134.17-	52,196.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,742.29	118,099.91
	512100 VACATION LEAVE EXPENSE	5,802.53	11,962.63
	512200 SICK LEAVE EXPENSE	2,760.16	4,963.36
	512300 HOLIDAY LEAVE EXPENSE		7,706.65
	515100 RETIREMENT PLANS EXPENSE	5,564.00	10,687.85
	515200 FICA EXPENSE	5,230.85	10,000.94
	515500 HEALTH INSURANCE EXPENSE	15,097.81	30,459.49
	Major Account 510000 Total	100,197.64	193,880.83
	Fund 21540 Expenditures Total	100,197.64	193,880.83
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	32,900.00-	41,953.04
	Major Account 450000 Total	32,900.00-	41,953.04
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.36-	517.76-
	Major Account 480000 Total	236.36-	517.76-
	Fund 21570 Revenues Total	33,136.36-	41,415.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.05	117.33
	512100 VACATION LEAVE EXPENSE	5.01	24.32
	512200 SICK LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		13.06
	515100 RETIREMENT PLANS EXPENSE	1.87	11.71
	515200 FICA EXPENSE	1.65	10.09

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10.85	74.22
	Major Account 510000 Total	39.43	252.46
	Fund 21570 Expenditures Total	39.43	252.46
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	145.35-
	Major Account 480000 Total	72.36-	145.35-
	Fund 21580 Revenues Total	72.36-	145.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,743.12	16,317.31
	511300 OVERTIME PAYMENTS	159.99	1,185.04
	511800 COMPENSATORY TIME PAID	7.39	17.29
	512100 VACATION LEAVE EXPENSE	702.99	1,475.37
	512200 SICK LEAVE EXPENSE	714.55	1,199.27
	512300 HOLIDAY LEAVE EXPENSE		993.84
	512500 FUNERAL LEAVE EXPENSE	25.80	47.30
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	775.34	1,590.20
	515200 FICA EXPENSE	714.37	1,464.87
	515500 HEALTH INSURANCE EXPENSE	2,674.16	5,511.07
	Major Account 510000 Total	14,517.71	29,802.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.40	450.03
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total	301.40	566.14
	Fund 21580 Expenditures Total	14,819.11	30,369.03
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.24-	40.80-
	Major Account 480000 Total	18.24-	40.80-
	Fund 21610 Revenues Total	18.24-	40.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.73	4,002.66
	511300 OVERTIME PAYMENTS	30.84	57.92
	511800 COMPENSATORY TIME PAID	1.28	3.26
	512100 VACATION LEAVE EXPENSE	138.08	389.32
	512200 SICK LEAVE EXPENSE	145.83	242.06
	512300 HOLIDAY LEAVE EXPENSE		283.98

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4.82	9.04
	512600 CIVIL LEAVE EXPENSE		2.18
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	157.94	373.55
	515200 FICA EXPENSE	145.69	343.37
	515500 HEALTH INSURANCE EXPENSE	538.53	1,318.28
	Major Account 510000 Total	2,952.74	7,025.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	24.83
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	9.55	42.33
	Fund 21610 Expenditures Total	2,962.29	7,068.14
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,308.84-	6,588.81-
	Major Account 450000 Total	4,308.84-	6,588.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.93-	292.34-
	Major Account 480000 Total	147.93-	292.34-
	Fund 21630 Revenues Total	4,456.77-	6,881.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.32	1,600.39
	511300 OVERTIME PAYMENTS	3.13	4.61
	511800 COMPENSATORY TIME PAID	.16	.31
	512100 VACATION LEAVE EXPENSE	22.53	36.97
	512200 SICK LEAVE EXPENSE	30.11	48.72
	512300 HOLIDAY LEAVE EXPENSE		77.47
	512500 FUNERAL LEAVE EXPENSE	.34	.72
	515100 RETIREMENT PLANS EXPENSE	81.16	133.94
	515200 FICA EXPENSE	78.73	127.65
	515500 HEALTH INSURANCE EXPENSE	138.55	256.93
	Major Account 510000 Total	1,378.03	2,287.71
	Fund 21630 Expenditures Total	1,378.03	2,287.71
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	17,500.00-
	Major Account 470000 Total	16,000.00-	17,500.00-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.28-	317.41-
	Major Account 480000 Total	160.28-	317.41-
	Fund 21640 Revenues Total	16,160.28-	17,817.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.64	4,306.29
	512100 VACATION LEAVE EXPENSE	61.48	109.97
	512200 SICK LEAVE EXPENSE	37.30	37.30
	512300 HOLIDAY LEAVE EXPENSE		67.07
	515100 RETIREMENT PLANS EXPENSE	288.09	338.50
	515200 FICA EXPENSE	264.41	310.65
	515500 HEALTH INSURANCE EXPENSE	780.66	918.15
	Major Account 510000 Total	5,180.58	6,087.93
	Fund 21640 Expenditures Total	5,180.58	6,087.93
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	3.28-
	Major Account 480000 Total	1.65-	3.28-
	Fund 21650 Revenues Total	1.65-	3.28-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	767,829.97-	1,724,031.53-
	Major Account 450000 Total	767,829.97-	1,724,031.53-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	150.00-
	Major Account 470000 Total	50.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,306.38-	13,475.37-
	Major Account 480000 Total	6,306.38-	13,475.37-
	Fund 21670 Revenues Total	774,186.35-	1,737,656.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.35	19,174.19
	511300 OVERTIME PAYMENTS	23.47	44.34
	511800 COMPENSATORY TIME PAID	1.12	2.65
	512100 VACATION LEAVE EXPENSE	1,178.77	1,617.82
	512200 SICK LEAVE EXPENSE	299.16	488.75
	512300 HOLIDAY LEAVE EXPENSE		820.49
	512500 FUNERAL LEAVE EXPENSE	3.78	7.04
	512700 INJURY LEAVE EXPENSE		.19

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,066.67	1,659.13
	515200 FICA EXPENSE	1,016.52	1,572.81
	515500 HEALTH INSURANCE EXPENSE	2,550.22	4,241.51
	Major Account 510000 Total	18,877.06	29,628.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.87	115.29
	Major Account 520000 Total	80.87	115.29
	Fund 21670 Expenditures Total	18,957.93	29,744.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,453.88	23,329.23
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,549.59	16,976.79
	512200 SICK LEAVE EXPENSE	473.15	7,993.30
	512300 HOLIDAY LEAVE EXPENSE		1,886.79
	515100 RETIREMENT PLANS EXPENSE	1,009.08	3,761.78
	515200 FICA EXPENSE	961.36	3,684.24
	515500 HEALTH INSURANCE EXPENSE	2,732.14	6,026.59
	Major Account 510000 Total	18,179.20	63,711.03
	Fund 22640 Expenditures Total	18,179.20	63,711.03
	Program Revenues	568,597,380.75-	876,965,073.22-
	Program Expenditures	2,563,964.33	4,801,551.45

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		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenues Total		201.76
	Program Revenues		201.76

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	68.45-	124.29-
	Major Account 480000 Total	68.45-	124.29-
	Fund 21590 Revenues Total	68.45-	124.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.69	5,004.35
	512100 VACATION LEAVE EXPENSE	306.61	489.63
	512200 SICK LEAVE EXPENSE	130.04	167.69
	512300 HOLIDAY LEAVE EXPENSE		278.71
	512500 FUNERAL LEAVE EXPENSE		25.61
	512600 CIVIL LEAVE EXPENSE		39.23
	515100 RETIREMENT PLANS EXPENSE	242.25	449.72
	515200 FICA EXPENSE	227.64	423.25
	515500 HEALTH INSURANCE EXPENSE	465.59	816.44
	Major Account 510000 Total	4,170.82	7,694.63
	Fund 21590 Expenditures Total	4,170.82	7,694.63
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.54-	1,375.47-
	Major Account 480000 Total	703.54-	1,375.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.63-	202,200.39-
	Major Account 490000 Total	81,894.63-	202,200.39-
	Fund 21700 Revenues Total	82,598.17-	203,575.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,197.97	103,199.84
	511300 OVERTIME PAYMENTS	9.47	21.62
	511800 COMPENSATORY TIME PAID	.16	.46
	512100 VACATION LEAVE EXPENSE	5,135.82	10,082.31
	512200 SICK LEAVE EXPENSE	2,743.54	3,819.42
	512300 HOLIDAY LEAVE EXPENSE		6,251.28
	512500 FUNERAL LEAVE EXPENSE	.84	291.98
	512600 CIVIL LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	4,499.66	9,281.90
	515200 FICA EXPENSE	4,223.29	8,722.62
	515500 HEALTH INSURANCE EXPENSE	9,709.31	19,790.86
	Major Account 510000 Total	78,520.06	161,736.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.94	41.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,885.71	9,871.69
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	522800 E-COMMERCE OPER EXP	194.89	363.56
	523202 ELECTRICITY	5.70	41.07
	524600 RENT EXPENSE-BUILDINGS	1,426.08	2,847.16
	524900 RENT EXP-DEPR SURCHARGE	272.39	544.78
	527900 PERSONAL COMPUT EQUIP R & M		81.59
	531100 OFFICE SUPPLIES EXPENSE		24.59
	541100 ACCTG & AUDITING SERVICES	4,882.88	4,882.88
	541200 PURCHASING ASSESSMENT	337.63	337.63
	548700 REFUSE/RECYCLING	2.98	8.06
	559100 OTHER OPERATING EXP		126.63
	Major Account 520000 Total	13,205.56	20,337.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		478.12
	572100 COMMERCIAL TRANSPORTATIO	926.29	926.29
	573100 STATE-OWNED TRANSPORT	134.13	178.38
	574500 PERSONAL VEHICLE MILEAGE	67.26	81.30
	Major Account 570000 Total	1,127.68	1,664.09
	Fund 21700 Expenditures Total	92,853.30	183,738.61
	Program Revenues	82,666.62	203,700.15
	Program Expenditures	97,024.12	191,433.24

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 10000 Revenues Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,535.95	151,089.17
	511300 OVERTIME PAYMENTS	232.17	437.17
	511800 COMPENSATORY TIME PAID	11.10	25.73
	512100 VACATION LEAVE EXPENSE	12,995.86	20,104.76
	512200 SICK LEAVE EXPENSE	2,758.47	4,210.88
	512300 HOLIDAY LEAVE EXPENSE		9,320.99
	512500 FUNERAL LEAVE EXPENSE	656.36	687.84
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	6,901.82	13,914.67
	515200 FICA EXPENSE	6,515.17	13,098.90
	515500 HEALTH INSURANCE EXPENSE	16,842.21	35,210.59
	Major Account 510000 Total	122,449.11	248,102.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.74	2,576.90
	521400 CIO CHARGES	11,737.12	23,407.74
	521500 PUBLICATION & PRINT EXP	206.71	206.71
	522200 CONFERENCE REGISTRATION	55.00	2,498.00
	524600 RENT EXPENSE-BUILDINGS	2,299.48	4,598.96
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	1,245.86
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE		35.78
	541100 ACCTG & AUDITING SERVICES	6,571.31	6,571.31
	541200 PURCHASING ASSESSMENT	480.12	480.12
	548700 REFUSE/RECYCLING	3.23	12.12
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		137.42
	555340 COTS MAINTENANCE	597.99	1,195.98
	559100 OTHER OPERATING EXP	6.91	365.17
	Major Account 520000 Total	24,193.54	44,031.97
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	1,917.84	4,414.05

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,164.97	4,661.18
	Fund 10000 Expenditures Total	148,807.62	296,795.94
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	21,235.73-	21,235.73-
	475100 REGISTRATION / LICENSE	7,975.00-	7,975.00-
	475200 EXAMINATION FEES	150.00-	1,125.00-
	Major Account 470000 Total	29,360.73-	30,335.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.95-	1,818.25-
	485100 FINES FORFEITS & PENALTI	1,600.00-	14,800.00-
	Major Account 480000 Total	2,487.95-	16,618.25-
	Fund 21550 Revenues Total	31,848.68-	46,953.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,501.48	43,298.31
	512100 VACATION LEAVE EXPENSE	1,960.27	3,101.58
	512200 SICK LEAVE EXPENSE	468.29	1,188.46
	512300 HOLIDAY LEAVE EXPENSE		2,639.04
	512500 FUNERAL LEAVE EXPENSE	618.68	618.68
	515100 RETIREMENT PLANS EXPENSE	1,913.03	3,807.27
	515200 FICA EXPENSE	1,820.04	3,609.78
	515500 HEALTH INSURANCE EXPENSE	4,554.42	9,555.23
	Major Account 510000 Total	33,836.21	67,818.35
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	68.00
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PRO		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	34.00	172.03
	Fund 21550 Expenditures Total	33,870.21	67,990.38
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	9,828.86-	78,330.03-
	456300 CARLINE TAX	13,485.26-	243,772.01-
	Major Account 450000 Total	23,314.12-	322,102.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.82-	2,030.88-
	Major Account 480000 Total	1,408.82-	2,030.88-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	709,457.61	709,457.61
	Major Account 490000 Total	709,457.61	709,457.61
	Fund 21551 Revenues Total	684,734.67	385,324.69
	Program Revenues	652,485.99	337,970.71
	Program Expenditures	182,677.83	364,786.32

<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	11,027.36-	19,406.70-
	486500 MISCELLANEOUS ADJUSTMENT	575,916.57-	1,757,607.91-
	Major Account 480000 Total	586,943.93-	1,777,014.61-
	Fund 29610 Revenues Total	586,943.93-	1,777,014.61-
	Program Revenues	586,943.93-	1,777,014.61-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,045.54-	7,721.04-
	484500 REIMB NON-GOVT SOURCES	1,132.58-	1,132.58-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	5,178.12-	9,053.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenues Total	2,005,178.12-	4,009,053.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,511.09	166,546.19
	511300 OVERTIME PAYMENTS	14.00	123.57
	511500 SHIFT DIFFERENTIAL PYMT	50.40	102.60
	511800 COMPENSATORY TIME PAID	105.20	105.20
	512100 VACATION LEAVE EXPENSE	8,020.45	20,135.87
	512200 SICK LEAVE EXPENSE	5,461.63	7,030.59
	512300 HOLIDAY LEAVE EXPENSE		10,398.34
	512600 CIVIL LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	7,490.74	15,132.98
	515200 FICA EXPENSE	7,188.49	14,544.73
	515500 HEALTH INSURANCE EXPENSE	20,187.56	40,592.01
	Major Account 510000 Total	136,029.56	274,891.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,555.88	2,059.39
	521300 FREIGHT EXPENSE	52.49	158.59
	521400 CIO CHARGES	11,694.25	22,994.21
	521500 PUBLICATION & PRINT EXP	386.92	458.91
	522100 DUES & SUBSCRIPTION EXP	18,000.00	18,000.00
	522200 CONFERENCE REGISTRATION		3,009.75
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	8,265.66	16,802.95
	524900 RENT EXP-DEPR SURCHARGE	25.17	50.34
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	882.00
	531100 OFFICE SUPPLIES EXPENSE		265.06
	531101 OUTSIDE VENDOR SUPPLIES	2,129.73	4,843.36
	532200 PERSONAL COMPUTING EQUIPMENT		123.27
	532250 NETWORKING EQUIP	1,420.62	1,485.61
	538102 FUEL	450.57	1,124.11

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		
	541100 ACCTG & AUDITING SERVICES	49,512.21	59,625.96
	541200 PURCHASING ASSESSMENT	3,981.82	3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES		66.42
	554900 OTHER CONTRACTUAL SERVICES	37,290.03	42,201.65
	555310 COTS LICENSE FEES		31.24
	559100 OTHER OPERATING EXP	6.91	14.54
	559101 LOTTERY ADVERTISING CONT	460,286.13	1,106,748.23
	559103 LOTTERY PROMOTION	42,683.53	188,097.73
	559105 LOTTERY SECURITY	26,508.77	30,990.77
	559106 LOTTERY ONLINE VENDOR EXP	437,746.15	687,473.88
	559107 LOTTERY INSTANT VENDOR EXPENSE	576,931.52	1,142,731.07
	559109 ADVERTISING-RELATIONSHIP MKTG	16,647.45	39,107.48
	559120 MISC. RETAILER EXPENSE		60.00
	Major Account 520000 Total	1,696,057.81	3,373,603.31
	570000 Travel Expenses		
	571100 LODGING	1,302.17	1,398.17
	571800 MEALS - TRAVEL STATUS	151.56	206.69
	572100 COMMERCIAL TRANSPORTATIO	185.54	1,302.39
	573100 STATE-OWNED TRANSPORT	3,626.34	5,542.70
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	575200 LOTTERY BILLABLE CHARGES	19,785.51	41,528.51
	Major Account 570000 Total	25,251.12	50,178.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,325.32	9,325.32
	Major Account 580000 Total	9,325.32	9,325.32
	Fund 21560 Expenditures Total	1,866,663.81	3,707,998.12
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,666,983.54-	21,237,861.19-
	Major Account 470000 Total	12,666,983.54-	21,237,861.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,327.14-	27,523.81-
	Major Account 480000 Total	8,327.14-	27,523.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	13,000,000.00
	Major Account 490000 Total	6,000,000.00	13,000,000.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	490000 Other Financing Sources		
	Fund 61610 Revenues Total	6,675,310.68-	8,265,385.00-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,993.52-	6,404.84-
	Major Account 480000 Total	2,993.52-	6,404.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	9,000,000.00-
	Major Account 490000 Total	4,000,000.00-	9,000,000.00-
	Fund 61620 Revenues Total	4,002,993.52-	9,006,404.84-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,133,771.43	3,144,044.35
	559111 LOTTERY WINNINGS	2,884,554.00	4,720,867.00
	Major Account 520000 Total	4,018,325.43	7,864,911.35
	Fund 61620 Expenditures Total	4,018,325.43	7,864,911.35
	Program Revenues	12,683,482.32-	21,280,843.46-
	Program Expenditures	5,884,989.24	11,572,909.47

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	1,351.79-	2,574.57-
	Major Account 480000 Total	1,351.79-	2,574.57-
	Fund 21750 Revenues Total	1,351.79-	2,574.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.02	17,398.87
	512100 VACATION LEAVE EXPENSE	108.81	130.57
	512200 SICK LEAVE EXPENSE	348.18	733.93
	512300 HOLIDAY LEAVE EXPENSE		958.09
	515100 RETIREMENT PLANS EXPENSE	721.24	1,439.30
	515200 FICA EXPENSE	691.02	1,378.81
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	Major Account 510000 Total	12,956.73	25,864.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.18
	521400 CIO CHARGES	1,328.30	2,146.37
	521500 PUBLICATION & PRINT EXP	432.66	432.66
	521900 AWARDS EXPENSE	86.00	86.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	963.00	963.00
	524600 RENT EXPENSE-BUILDINGS	625.00	1,250.00
	534600 ED & RECREATIONAL SUP EX		55.83
	541100 ACCTG & AUDITING SERVICES	3,412.37	3,412.37
	541200 PURCHASING ASSESSMENT	509.51	509.51
	554130 VIDEO SERVICES	478.80	957.60
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	8,461.04
	559164 PROBLEM GAMBLING MESSAGES	28,632.50	74,337.50
	Major Account 520000 Total	44,093.14	96,117.06
	570000 Travel Expenses		
	571100 LODGING	1,744.91	1,744.91
	572100 COMMERCIAL TRANSPORTATIO	1,154.20	1,154.20
	573100 STATE-OWNED TRANSPORT		107.17
	574500 PERSONAL VEHICLE MILEAGE	126.26	126.26
	Major Account 570000 Total	3,025.37	3,132.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	128,558.33	260,741.66
	Major Account 590000 Total	128,558.33	260,741.66
	Fund 21750 Expenditures Total	188,633.57	385,855.75

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>
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	1,351.79-	252,574.57-
	Program Expenditures	188,633.57	385,855.75

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		24.60
	Major Account 450000 Total		24.60
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	33,615.00-	46,515.00-
	474161 GENERAL BUSINESS FEES		1,747.00
	Major Account 470000 Total	33,615.00-	44,768.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	657,059.49-	685,609.83-
	Major Account 490000 Total	657,059.49-	685,609.83-
	Fund 10000 Revenues Total	690,674.49-	730,353.23-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	89,750.00-	106,500.00-
	454910 CASH DEVICE APPLICATION	1,000.00-	1,000.00-
	Major Account 450000 Total	90,750.00-	107,500.00-
	Fund 21540 Revenues Total	90,750.00-	107,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.11	7,490.23
	512100 VACATION LEAVE EXPENSE	14.32	1,894.32
	512200 SICK LEAVE EXPENSE	140.13	209.98
	512300 HOLIDAY LEAVE EXPENSE		641.65
	515100 RETIREMENT PLANS EXPENSE	335.29	766.51
	515200 FICA EXPENSE	289.22	661.86
	515500 HEALTH INSURANCE EXPENSE	2,159.39	4,898.43
	Major Account 510000 Total	7,261.46	16,562.98
	520000 Operating Expenses		
	521400 CIO CHARGES	174.43	297.60
	521500 PUBLICATION & PRINT EXP	989.50	989.50
	524600 RENT EXPENSE-BUILDINGS	593.99	1,064.45
	532240 DATA STORAGE EQUIP	818.88	818.88
	559416 LAW ENFORCEMENT & SECURITY	406.00	406.00
	Major Account 520000 Total	2,982.80	3,576.43
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	366.84	571.87
	Major Account 570000 Total	366.84	756.00
	Fund 21540 Expenditures Total	10,611.10	20,895.41

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	815,749.18-	1,857,937.33-
	454752 BINGO LOTT & DIST TAX REF		16.40
	Major Account 450000 Total	815,749.18-	1,857,920.93-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,430.00-	8,380.00-
	474161 BINGO LOTT & DIST LIC REF		54.75
	Major Account 470000 Total	6,430.00-	8,325.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.44-	12,967.49-
	486300 CLEARING ACCOUNT	135.75-	271.50-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	6,638.19-	13,258.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	657,059.49	685,609.83
	Major Account 490000 Total	657,059.49	685,609.83
	Fund 21660 Revenues Total	171,757.88-	1,193,895.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,036.39	102,911.84
	512100 VACATION LEAVE EXPENSE	4,551.13	9,999.24
	512200 SICK LEAVE EXPENSE	2,655.41	3,932.04
	512300 HOLIDAY LEAVE EXPENSE		5,982.50
	515100 RETIREMENT PLANS EXPENSE	4,660.84	9,197.33
	515200 FICA EXPENSE	4,350.83	8,585.74
	515500 HEALTH INSURANCE EXPENSE	15,011.77	29,716.05
	Major Account 510000 Total	86,266.37	170,324.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.08	1,137.77
	521400 CIO CHARGES	8,563.47	13,684.60
	521500 PUBLICATION & PRINT EXP	2,283.88	2,283.88
	524600 RENT EXPENSE-BUILDINGS	4,394.69	9,962.44
	524900 RENT EXP-DEPR SURCHARGE	177.48	354.96
	526100 REP & MAINT-REAL PROPERT		20.00
	527900 PERSONAL COMPUT EQUIP R & M		27.20
	531100 OFFICE SUPPLIES EXPENSE		7.16
	531101 OUTSIDE VENDOR SUPPLIES		113.06
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES	5,968.39	5,968.39
	541200 PURCHASING ASSESSMENT	370.71	370.71

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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		
	548700 REFUSE/RECYCLING	1.00	2.72
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES		66.42
	554900 OTHER CONTRACTUAL SERVICES		6.23
	559100 OTHER OPERATING EXP		544.66
	559105 LOTTERY SECURITY		2,022.00
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	22,306.70	36,739.20
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT	4,852.37	8,655.54
	Major Account 570000 Total	4,852.37	8,846.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,554.22	1,554.22
	Major Account 580000 Total	1,554.22	1,554.22
	Fund 21660 Expenditures Total	114,979.66	217,464.66
24310 ATHLETIC COMM CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	960.00-	960.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	5.00-
	Major Account 470000 Total	965.00-	965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.75-	430.20-
	486500 MISCELLANEOUS ADJUSTMENT	28.06	28.06
	Major Account 480000 Total	182.69-	402.14-
	Fund 24310 Revenues Total	1,147.69-	1,367.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.46	6,078.71
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	2.92	2,094.84
	512200 SICK LEAVE EXPENSE	1,192.72	1,192.72
	512300 HOLIDAY LEAVE EXPENSE		481.35
	515100 RETIREMENT PLANS EXPENSE	376.11	737.33
	515200 FICA EXPENSE	359.35	673.77
	515500 HEALTH INSURANCE EXPENSE	2,296.09	4,559.04
	Major Account 510000 Total	8,454.65	16,217.76
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	5.56
	521400 CIO CHARGES	286.82	717.43
	524600 RENT EXPENSE-BUILDINGS	143.37	286.74
	524900 RENT EXP-DEPR SURCHARGE	27.05	54.10
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	548700 REFUSE/RECYCLING		.11
	Major Account 520000 Total	1,462.80	2,063.94
	570000 Travel Expenses		
	571100 LODGING	738.00	738.00
	572100 COMMERCIAL TRANSPORTATIO	105.70	1,053.54
	573100 STATE-OWNED TRANSPORT		75.48
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	879.70	1,903.02
	Fund 24310 Expenditures Total	10,797.15	20,184.72
	Program Revenues	954,330.06	2,033,115.71
	Program Expenditures	136,387.91	258,544.79

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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	110,054.98-	207,112.27-
	Major Account 450000 Total	110,054.98-	207,112.27-
	Fund 25710 Revenues Total	110,054.98-	207,112.27-
	Program Revenues	110,054.98-	207,112.27-

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	20,533.94-	22,982.10-
	454803 TIRE FEE RECEIPTS	169,103.34-	409,493.17-
	Major Account 450000 Total	189,637.28-	432,475.27-
	Fund 28390 Revenues Total	189,637.28-	432,475.27-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,044,137.00-	2,036,696.00-
	453252 PETRO REL REM ACTION RFDS	549.00	941.00
	Major Account 450000 Total	1,043,588.00-	2,035,755.00-
	Fund 28490 Revenues Total	1,043,588.00-	2,035,755.00-
	Program Revenues	1,233,225.28-	2,468,230.27-

<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	46,284.69-	88,645.47-
	Major Account 450000 Total	46,284.69-	88,645.47-
	Fund 21600 Revenues Total	46,284.69-	88,645.47-
	Program Revenues	46,284.69-	88,645.47-

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		17,542.10-
	Major Account 450000 Total		17,542.10-
	Fund 26710 Revenues Total		17,542.10-
	Program Revenues		17,542.10-

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	13,532.75-	145,854.54-
	Major Account 450000 Total	13,532.75-	145,854.54-
	Fund 28400 Revenues Total	13,532.75-	145,854.54-
	Program Revenues	13,532.75-	145,854.54-
	Agency Revenues	613,886,314.92-	968,601,060.69-
	Agency Expenditures	9,071,458.66	17,610,415.76

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	1,250.00-	1,500.00-
	Major Account 480000 Total	1,250.00-	1,500.00-
	Fund 61270 Revenues Total	1,250.00-	1,500.00-
	Program Revenues	1,250.00-	1,500.00-

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	318.78-	377.71-
	Major Account 490000 Total	318.78-	377.71-
	Fund 10000 Revenues Total	318.78-	377.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,385.14	85,714.40
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,926.69	8,001.77
	512200 SICK LEAVE EXPENSE	2,790.71	4,639.23
	512300 HOLIDAY LEAVE EXPENSE		5,178.51
	512500 FUNERAL LEAVE EXPENSE	170.35	170.35
	515100 RETIREMENT PLANS EXPENSE	3,838.35	7,765.48
	515200 FICA EXPENSE	3,694.55	7,460.76
	515500 HEALTH INSURANCE EXPENSE	7,353.32	15,263.46
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS	6,239.83	6,239.83
	Major Account 510000 Total	72,423.94	142,171.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.52	584.12
	521400 CIO CHARGES	3,730.04	3,730.04
	521401 NDA DATA CENTER	309.51	522.74
	521412 OCIO-VOICE EXPENSE	1,136.08	1,136.08
	521500 PUBLICATION & PRINT EXP	1,618.63	1,618.63
	522100 DUES & SUBSCRIPTION EXP		21,515.28
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	78.00	181.38
	524600 RENT EXPENSE-BUILDINGS	11,006.73	22,013.46
	524900 RENT EXP-DEPR SURCHARGE	660.29	1,320.58
	527800 REP & MAINT-OTHER PROPER	12.50	905.00
	531100 OFFICE SUPPLIES EXPENSE	296.74	537.25
	531200 IT SUPPLIES		14.34
	532100 NON-CAPITALIZED EQUIP PU	3,060.00	7,716.39
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	79.98
	533100 HOUSEHOLD & INSTIT EXP	34.51	34.51
	533132 UNIFORMS/CLOTHING	29.00	29.00
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP	108.45	108.45
	534947 DATA PROCESSING SUPPLIES	152.24	222.42

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 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	8.57	8.57
	535100 MEDICAL SUPPLIES	137.97	137.97
	537100 LABORATORY SUP EXP	3,537.49	5,168.89
	541400 HRMS ASSESSMENT		195.21
	543500 MGT CONSULTANT SERVICES	9,518.67	9,518.67
	548700 REFUSE/RECYCLING	25.00	50.00
	549100 LAUNDRY SERVICES	166.46	271.08
	554900 OTHER CONTRACTUAL SERVICES	5,051.57	5,055.01
	556100 INSURANCE EXPENSE	1,258.22	1,258.22
	559100 OTHER OPERATING EXP	36.22	130.44
	Major Account 520000 Total	42,496.40	84,279.37
	570000 Travel Expenses		
	571100 LODGING	1,014.32	1,014.32
	571800 MEALS - TRAVEL STATUS		100.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORTATION	1,177.57	1,177.57
	Major Account 570000 Total	2,191.89	2,511.58
	Fund 10000 Expenditures Total	117,112.23	228,962.46
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,172.21	32,492.17
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,975.41	4,041.70
	512200 SICK LEAVE EXPENSE	421.46	1,476.47
	512300 HOLIDAY LEAVE EXPENSE		2,150.00
	515100 RETIREMENT PLANS EXPENSE	1,390.40	3,007.01
	515200 FICA EXPENSE	1,320.41	2,862.00
	515500 HEALTH INSURANCE EXPENSE	3,032.14	6,449.66
	516500 WORKERS COMP PREMIUMS	2,323.72	2,323.72
	Major Account 510000 Total	26,635.75	54,827.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.60
	521400 CIO CHARGES	1,382.81	1,382.81
	521401 NDA DATA CENTER	115.28	191.95
	521412 OCIO-VOICE EXPENSE	427.59	427.59
	521500 PUBLICATION & PRINT EXP	118.54	118.54
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		210.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,254.15	8,508.30
	524900 RENT EXP-DEPR SURCHARGE	153.38	306.76
	527800 REP & MAINT-OTHER PROPER	3,257.17	3,257.17
	531100 OFFICE SUPPLIES EXPENSE	44.46	89.66
	537100 LABORATORY SUP EXP	2,246.53	2,498.53
	538100 VEHICLE & EQUIP SUP EXP	821.01	821.01
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE	48.53	48.53
	Major Account 520000 Total	12,869.45	17,998.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.56	70.56
	572100 COMMERCIAL TRANSPORTATIO	9.09	133.68
	575100 MISC TRAVEL EXPENSE	14.70	14.70
	Major Account 570000 Total	94.35	218.94
	Fund 20810 Expenditures Total	39,599.55	73,045.54
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.07	9,112.57
	512100 VACATION LEAVE EXPENSE	213.50	767.37
	512200 SICK LEAVE EXPENSE	146.93	374.57
	512300 HOLIDAY LEAVE EXPENSE		492.82
	515100 RETIREMENT PLANS EXPENSE	431.15	804.57
	515200 FICA EXPENSE	405.57	759.16
	515500 HEALTH INSURANCE EXPENSE	1,032.49	1,877.02
	516500 WORKERS COMP PREMIUMS	1,875.49	1,875.49
	Major Account 510000 Total	9,503.20	16,063.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,043.32	1,043.32
	521401 NDA DATA CENTER	93.04	152.70
	521412 OCIO-VOICE EXPENSE	205.28	205.28
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,823.21	3,646.42
	524900 RENT EXP-DEPR SURCHARGE	65.73	131.46
	527800 REP & MAINT-OTHER PROPER	1,395.93	1,395.93
	531100 OFFICE SUPPLIES EXPENSE	19.05	38.42
	537100 LABORATORY SUP EXP	962.79	1,070.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	351.86	351.86
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE	48.53	48.53
	Major Account 520000 Total	6,008.74	8,250.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.24	30.24
	572100 COMMERCIAL TRANSPORTATIO	3.90	57.29
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	40.44	93.83
	Fund 20820 Expenditures Total	15,552.38	24,407.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304.50-	808.50-
	Major Account 470000 Total	304.50-	808.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	25.30-
	Major Account 480000 Total	14.81-	25.30-
	Fund 20840 Revenues Total	319.31-	833.80-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	10.49-
	Major Account 480000 Total	5.70-	10.49-
	Fund 20850 Revenues Total	5.70-	110.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.00	13,277.53
	512100 VACATION LEAVE EXPENSE	505.30	2,475.99
	512200 SICK LEAVE EXPENSE	1,222.83	1,649.43
	512300 HOLIDAY LEAVE EXPENSE		942.60
	515100 RETIREMENT PLANS EXPENSE	673.14	1,373.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	604.68	1,234.20
	515500 HEALTH INSURANCE EXPENSE	2,377.66	4,896.43
	516500 WORKERS COMP PREMIUMS	1,179.55	1,179.55
	Major Account 510000 Total	13,822.16	27,029.70
	520000 Operating Expenses		
	521400 CIO CHARGES	653.55	653.55
	521401 NDA DATA CENTER	58.52	102.71
	521412 OCIO-VOICE EXPENSE	149.91	149.91
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	5,599.38
	524900 RENT EXP-DEPR SURCHARGE	270.17	540.34
	527800 REP & MAINT-OTHER PROPER	6.25	452.50
	531100 OFFICE SUPPLIES EXPENSE	15.88	33.60
	534947 DATA PROCESSING SUPPLIES		35.09
	534948 AG SAMPLES	5.09	5.09
	537100 LABORATORY SUP EXP	3,026.86	3,805.60
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	83.23	135.53
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE	24.26	24.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	7,093.41	11,603.45
	Fund 20890 Expenditures Total	20,915.57	38,633.15
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.52-	120.35-
	Major Account 480000 Total	59.52-	120.35-
	Fund 21800 Revenues Total	59.52-	120.35-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865.14	4,230.42
	512100 VACATION LEAVE EXPENSE	71.29	277.54
	512200 SICK LEAVE EXPENSE	1,437.75	1,752.55
	512300 HOLIDAY LEAVE EXPENSE		320.18
	515100 RETIREMENT PLANS EXPENSE	252.65	492.79
	515200 FICA EXPENSE	249.47	486.02
	515500 HEALTH INSURANCE EXPENSE	107.23	220.41
	516500 WORKERS COMP PREMIUMS	530.80	530.80

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,514.33	8,310.71
	520000 Operating Expenses		
	521400 CIO CHARGES	325.31	325.31
	521401 NDA DATA CENTER	26.33	46.22
	521412 OCIO-VOICE EXPENSE	140.74	140.74
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	3,148.78
	524900 RENT EXP-DEPR SURCHARGE	151.92	303.84
	527800 REP & MAINT-OTHER PROPER	6.25	452.50
	531100 OFFICE SUPPLIES EXPENSE	15.88	33.60
	534947 DATA PROCESSING SUPPLIES		35.09
	534948 AG SAMPLES	3.48	3.48
	537100 LABORATORY SUP EXP	510.60	1,363.24
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	83.23	135.53
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE	24.26	24.26
	Major Account 520000 Total	2,862.39	6,043.38
	Fund 21810 Expenditures Total	7,376.72	14,354.09
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	6.84-
	Major Account 480000 Total	3.44-	6.84-
	Fund 21885 Revenues Total	3.44-	6.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.53	3,413.88
	512100 VACATION LEAVE EXPENSE	640.41	1,373.53
	512200 SICK LEAVE EXPENSE	131.76	160.78
	512300 HOLIDAY LEAVE EXPENSE		245.91
	515100 RETIREMENT PLANS EXPENSE	204.35	389.03
	515200 FICA EXPENSE	181.85	344.52
	515500 HEALTH INSURANCE EXPENSE	1,023.12	2,016.65
	516500 WORKERS COMP PREMIUMS	430.54	430.54
	Major Account 510000 Total	4,568.56	8,374.84
	520000 Operating Expenses		
	521400 CIO CHARGES	226.87	226.87
	521401 NDA DATA CENTER	21.36	36.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	24.11	24.11
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	5,696.62
	524900 RENT EXP-DEPR SURCHARGE	489.51	979.02
	527800 REP & MAINT-OTHER PROPER	2,799.00	5,370.60
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	333.01	542.27
	556100 INSURANCE EXPENSE	64.70	64.70
	Major Account 520000 Total	6,806.87	13,704.04
	570000 Travel Expenses		
	571100 LODGING		670.74
	571800 MEALS - TRAVEL STATUS	215.43	215.43
	572100 COMMERCIAL TRANSPORTATIO	86.88	806.82
	574500 PERSONAL VEHICLE MILEAGE	71.76	71.76
	575100 MISC TRAVEL EXPENSE	85.50	85.50
	Major Account 570000 Total	459.57	1,850.25
	Fund 40000 Expenditures Total	11,835.00	23,929.13
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,679.59	4,679.59
	537100 LABORATORY SUP EXP	449.25	449.25
	Major Account 520000 Total	5,128.84	5,128.84
	Fund 41900 Expenditures Total	5,128.84	5,128.84
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,905.89-	16,834.22-
	Major Account 470000 Total	7,905.89-	16,834.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.07-	1,067.99-
	484500 REIMB NON-GOVT SOURCES	1,734.43-	1,734.43-
	486600 CREDIT CARD CLEARING	686,032.69	29,356.47-
	Major Account 480000 Total	683,362.19	32,158.89-
	Fund 51810 Revenues Total	675,456.30	48,993.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.64	11,763.83
	512100 VACATION LEAVE EXPENSE	342.45	691.87
	512200 SICK LEAVE EXPENSE	49.62	109.16
	512300 HOLIDAY LEAVE EXPENSE		521.88

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	585.01	980.41
	515200 FICA EXPENSE	583.27	974.55
	515500 HEALTH INSURANCE EXPENSE	467.68	924.35
	516500 WORKERS COMP PREMIUMS	2,064.22	2,064.22
	Major Account 510000 Total	11,498.89	18,030.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.63	317.36
	521400 CIO CHARGES	414.53	414.53
	521401 NDA DATA CENTER	43.89	77.03
	521412 OCIO-VOICE EXPENSE	682.03	682.03
	522800 E-COMMERCE OPER EXP	147.88	378.88
	524600 RENT EXPENSE-BUILDINGS	1,305.46	2,610.92
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE	74.85	74.85
	534947 DATA PROCESSING SUPPLIES	713.94	713.94
	541400 HRMS ASSESSMENT		64.58
	Major Account 520000 Total	3,392.21	5,829.12
	Fund 51810 Expenditures Total	14,891.10	23,859.39
	Program Revenues	674,749.55	50,442.30
	Program Expenditures	232,411.39	432,324.08

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,496.21	119,456.83
	511300 OVERTIME PAYMENTS	1,494.95	3,459.05
	511800 COMPENSATORY TIME PAID	127.87	498.73
	512100 VACATION LEAVE EXPENSE	6,636.69	12,109.19
	512200 SICK LEAVE EXPENSE	2,791.21	4,886.54
	512300 HOLIDAY LEAVE EXPENSE		7,238.15
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	5,431.43	11,100.91
	515200 FICA EXPENSE	5,045.61	10,318.55
	515500 HEALTH INSURANCE EXPENSE	17,279.68	35,097.87
	516500 WORKERS COMP PREMIUMS	11,512.42	11,512.42
	Major Account 510000 Total	111,816.07	216,288.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,860.51	2,093.79
	521300 FREIGHT EXPENSE	137.35	177.55
	521400 CIO CHARGES	5,570.57	5,570.57
	521401 NDA DATA CENTER	571.13	1,014.35
	521412 OCIO-VOICE EXPENSE	2,069.54	2,069.54
	522100 DUES & SUBSCRIPTION EXP	632.00	690.00
	522200 CONFERENCE REGISTRATION	280.25	680.25
	524600 RENT EXPENSE-BUILDINGS	1,325.57	2,651.14
	527200 REP & MAINT-MOTOR VEHICL	1,575.22	5,473.33
	531100 OFFICE SUPPLIES EXPENSE	81.27	94.60
	531200 IT SUPPLIES		10.66
	532200 PERSONAL COMPUTING EQUIPMENT		14.98
	533132 UNIFORMS/CLOTHING		89.00
	534500 AGRICULTURAL SUPPLIES EX	12.42	113.89
	534800 CONST & MAINT SUP EXP		47.94
	534947 DATA PROCESSING SUPPLIES		105.69
	534948 AG SAMPLES	32.43	32.43
	538100 VEHICLE & EQUIP SUP EXP	137.09	294.39
	538182 GAS EXPENSE	2,295.58	4,546.06
	538184 DIESEL EXPENSE	3,358.26	3,801.15
	539500 PURCHASING CARD SUSPENSE	60.92-	179.99
	541400 HRMS ASSESSMENT		360.19
	559100 OTHER OPERATING EXP		27.16
	Major Account 520000 Total	19,878.27	30,138.65
	570000 Travel Expenses		

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,075.00	4,809.49
	571800 MEALS - TRAVEL STATUS	1,045.98	2,245.77
	572100 COMMERCIAL TRANSPORTATIO		979.40
	573100 STATE-OWNED TRANSPORT	5,532.39	5,532.39
	574500 PERSONAL VEHICLE MILEAGE	80.98	117.86
	575100 MISC TRAVEL EXPENSE	30.00	73.00
	Major Account 570000 Total	8,764.35	13,757.91
	Fund 10000 Expenditures Total	140,458.69	260,184.80
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	10.55-
	Major Account 480000 Total	5.30-	10.55-
	Fund 20760 Revenues Total	5.30-	10.55-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.00-	1,540.00-
	Major Account 470000 Total	574.00-	1,540.00-
	Fund 20840 Revenues Total	574.00-	1,540.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	164,671.44-	319,037.95-
	474113 INSP FEE-RETL FOOD STORE	22,028.12-	47,099.39-
	474114 INSP FEE-TEMP FOOD SERV	19,339.78-	32,966.46-
	474115 INSPECTION FEE-BAKERY	8,289.00-	14,921.71-
	474116 INSP FEE-FOOD PROCESSOR	14,685.26-	29,696.94-
	474117 INSP FEE-FOOD STORAGE EST	9,749.49-	16,806.64-
	474118 INSP FEE-FOOD VENDING	326.00-	554.20-
	474119 INSP FEE-MOBILE UNIT	2,325.03-	3,385.57-
	474121 INSP FEE-SALVAGE PROCESS	114.22-	155.01-
	474122 PERMIT FEE	13,710.48-	22,116.31-
	474158 INSP FEE-CONVENIENCE STOR	43,660.09-	89,196.82-
	474159 INSP FEE-LIC BEVERAGE EST	38,552.28-	74,412.06-
	474161 INSP FEE-PUSH CART	130.40-	342.30-
	474162 INSP FEE-LTD FOOD SERVICE	2,570.61-	6,202.18-
	474163 INSP FEE-COMMISSARY	4,707.47-	6,902.10-
	474164 INSP FEE-CATERER	14,211.66-	25,029.52-
	474173 INSP FEE-ITINERANT FOOD	4,202.72-	7,406.97-
	474177 INSP FEE-MOBILE ESTABLISHMENT	6,053.66-	10,850.90-

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	369,327.71-	707,083.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.33-	724.73-
	485100 FINES FORFEITS & PENALTI	1,080.00-	1,260.00-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT	155.21	155.21
	Major Account 480000 Total	1,311.12-	1,943.74-
	Fund 20890 Revenues Total	370,638.83-	709,026.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,267.46	59,460.99
	511300 OVERTIME PAYMENTS	1,319.08	3,176.95
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	124.91	490.21
	512100 VACATION LEAVE EXPENSE	2,891.74	5,267.91
	512200 SICK LEAVE EXPENSE	1,570.07	2,790.51
	512300 HOLIDAY LEAVE EXPENSE		3,603.09
	512500 FUNERAL LEAVE EXPENSE	204.78	204.78
	515100 RETIREMENT PLANS EXPENSE	2,724.29	5,615.59
	515200 FICA EXPENSE	2,519.08	5,201.14
	515500 HEALTH INSURANCE EXPENSE	9,145.03	18,594.97
	516500 WORKERS COMP PREMIUMS	5,956.73	5,956.73
	Major Account 510000 Total	56,748.17	110,387.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,413.46	2,699.09
	521400 CIO CHARGES	2,850.22	2,850.22
	521401 NDA DATA CENTER	295.51	518.67
	521412 OCIO-VOICE EXPENSE	984.30	984.30
	522100 DUES & SUBSCRIPTION EXP	632.00	690.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522800 E-COMMERCE OPER EXP	3,445.75	6,426.00
	524600 RENT EXPENSE-BUILDINGS	575.68	1,151.36
	527200 REP & MAINT-MOTOR VEHICL		550.00
	531100 OFFICE SUPPLIES EXPENSE	53.01	66.35
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	533132 UNIFORMS/CLOTHING	5.80	5.80
	534500 AGRICULTURAL SUPPLIES EX	12.43	17.31
	534947 DATA PROCESSING SUPPLIES		77.91

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		
	534948 AG SAMPLES	32.45	32.45
	538182 GAS EXPENSE		37.25
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES	1,713.36	1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	559100 OTHER OPERATING EXP	127.75	170.70
	Major Account 520000 Total	13,436.72	19,704.80
	570000 Travel Expenses		
	571100 LODGING	240.00	1,318.00
	571800 MEALS - TRAVEL STATUS	141.24	422.48
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,710.43	4,710.43
	574500 PERSONAL VEHICLE MILEAGE	43.44	43.44
	Major Account 570000 Total	5,135.11	6,831.83
	Fund 20890 Expenditures Total	75,320.00	136,924.50
21810 PURE MILK			
Revenues			
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,300.00-	4,300.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,800.00-	8,550.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	1,150.00-	2,450.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	1,925.00-	5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,901.30-	29,418.07-
	474171 MILK INSP-MILK PROCESSED	2,072.41-	3,948.91-
	474172 MILK INSP-COMPONENTS PROC	2,462.38-	4,388.77-
	Major Account 470000 Total	30,936.09-	59,005.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.18-	128.95-
	Major Account 480000 Total	65.18-	128.95-
	Fund 21810 Revenues Total	31,001.27-	59,134.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,461.52	12,111.13
	511300 OVERTIME PAYMENTS	74.32	74.78
	512100 VACATION LEAVE EXPENSE	1,301.14	2,039.98
	512200 SICK LEAVE EXPENSE	4.39	313.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		808.24
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	586.86	1,194.64
	515200 FICA EXPENSE	551.87	1,122.17
	515500 HEALTH INSURANCE EXPENSE	1,694.37	3,508.26
	516500 WORKERS COMP PREMIUMS	961.33	961.33
	Major Account 510000 Total	11,635.80	22,744.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	137.35	177.55
	521400 CIO CHARGES	426.62	426.62
	521401 NDA DATA CENTER	47.69	83.70
	521412 OCIO-VOICE EXPENSE	153.63	153.63
	522800 E-COMMERCE OPER EXP	84.87	205.62
	524600 RENT EXPENSE-BUILDINGS	101.05	202.10
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES	571.12	571.12
	Major Account 520000 Total	1,522.33	1,850.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	916.29	916.29
	Major Account 570000 Total	916.29	916.29
	Fund 21810 Expenditures Total	14,074.42	25,510.98
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	298,020.23-	784,982.35-
	474123 VOLUNTARY REGISTRATIONS	45.00-	270.00-
	474124 LAB FEES	5,588.25-	10,114.75-
	474156 APPLICATION/PERMIT FEE	165.00-	300.00-
	Major Account 470000 Total	303,818.48-	795,667.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.18-	1,416.52-
	485100 FINES FORFEITS & PENALTI	59.04-	179.04-
	Major Account 480000 Total	823.22-	1,595.56-
	Fund 21870 Revenues Total	304,641.70-	797,262.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,887.92	68,618.83
	511300 OVERTIME PAYMENTS	84.05	103.71
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,898.73	6,839.75

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,287.52	1,968.33
	512300 HOLIDAY LEAVE EXPENSE		3,949.61
	515100 RETIREMENT PLANS EXPENSE	3,082.21	6,101.46
	515200 FICA EXPENSE	2,909.86	5,762.18
	515500 HEALTH INSURANCE EXPENSE	8,312.18	16,473.19
	516500 WORKERS COMP PREMIUMS	6,511.13	6,511.13
	Major Account 510000 Total	61,973.60	116,353.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	521300 FREIGHT EXPENSE		235.89
	521400 CIO CHARGES	3,038.06	3,038.06
	521401 NDA DATA CENTER	323.02	566.94
	521412 OCIO-VOICE EXPENSE	1,321.64	1,321.64
	521500 PUBLICATION & PRINT EXP		391.93
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	2,201.50	4,770.50
	523201 NATURAL GAS	51.28	123.13
	523202 ELECTRICITY	257.98	483.28
	523203 WATER	151.55	151.55
	523207 PROPANE	47.55	47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	6,995.40
	527200 REP & MAINT-MOTOR VEHICL	1,758.53	5,106.66
	527800 REP & MAINT-OTHER PROPER		4,326.00
	531100 OFFICE SUPPLIES EXPENSE	34.17	34.17
	531200 IT SUPPLIES		7.17
	533132 UNIFORMS/CLOTHING	5.80	94.80
	534500 AGRICULTURAL SUPPLIES EX		96.57
	534800 CONST & MAINT SUP EXP		47.94
	534947 DATA PROCESSING SUPPLIES	128.48	263.65
	537100 LABORATORY SUP EXP		172.25
	538100 VEHICLE & EQUIP SUP EXP	137.08	294.39
	538182 GAS EXPENSE	2,295.58	4,508.80
	538184 DIESEL EXPENSE	3,358.27	3,801.17
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES	1,713.36	1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	247.50
	548700 REFUSE/RECYCLING	24.00	48.00
	556100 INSURANCE EXPENSE	20,241.65	20,241.65

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		
	559100 OTHER OPERATING EXP	39.29	51.66
	Major Account 520000 Total	40,879.79	59,791.12
	570000 Travel Expenses		
	571100 LODGING	1,839.78	3,506.37
	571800 MEALS - TRAVEL STATUS	904.74	1,823.30
	572100 COMMERCIAL TRANSPORTATIO		641.93
	574500 PERSONAL VEHICLE MILEAGE	41.87	78.75
	575100 MISC TRAVEL EXPENSE	30.00	73.00
	Major Account 570000 Total	2,816.39	6,123.35
	Fund 21870 Expenditures Total	105,669.78	182,267.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.30	11,161.62
	512100 VACATION LEAVE EXPENSE	455.70	728.54
	512200 SICK LEAVE EXPENSE	308.20	339.49
	512300 HOLIDAY LEAVE EXPENSE		670.84
	512500 FUNERAL LEAVE EXPENSE	368.01	368.01
	515100 RETIREMENT PLANS EXPENSE	490.09	993.45
	515200 FICA EXPENSE	465.08	942.14
	515500 HEALTH INSURANCE EXPENSE	1,624.51	3,231.52
	516500 WORKERS COMP PREMIUMS	1,120.57	1,120.57
	Major Account 510000 Total	10,249.46	19,556.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	1.28
	521400 CIO CHARGES	938.91	938.91
	521401 NDA DATA CENTER	55.59	97.57
	521412 OCIO-VOICE EXPENSE	236.12	236.12
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION	14.75	34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	756.14
	534500 AGRICULTURAL SUPPLIES EX	54.45	54.45
	534946 PROMOTIONAL SUPPLIES		572.12
	541400 HRMS ASSESSMENT		35.06
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,679.17	2,791.40
	570000 Travel Expenses		
	571100 LODGING	4.80	1,410.79
	573100 STATE-OWNED TRANSPORT	94.33	94.33

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		
	574500 PERSONAL VEHICLE MILEAGE	4.34	4.34
	Major Account 570000 Total	103.47	1,509.46
	Fund 40000 Expenditures Total	12,032.10	23,857.04
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	115.88-
	Major Account 480000 Total	56.37-	115.88-
	Fund 41900 Revenues Total	56.37-	115.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.85	255.31
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		7.44
	512200 SICK LEAVE EXPENSE	2.59	2.88
	512300 HOLIDAY LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE	2.35	22.63
	515200 FICA EXPENSE	1.88	20.11
	515500 HEALTH INSURANCE EXPENSE	12.67	75.30
	Major Account 510000 Total	48.34	420.77
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.87	45.87
	522100 DUES & SUBSCRIPTION EXP	16.08	16.08
	542100 SOS TEMP SERV - PERSONNEL	2,765.10	3,687.04
	Major Account 520000 Total	2,827.05	3,748.99
	Fund 41900 Expenditures Total	2,875.39	4,169.76
	Program Revenues	706,917.47-	1,567,090.56-
	Program Expenditures	350,430.38	632,914.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,014.06-
	Major Account 480000 Total		92,014.06-
	Fund 10000 Revenues Total		92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,886.95	159,285.06
	511300 OVERTIME PAYMENTS	.32	30.40
	512100 VACATION LEAVE EXPENSE	8,537.50	13,614.96
	512200 SICK LEAVE EXPENSE	2,057.48	3,399.01
	512300 HOLIDAY LEAVE EXPENSE	2,422.23-	6,858.45
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	6,520.23	13,720.41
	515200 FICA EXPENSE	6,149.49	12,887.11
	515500 HEALTH INSURANCE EXPENSE	16,604.86	38,549.46
	516500 WORKERS COMP PREMIUMS	14,107.38	14,107.38
	Major Account 510000 Total	130,441.98	262,475.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.77	550.32
	521400 CIO CHARGES	6,839.74	6,839.74
	521401 NDA DATA CENTER	522.65	1,058.01
	521412 OCIO-VOICE EXPENSE	2,355.81	2,355.81
	521500 PUBLICATION & PRINT EXP		1,500.26
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		57.50
	524600 RENT EXPENSE-BUILDINGS	2,089.44	5,939.55
	524744 EXHIBIT SPACE	1,405.00-	
	527200 REP & MAINT-MOTOR VEHICLES	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	54.38	67.74
	531200 IT SUPPLIES	14.84	25.45
	532100 NON-CAPITALIZED EQUIP PU	226.98	226.98
	532200 PERSONAL COMPUTING EQUIPM	43.98	43.98
	533132 UNIFORM/CLOTHING	89.50	189.45
	534500 AGRICULTURAL SUPPLIES EX	2,130.03	3,377.49
	534900 MISCELLANEOUS SUP EXP	4.45-	76.05
	534947 DATA PROCESSING SUPPLIES	54.55	54.55
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 GAS	.50	169.93
	539500 PURCHASING CARD SUSPENSE		919.86
	541400 HRMS ASSESSMENT	147.99-	293.39

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		
	543500 MGT CONSULTANT SERVICES	32,013.36	32,013.36
	545000 LABORATORY SERVICES	1,226.12	1,226.12
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554110 VOICE SERVICES	349.00	543.00
	554900 OTHER CONTRACTUAL SERVICES	19,031.76	19,031.76
	556100 INSURANCE EXPENSE	279.13	279.13
	559100 OTHER OPERATING EXP	47.94	95.88
	Major Account 520000 Total	72,156.04	84,346.00
	570000 Travel Expenses		
	571100 LODGING	805.43	1,417.71
	571800 MEALS - TRAVEL STATUS	275.42	697.91
	572100 COMMERCIAL TRANSPORTATIO		61.24
	573100 STATE-OWNED TRANSPORT	10,546.35	10,546.35
	574500 PERSONAL VEHICLE MILEAGE	282.96	282.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,218.00	4,218.00
	575100 MISC TRAVEL EXPENSE	62.50	62.50
	Major Account 570000 Total	16,190.66	17,286.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	163.50	163.50
	Major Account 580000 Total	163.50	163.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,764.11	80,410.81
	Major Account 590000 Total	38,764.11	80,410.81
	Fund 10000 Expenditures Total	257,716.29	444,682.22
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	340.62-	760.62-
	474100 GENERAL BUSINESS FEES	5,580.00-	6,660.00-
	Major Account 470000 Total	5,920.62-	7,420.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.57-	949.43-
	Major Account 480000 Total	457.57-	949.43-
	Fund 20750 Revenues Total	6,378.19-	8,370.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,588.02	28,994.22
	511300 OVERTIME PAYMENTS	4.59	8.91
	512100 VACATION LEAVE EXPENSE	2,776.40	4,239.28
	512200 SICK LEAVE EXPENSE	1,122.16	1,902.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,735.70
	515100 RETIREMENT PLANS EXPENSE	1,460.26	2,762.49
	515200 FICA EXPENSE	1,412.94	2,672.85
	515500 HEALTH INSURANCE EXPENSE	2,832.90	5,409.94
	516500 WORKERS COMP PREMIUMS	3,255.57	3,255.57
	Major Account 510000 Total	28,452.84	50,981.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.99	65.57
	521400 CIO CHARGES	1,416.36	1,416.36
	521401 NDA DATA CENTER	132.25	232.12
	521412 OCIO-VOICE EXPENSE	461.67	461.67
	521500 PUBLICATION & PRINT EXP		6,680.26
	522200 CONFERENCE REGISTRATION	200.00	680.00
	524600 RENT EXPENSE-BUILDINGS	628.22	1,256.44
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	6.55	11.26-
	533132 UNIFORMS/CLOTHING	2.90	2.90
	538100 VEHICLE & EQUIP SUP EXP	25.97	25.97
	538182 GAS EXPENSE	32.38	115.30
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	559100 OTHER OPERATING EXP	5.37	8.80
	559122 NONSTATE MEALS & FOOD	241.81	241.81
	Major Account 520000 Total	4,173.96	12,215.83
	570000 Travel Expenses		
	571100 LODGING	973.27	1,867.14
	571800 MEALS - TRAVEL STATUS	797.25	1,438.66
	573100 STATE-OWNED TRANSPORT	3,971.69	3,971.69
	Major Account 570000 Total	5,742.21	7,277.49
	Fund 20750 Expenditures Total	38,369.01	70,474.66
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,008.51-	2,247.03-
	474100 GENERAL BUSINESS FEES		1.58-
	Major Account 470000 Total	1,008.51-	2,248.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.58-	29.10-
	Major Account 480000 Total	15.58-	29.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20780 Revenues Total	1,024.09-	2,277.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.18	463.29
	524600 RENT EXPENSE-BUILDINGS	240.72	481.44
	524900 RENT EXP-DEPR SURCHARGE	90.20	180.40
	559100 OTHER OPERATING EXP	11.47	12.78
	Major Account 520000 Total	619.57	1,137.91
	Fund 20780 Expenditures Total	619.57	1,137.91
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,650.00-	5,550.00-
	474152 DEALERS	200.00-	250.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	300.00-
	Major Account 470000 Total	4,950.00-	6,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.36-	632.22-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	Major Account 480000 Total	478.36-	792.22-
	Fund 20790 Revenues Total	5,428.36-	6,892.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,736.20	36,428.65
	511300 OVERTIME PAYMENTS	3.44	13.87
	512100 VACATION LEAVE EXPENSE	1,944.03	3,236.43
	512200 SICK LEAVE EXPENSE	586.05	1,105.76
	512300 HOLIDAY LEAVE EXPENSE		2,039.40
	515100 RETIREMENT PLANS EXPENSE	1,667.89	3,207.21
	515200 FICA EXPENSE	1,573.48	3,019.84
	515500 HEALTH INSURANCE EXPENSE	4,563.56	9,056.46
	516500 WORKERS COMP PREMIUMS	2,854.52	2,854.52
	Major Account 510000 Total	32,929.17	60,962.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.69	726.89
	521300 FREIGHT EXPENSE	238.06	366.12
	521400 CIO CHARGES	1,665.16	1,665.16
	521401 NDA DATA CENTER	141.61	248.56
	521412 OCIO-VOICE EXPENSE	349.33	349.33
	521500 PUBLICATION & PRINT EXP	30.84	413.63
	522100 DUES & SUBSCRIPTION EXP		336.97-

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		
	522600 JOB APPLICANT EXPENSE		109.00
	522800 E-COMMERCE OPER EXP	127.75	183.75
	523100 UTILITIES EXPENSE	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	2,095.96
	527200 REP & MAINT-MOTOR VEHICL	21.05	47.02
	531100 OFFICE SUPPLIES EXPENSE	3.27	43.34
	531200 IT SUPPLIES	4.27	4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		3.16
	534900 MISCELLANEOUS SUP EXP	.75	1.09
	534947 DATA PROCESSING SUPPLIES		24.16
	538182 GAS EXPENSE	186.35	343.81
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES	571.12	571.12
	556100 INSURANCE EXPENSE	116.32	116.32
	559100 OTHER OPERATING EXP	175.19	418.00
	Major Account 520000 Total	4,853.64	7,505.41
	570000 Travel Expenses		
	571100 LODGING	31.20	31.20
	Major Account 570000 Total	31.20	31.20
	Fund 20790 Expenditures Total	37,814.01	68,498.75
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	161,907.97-	362,278.31-
	455192 SMALL PKG TONNAGE FEES	1,850.00-	1,875.00-
	Major Account 450000 Total	163,757.97-	364,153.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.00-	225.00-
	Major Account 470000 Total	105.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.58-	639.72-
	485100 FINES FORFEITS & PENALTI	1,062.68-	1,062.68-
	Major Account 480000 Total	1,367.26-	1,702.40-
	Fund 20810 Revenues Total	165,230.23-	366,080.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,531.47	28,596.62
	511300 OVERTIME PAYMENTS	11.02	16.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,899.65	2,738.46
	512200 SICK LEAVE EXPENSE	1,293.42	1,845.11
	512300 HOLIDAY LEAVE EXPENSE		1,601.09
	515100 RETIREMENT PLANS EXPENSE	1,402.93	2,605.85
	515200 FICA EXPENSE	1,280.62	2,379.03
	515500 HEALTH INSURANCE EXPENSE	6,018.98	11,071.51
	516500 WORKERS COMP PREMIUMS	4,328.95	4,328.95
	Major Account 510000 Total	31,767.04	55,183.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.01	580.00
	521400 CIO CHARGES	1,977.69	1,977.69
	521401 NDA DATA CENTER	214.76	376.94
	521412 OCIO-VOICE EXPENSE	775.42	775.42
	521500 PUBLICATION & PRINT EXP		100.39
	522800 E-COMMERCE OPER EXP	291.10	637.61
	524600 RENT EXPENSE-BUILDINGS	698.23	1,396.46
	527200 REP & MAINT-MOTOR VEHICL	387.37	519.85
	531100 OFFICE SUPPLIES EXPENSE	1.48	14.84
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		6.36
	534947 DATA PROCESSING SUPPLIES		77.00
	534948 AG SAMPLES	66.30	131.08
	538182 GAS EXPENSE	1,262.12	2,362.22
	539500 PURCHASING CARD SUSPENSE		919.86-
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES	1,903.73	1,903.73
	556100 INSURANCE EXP	3,390.25	3,390.25
	559100 OTHER OPERATING EXP	1.54	1.54
	Major Account 520000 Total	11,326.90	13,469.86
	Fund 20810 Expenditures Total	43,093.94	68,653.20
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	168,836.35-	312,540.32-
	Major Account 450000 Total	168,836.35-	312,540.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	185.00-
	Major Account 470000 Total	110.00-	185.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.75-	684.69-
	485100 FINES FORFEITS & PENALTI	1,599.20-	1,599.20-
	Major Account 480000 Total	1,952.95-	2,283.89-
	Fund 20820 Revenues Total	170,899.30-	315,009.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.08	10,262.18
	511300 OVERTIME PAYMENTS	5.05	9.37
	512100 VACATION LEAVE EXPENSE	376.29	722.24
	512200 SICK LEAVE EXPENSE	116.94	219.00
	512300 HOLIDAY LEAVE EXPENSE		570.78
	515100 RETIREMENT PLANS EXPENSE	453.21	882.50
	515200 FICA EXPENSE	425.35	832.62
	515500 HEALTH INSURANCE EXPENSE	1,382.09	2,589.63
	516500 WORKERS COMP PREMIUMS	1,209.04	1,209.04
	Major Account 510000 Total	9,522.05	17,297.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.68	194.40
	521400 CIO CHARGES	577.09	577.09
	521401 NDA DATA CENTER	59.98	105.27
	521412 OCIO-VOICE EXPENSE	214.70	214.70
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	281.15	580.39
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	390.69	781.38
	527200 REP & MAINT-MOTOR VEHICL	49.61	204.76
	531100 OFFICE SUPPLIES EXPENSE	1.49	2.77
	531200 IT SUPPLIES	5.34	5.34
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP	.94	.94
	538182 GAS EXPENSE	213.65	410.47
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	556100 INSURANCE EXPENSE	922.43	922.43
	559100 OTHER OPERATING EXP	4.45	4.45
	Major Account 520000 Total	3,668.59	5,328.58
	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>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 LODGING	19.20	19.20
	571800 MEALS - TRAVEL STATUS	121.98	121.98
	572100 COMMERCIAL TRANSPORTATIO	46.55	412.52
	574500 PERSONAL VEHICLE MILEAGE	77.56	77.56
	575100 MISCELLANEOUS TRAVEL	40.00	40.00
	Major Account 570000 Total	305.29	671.26
	Fund 20820 Expenditures Total	13,495.93	23,297.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	77.00-
	Major Account 470000 Total	35.00-	77.00-
	Fund 20840 Revenues Total	35.00-	77.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.31-
	Major Account 480000 Total	.14-	.31-
	Fund 20870 Revenues Total	.14-	.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.42
	512100 VACATION LEAVE EXPENSE		1.15
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		3.81
	515100 RETIREMENT PLANS EXPENSE		2.96
	515200 FICA EXPENSE		2.59
	515500 HEALTH INSURANCE EXPENSE		15.66
	Major Account 510000 Total		60.74
	Fund 20870 Expenditures Total		60.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.31-	451.92-
	Major Account 480000 Total	225.31-	451.92-
	Fund 21780 Revenues Total	275.31-	751.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.73	1,010.38
	511300 OVERTIME PAYMENTS	.69	.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	120.88	211.86
	512200 SICK LEAVE EXPENSE	40.56	42.84
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE	47.28	100.24
	515200 FICA EXPENSE	45.45	97.53
	515500 HEALTH INSURANCE EXPENSE	80.98	161.02
	516500 WORKERS COMP PREMIUMS	259.50	259.50
	Major Account 510000 Total	1,062.07	1,954.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.30
	521400 CIO CHARGES	135.15	135.15
	521401 NDA DATA CENTER	12.87	22.59
	521412 OCIO-VOICE EXPENSE	40.76	40.76
	522800 E-COMMERCE OPER EXP	1.75	3.50
	524600 RENT EXPENSE-BUILDINGS	56.80	113.60
	538100 VEHICLE & EQUIP SUP EXP	2.26	2.26
	538182 GAS EXPENSE	4.63	28.32
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP	5.14	5.76
	Major Account 520000 Total	261.61	363.36
	570000 Travel Expenses		
	571100 LODGING	63.60	63.60
	571800 MEALS - TRAVEL STATUS	45.27	61.36
	573100 STATE-OWNED TRANSPORT	341.59	341.59
	Major Account 570000 Total	450.46	466.55
	Fund 21780 Expenditures Total	1,774.14	2,784.52
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,835.76-	40,512.74-
	471112 CORN BORER LICENSE FEES	350.00-	1,100.00-
	474153 FIELD INSPECTIONS	119.02-	119.02-
	474155 CORN BORER CERTIFICATES	62.50-	212.50-
	474176 NURSERY LICENSE	166.00-	415.00-
	Major Account 470000 Total	18,533.28-	42,359.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.89-	922.21-
	486500 MISCELLANEOUS ADJUSTMENTS		12,158.56-
	Major Account 480000 Total	450.89-	13,080.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Fund 21790 Revenues Total	18,984.17-	55,440.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,502.96	41,892.09
	511300 OVERTIME PAYMENTS	194.62	354.42
	512100 VACATION LEAVE EXPENSE	3,311.57	4,806.86
	512200 SICK LEAVE EXPENSE	602.16	2,025.80
	512300 HOLIDAY LEAVE EXPENSE	560.35-	2,246.92
	515100 RETIREMENT PLANS EXPENSE	1,725.99	3,842.82
	515200 FICA EXPENSE	1,583.41	3,537.56
	515500 HEALTH INSURANCE EXPENS	7,163.66	15,399.48
	516500 WORKERS COMP PREMIUMS	5,307.98	5,307.98
	Major Account 510000 Total	38,832.00	79,413.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.07	247.38
	521400 CIO CHARGES	2,440.56	2,440.56
	521401 NDA DATA CENTER	241.24	440.09
	521412 OCIO-VOICE EXPENSE	895.63	895.63
	521500 PRINTING	11.59	428.42
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522800 E-COMMERCE OPER EXP	5.25	12.25
	524600 RENT EXPENSE-BUILDINGS	1,581.88	3,494.70
	527200 REP & MAINT-MOTOR VEHICL	9.99-	92.97
	531100 OFFICE SUPPLIES	1.49	175.46
	532200 PERSONAL COMPUTING EQUIPMENT	79.78	79.78
	533132 UNIFORMS/CLOTHING	51.04	51.04
	534500 AGRICULTURAL SUPPLIES EX	257.36	474.03
	538182 GAS EXPENSE	334.83	1,273.17
	541400 HRMS ASSESSMENT	18.45-	147.62
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	545000 LAB SERVICES		510.00
	556100 INSURANCE EXPENSE	65.64	65.64
	559100 OTHER OPERATING EXP	30.71	43.11
	Major Account 520000 Total	7,097.12	11,783.34
	570000 Travel Expenses		
	571100 LODGING	469.00	1,266.00
	571800 MEALS - TRAVEL STATUS	399.91	617.99
	572100 COMMERCIAL TRANSPORTATION	1,150.87	1,150.87
	573100 STATE OWNED TRANSPORTATION	1,648.42	1,648.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.76	190.64
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	3,834.46	4,956.42
	Fund 21790 Expenditures Total	49,763.58	96,153.69
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.69-	74.42-
	Major Account 480000 Total	32.69-	74.42-
	Fund 21815 Revenues Total	1,232.69-	1,274.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.71	8,448.79
	512100 VACATION LEAVE EXPENSE		252.93
	512200 SICK LEAVE EXPENSE	1.28	82.94
	512300 HOLIDAY LEAVE EXPENSE		474.81
	515100 RETIREMENT PLANS EXPENSE	337.23	693.35
	515200 FICA EXPENSE	333.68	685.33
	515500 HEALTH INSURANCE EXPENSE	361.44	772.11
	Major Account 510000 Total	5,536.34	11,410.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 CIO CHARGES	294.45	294.45
	521401 NDA DATA CENTER	29.26	51.35
	521412 OCIO-VOICE EXPENSE	102.43	102.43
	524600 RENT EXPENSE-BUILDINGS	64.20	128.40
	538182 GAS EXPENSE	141.31	141.31
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	120.00	120.00
	Major Account 520000 Total	752.21	856.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	Major Account 570000 Total	34.65	34.65
	Fund 21815 Expenditures Total	6,323.20	12,301.86
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	39,582.04-	74,290.71-
	474147 LIVESTOCK DEALER LICENSE	3,450.00-	3,450.00-
	474148 AUCTION MKT LICENSE	1,500.00-	4,800.00-
	Major Account 470000 Total	45,132.04-	83,140.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.55-	410.28-
	Major Account 480000 Total	183.55-	410.28-
	Fund 21820 Revenues Total	45,315.59-	83,550.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.01	5,940.97
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	73.30	441.53
	512200 SICK LEAVE EXPENSE		215.01
	512300 HOLIDAY LEAVE EXPENSE		601.68
	515100 RETIREMENT PLANS EXPENSE	87.78	539.29
	515200 FICA EXPENSE	80.48	491.66
	515500 HEALTH INSURANCE EXPENSE	348.94	1,923.33
	Major Account 510000 Total	1,689.51	10,156.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	14.83
	522800 E-COMMERCE OPER EXP	77.00	127.75
	546800 VETERINARY SERVICES	37,395.65	77,789.34
	559100 OTHER OPERATING EXP	3.86	18.84
	Major Account 520000 Total	37,482.30	77,950.76
	Fund 21820 Expenditures Total	39,171.81	88,107.63
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	735.00-	735.00-
	Major Account 470000 Total	735.00-	735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.60-	39.06-
	Major Account 480000 Total	19.60-	39.06-
	Fund 21850 Revenues Total	754.60-	774.06-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	Major Account 520000 Total	1.75	1.75
	Fund 21850 Expenditures Total	1.75	1.75

21950 BUFFER STRIP INCENTIVE

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,300.00-	11,100.00-
	Major Account 470000 Total	9,300.00-	11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.32-	1,576.01-
	Major Account 480000 Total	694.32-	1,576.01-
	Fund 21950 Revenues Total	9,994.32-	12,676.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.02	1,226.65
	512100 VACATION LEAVE EXPENSE	58.75	120.10
	512200 SICK LEAVE EXPENSE	37.39	44.82
	512300 HOLIDAY LEAVE EXPENSE		66.10
	515100 RETIREMENT PLANS EXPENSE	59.64	109.19
	515200 FICA EXPENSE	52.89	97.06
	515500 HEALTH INSURANCE EXPENSE	334.48	595.01
	516500 WORKERS COMP PREMIUMS	235.91	235.91
	Major Account 510000 Total	1,480.08	2,494.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	103.54	103.54
	521401 NDA DATA CENTER	11.70	20.54
	521412 OCIO-VOICE EXPENSE	11.95	11.95
	524600 RENT EXPENSE-BUILDINGS	81.38	162.76
	541400 HRMS ASSESSMENT		7.38
	559100 OTHER OPERATING EXP	2.57	7.56
	Major Account 520000 Total	212.19	314.78
	Fund 21950 Expenditures Total	1,692.27	2,809.62
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,075.00-	18,125.00-
	474175 DOG & CAT LIC FEE (LOCAL)	5,409.48-	6,115.86-
	Major Account 470000 Total	22,484.48-	24,240.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.52-	529.88-
	485100 FINES FORFEITS & PENALTI	175.00-	315.00-
	Major Account 480000 Total	421.52-	844.88-
	Fund 21960 Revenues Total	22,906.00-	25,085.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,978.19	32,973.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4.59	377.94
	512100 VACATION LEAVE EXPENSE	2,020.42	2,839.15
	512200 SICK LEAVE EXPENSE	1,871.16	3,638.24
	512300 HOLIDAY LEAVE EXPENSE		2,058.82
	515100 RETIREMENT PLANS EXPENSE	1,563.46	3,137.19
	515200 FICA EXPENSE	1,494.39	2,984.63
	515500 HEALTH INSURANCE EXPENSE	3,698.96	7,616.31
	516500 WORKERS COMP PREMIUMS	3,344.03	3,344.03
	Major Account 510000 Total	30,975.20	58,970.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.55	72.12
	521400 CIO CHARGES	1,738.72	1,738.72
	521401 NDA DATA CENTER	165.90	291.18
	521412 OCIO-VOICE EXPENSE	1,146.11	1,146.11
	522100 DUES & SUBSCRIPTION EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	699.27	1,398.54
	527200 REP & MAINT-MOTOR VEHICL	612.41	881.88
	531100 OFFICE SUPPLIES EXPENSE	1.49	1.49
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		89.28
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	176.15	176.15
	538182 GAS EXPENSE	1,200.80	2,567.80
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE	1,260.00	1,260.00
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	556100 INSURANCE EXPENSE	1,130.63	1,130.63
	559100 OTHER OPERATING EXP	28.10	28.10
	Major Account 520000 Total	8,958.52	11,692.59
	570000 Travel Expenses		
	571100 LODGING	96.00	251.00
	573100 STATE-OWNED TRANSPORT	348.29	348.29
	Major Account 570000 Total	444.29	599.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	163.50	163.50
	Major Account 580000 Total	163.50	163.50
	Fund 21960 Expenditures Total	40,541.51	71,425.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,230.00-	12,210.00-
	474157 COMMERCIAL APPLICATOR FEE	5,172.00-	15,366.00-
	474165 PRIVATE APPLICATOR LIC	775.00-	1,650.00-
	Major Account 470000 Total	16,177.00-	29,226.00-
	Fund 25540 Revenues Total	16,177.00-	29,226.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.85	13,603.32
	512100 VACATION LEAVE EXPENSE	901.21	1,476.20
	512200 SICK LEAVE EXPENSE	315.79	710.85
	512300 HOLIDAY LEAVE EXPENSE		731.20
	515100 RETIREMENT PLANS EXPENSE	689.13	1,236.87
	515200 FICA EXPENSE	636.51	1,136.54
	515500 HEALTH INSURANCE EXPENSE	2,135.23	4,238.58
	516500 WORKERS COMP PREMIUMS	1,887.28	1,887.28
	Major Account 510000 Total	14,553.00	25,020.84
	520000 Operating Expenses		
	521400 CIO CHARGES	8,222.61	8,222.61
	521401 NDA DATA CENTER	93.63	164.33
	521412 OCIO-VOICE EXPENSE	353.13	353.13
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	478.10	956.20
	527200 REP & MAINT-MOTOR VEHICLE		94.45
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	70.05	357.77
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	10,342.52	11,336.99
	570000 Travel Expenses		
	571100 LODGING	645.00	2,827.62
	571800 MEALS - TRAVEL STATUS	306.25	640.35
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	951.25	3,548.12
	Fund 40000 Expenditures Total	25,846.77	39,905.95
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,097.54-	24,097.54-
	Major Account 460000 Total	24,097.54-	24,097.54-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.13-	69.94-
	Major Account 480000 Total	35.13-	69.94-
	Fund 41810 Revenues Total	24,132.67-	24,167.48-
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,495.53-	79,319.80-
	Major Account 460000 Total	41,495.53-	79,319.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.57-	138.51-
	Major Account 480000 Total	51.57-	138.51-
	Fund 41860 Revenues Total	41,547.10-	79,458.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,197.30	40,677.91
	512100 VACATION LEAVE EXPENSE	1,453.52	2,859.77
	512200 SICK LEAVE EXPENSE	468.74	840.46
	512300 HOLIDAY LEAVE EXPENSE		2,253.12
	515100 RETIREMENT PLANS EXPENSE	1,806.10	3,491.30
	515200 FICA EXPENSE	1,636.83	3,148.74
	515500 HEALTH INSURANCE EXPENSE	8,039.25	16,055.22
	516500 WORKERS COMP PREMIUMS	3,627.13	3,627.13
	Major Account 510000 Total	39,228.87	72,953.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.02	453.38
	521300 FREIGHT EXPENSE	952.30	1,323.68
	521400 CIO CHARGES	2,895.24	2,895.24
	521401 NDA DATA CENTER	179.95	315.83
	521412 OCIO-VOICE EXPENSE	685.46	685.46
	521500 PUBLICATION & PRINT EXP	123.38	506.17
	522100 DUES & SUBSCRIPTION EXP		336.97
	523100 UTILITIES EXPENSE	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	710.36	1,420.72
	527200 REP & MAINT-MOTOR VEHICL	84.19	188.09
	531100 OFFICE SUPPLIES EXPENSE	7.19	167.10
	531200 IT SUPPLIES	17.07	17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX		12.24
	534900 MISCELLANEOUS SUP EXP	2.99	4.24
	534947 DATA PROCESSING SUPPLIES		96.66

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538182 GAS EXPENSE	711.08	1,340.92
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE	659.15	659.15
	Major Account 520000 Total	7,377.38	10,614.32
	570000 Travel Expenses		
	571100 LODGING	117.59	117.59
	Major Account 570000 Total	117.59	117.59
	Fund 41860 Expenditures Total	46,723.84	83,685.56
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.59-	70.88-
	Major Account 480000 Total	30.59-	70.88-
	Fund 41920 Revenues Total	30.59-	70.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.43	7,411.33
	512100 VACATION LEAVE EXPENSE	57.47	667.15
	512200 SICK LEAVE EXPENSE	131.62	255.69
	512300 HOLIDAY LEAVE EXPENSE		751.14
	515100 RETIREMENT PLANS EXPENSE	118.66	680.43
	515200 FICA EXPENSE	112.73	631.68
	515500 HEALTH INSURANCE EXPENSE	213.91	2,034.54
	Major Account 510000 Total	2,029.82	12,431.96
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.87	45.87
	Major Account 520000 Total	45.87	45.87
	Fund 41920 Expenditures Total	2,075.69	12,477.83
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	39,971.27-	144,691.08-
	Major Account 460000 Total	39,971.27-	144,691.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.41-	350.08-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	191.41-	90,388.98
	Fund 41930 Revenues Total	40,162.68-	54,302.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,653.60	20,653.60
	512100 VACATION LEAVE EXPENSE	1,575.81	1,575.81

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41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	251.87	251.87
	512300 HOLIDAY LEAVE EXPENSE	2,422.23	2,422.23
	515100 RETIREMENT PLANS EXPENSE	1,864.21	1,864.21
	515200 FICA EXPENSE	1,727.78	1,727.78
	515500 HEALTH INSURANCE EXPENSE	7,078.85	7,078.85
	Major Account 510000 Total	35,574.35	35,574.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521401 NDA DATA CENTER	177.21	177.21
	524600 RENT EXPENSE-BUILDINGS	1,760.67	1,760.67
	524744 EXHIBIT SPACE	1,405.00	1,405.00
	534500 AGRICULTURAL SUPPLIES EX	892.32	892.32
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	538182 GAS	8.75	8.75
	541400 HRMS ASSESSMENT	147.99	147.99
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	Major Account 520000 Total	4,396.92	18,377.67
	Fund 41930 Expenditures Total	39,971.27	53,952.02
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,975.98-	19,289.57-
	Major Account 460000 Total	7,975.98-	19,289.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.65-	277.82-
	486500 MISCELLANEOUS ADJUSTMENTS		11,313.59
	Major Account 480000 Total	145.65-	11,035.77
	Fund 41950 Revenues Total	8,121.63-	8,253.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.11	4,557.11
	511300 OVERTIME PAYMENTS	2.34	2.34
	512100 VACATION LEAVE EXPENSE	150.68	150.68
	512200 SICK LEAVE EXPENSE	309.84	309.84
	512300 HOLIDAY LEAVE EXPENSE	560.35	560.35
	515100 RETIREMENT PLANS EXPENSE	417.82	417.82
	515200 FICA EXPENSE	396.36	396.36
	515500 HEALTH INSURANCE EXPENSE	1,110.23	1,110.23
	Major Account 510000 Total	7,504.73	7,504.73
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	22.09	22.09
	524600 RENT EXPENSE-BUILDINGS	203.44	203.44
	527200 REP & MAINT-MOTOR VEHICL	9.99	9.99
	538182 GAS EXPENSE	217.28	217.28
	541400 HRMS ASSESSMENT	18.45	18.45
	Major Account 520000 Total	471.25	471.25
	Fund 41950 Expenditures Total	7,975.98	7,975.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,784.48	64,784.48
	Major Account 590000 Total	64,784.48	64,784.48
	Fund 43125 Expenditures Total	64,784.48	64,784.48
	Program Revenues	578,629.66	1,165,753.01
	Program Expenditures	717,755.04	1,213,171.21

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,771.04	62,219.51
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		3,885.05	6,666.42
512200 SICK LEAVE EXPENSE		852.82	4,622.15
512300 HOLIDAY LEAVE EXPENSE			3,911.54
515100 RETIREMENT PLANS EXPENSE		3,031.83	5,795.16
515200 FICA EXPENSE		2,851.49	5,476.48
515500 HEALTH INSURANCE EXPENSE		9,523.84	17,827.16
516500 WORKERS COMP PREMIUMS		4,771.28	4,771.28
Major Account 510000 Total		60,687.35	111,539.70
520000 Operating Expenses			
521100 POSTAGE		34.11	58.00
521400 CIO CHARGES		2,586.97	2,586.97
521401 NDA DATA CENTER		236.71	417.22
521412 OCIO-VOICE EXPENSE		1,044.75	1,044.75
521500 PUBLICATION & PRINT EXP		582.22	1,246.47
522100 DUES & SUBSCRIPTION EXP		3,000.00	12,000.00
522200 CONFERENCE REGISTRATION		220.00	420.00
524600 RENT EXPENSE-BUILDINGS		2,718.20	5,436.40
524700 RENT EXP-OTHER REAL PROP		6,035.05	6,035.05
524744 EXHIBIT SPACE EXPENSE			400.00
525500 RENT EXP-OTHER PERS PROP		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		39.03	39.03
538182 GAS EXPENSE			57.55
541400 HRMS ASSESSMENT			149.28
542100 SOS TEMP SERV - PERSONNEL		1,624.84	1,833.98
554927 MEDIATORS			153.75
554928 LEGAL ASSISTANCE			688.53
554929 CLINIC FINANCIAL COUNSELING			584.41
554934 ADMIN OVERHEAD			3,476.70
559100 OTHER OPERATING EXP		136.00	136.00
559122 NONSTATE MEALS & FOOD		169.89	175.94
Major Account 520000 Total		18,457.77	36,970.03
570000 Travel Expenses			
571100 LODGING			1,379.66
571600 MEALS - TAXABLE		147.70	180.26
571800 MEALS - TRAVEL STATUS		490.33	669.86
572100 COMMERCIAL TRANSPORTATIO		4,225.53	7,915.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	311.41	1,833.00
	574500 PERSONAL VEHICLE MILEAGE	180.63	180.63
	575100 MISC TRAVEL EXPENSE	114.59	116.39
	Major Account 570000 Total	5,470.19	12,275.19
	Fund 10000 Expenditures Total	84,615.31	160,784.92
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,931.88	3,287.18
	Major Account 520000 Total	1,931.88	3,287.18
	Fund 20810 Expenditures Total	1,931.88	3,287.18
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10,393.53-	18,822.51-
	455197 EGG FEES IMPORTED EGGS	2,231.52-	19,524.28-
	Major Account 450000 Total	12,625.05-	38,346.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.03-	322.91-
	Major Account 480000 Total	162.03-	322.91-
	Fund 20830 Revenues Total	12,787.08-	38,669.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		5,071.92
	522100 DUES & SUBSCRIPTION EXP	425.00	1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES	975.00	975.00
	554900 OTHER CONTRACTUAL SERVICES	3,225.49	13,539.59
	559100 OTHER OPERATING EXP	1,337.50	17,837.50
	Major Account 520000 Total	5,962.99	45,712.36
	Fund 20830 Expenditures Total	5,962.99	45,712.36
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,131.50-	5,659.50-
	Major Account 470000 Total	2,131.50-	5,659.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,350.00	1,329.00
	Major Account 480000 Total	1,350.00	14,671.00-
	Fund 20840 Revenues Total	781.50-	20,330.50-

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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.66	1,675.14
	512100 VACATION LEAVE EXPENSE	50.37	94.85
	512200 SICK LEAVE EXPENSE	6.18	6.18
	512300 HOLIDAY LEAVE EXPENSE		104.24
	515100 RETIREMENT PLANS EXPENSE	62.87	140.93
	515200 FICA EXPENSE	60.79	132.76
	515500 HEALTH INSURANCE EXPENSE	107.19	416.47
	Major Account 510000 Total	1,069.06	2,570.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	559100 OTHER OPERATING EXP	70.17	113.03
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	70.17	890.12
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS		258.06
	572100 COMMERCIAL TRANSPORTATION		4,819.34
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total		8,818.81
	Fund 20840 Expenditures Total	1,139.23	12,279.50
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	333.74	333.74
	554900 OTHER CONTRACTUAL SERVICES	1,931.87	3,287.14
	Major Account 520000 Total	2,265.61	3,620.88
	Fund 21800 Expenditures Total	2,265.61	3,620.88
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	16,914.03-	46,630.73-
	Major Account 450000 Total	16,914.03-	46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.35-	263.68-
	Major Account 480000 Total	143.35-	263.68-
	Fund 21840 Revenues Total	17,057.38-	46,894.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.28	31.28
	541100 ACCTG & AUDITING SERVICES	19.73	19.73
	554900 OTHER CONTRACTUAL SERVICES	16,329.27	20,740.14

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16,380.28	20,791.15
	Fund 21840 Expenditures Total	16,380.28	20,791.15
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.45-	681.20-
	486500 MISCELLANEOUS ADJUSTMENTS	5,104.79-	5,104.79-
	Major Account 480000 Total	5,400.24-	5,785.99-
	Fund 21970 Revenues Total	5,400.24-	5,785.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.63	31.63
	541100 ACCTG & AUDITING SERVICES	272.06	272.06
	554900 OTHER CONTRACTUAL SERVICES	58,175.98	128,034.15
	Major Account 520000 Total	58,479.67	128,337.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	58,479.67	128,451.68
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.25-	636.23-
	Major Account 480000 Total	315.25-	636.23-
	Fund 21980 Revenues Total	315.25-	636.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.24	16.24
	554900 OTHER CONTRACTUAL SERVICES	6,249.96	8,221.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,266.20	13,238.23
	Fund 21980 Expenditures Total	6,266.20	13,238.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	1,475.80	1,475.80
	Major Account 520000 Total	1,475.80	1,870.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,695.00	56,934.00
	Major Account 590000 Total	37,695.00	56,934.00
	Fund 40000 Expenditures Total	39,170.80	58,804.80
41820 USDA AG LOAN MEDIATION PROG			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.31-	297.32-
	Major Account 480000 Total	162.31-	297.32-
	Fund 41820 Revenues Total	162.31-	297.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.51	4,359.83
	512100 VACATION LEAVE EXPENSE	224.82	1,022.85
	512200 SICK LEAVE EXPENSE	42.64	42.64
	512300 HOLIDAY LEAVE EXPENSE		308.78
	515100 RETIREMENT PLANS EXPENSE	197.76	429.49
	515200 FICA EXPENSE	183.69	398.79
	515500 HEALTH INSURANCE EXPENSE	855.79	1,867.42
	516500 WORKERS COMP PREMIUMS	477.72	477.72
	Major Account 510000 Total	4,354.93	8,907.52
	520000 Operating Expenses		
	521400 CIO CHARGES	239.55	239.55
	521401 NDA DATA CENTER	23.70	41.60
	521412 OCIO-VOICE EXPENSE	37.64	37.64
	524600 RENT EXPENSE-BUILDINGS	48.83	97.66
	524700 RENT EXP-OTHER REAL PROP	136.50	136.50
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		358.75
	554928 LEGAL ASSISTANCE		1,606.57
	554929 CLINIC FINANCIAL COUNSELING		1,363.64
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP	264.00	264.00
	559122 NONSTATE MEALS & FOOD	166.67	180.78
	Major Account 520000 Total	986.89	12,523.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.46	80.93
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	54.46	85.13
	Fund 41820 Expenditures Total	5,396.28	21,516.59
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,436.29-	98,408.88-
	Major Account 460000 Total	49,436.29-	98,408.88-
	Fund 41821 Revenues Total	49,436.29-	98,408.88-

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>
41821 USDA FR SAN VOUCHER PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.31	567.06
	512100 VACATION LEAVE EXPENSE	20.69	30.85
	512200 SICK LEAVE EXPENSE	30.60	33.29
	512300 HOLIDAY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	37.01	48.45
	515200 FICA EXPENSE	36.21	47.32
	515500 HEALTH INSURANCE EXPENSE	74.56	103.46
	Major Account 510000 Total	641.38	845.72
	520000 Operating Expenses		
	524600 BUILDING RENT	354.66	354.66
	Major Account 520000 Total	354.66	354.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,440.25	97,208.50
	Major Account 590000 Total	48,440.25	97,208.50
	Fund 41821 Expenditures Total	49,436.29	98,408.88
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,583.18-	15,867.77-
	481200 GAIN OR LOSS-SALE OF INV	14,638.32	97,437.24
	484100 OPERATING DONATIONS		9,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	4,055.14	71,119.47
	Fund 41850 Revenues Total	4,055.14	71,119.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.39	6,373.29
	511200 TEMPORARY SALARIES-WAGE	822.25	4,117.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	760.93	913.57
	512200 SICK LEAVE EXPENSE	38.73	94.55
	512300 HOLIDAY LEAVE EXPENSE		482.22
	515100 RETIREMENT PLANS EXPENSE	227.32	588.63
	515200 FICA EXPENSE	276.05	971.13
	515500 HEALTH INSURANCE EXPENSE	612.28	1,894.32
	516500 WORKERS COMP PREMIUMS	265.40	265.40
	Major Account 510000 Total	5,240.35	17,124.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.16	409.71
	521400 CIO CHARGES	246.63	246.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	13.17	23.11
	521412 OCIO-VOICE EXPENSE	149.36	149.36
	521500 PUBLICATION & PRINT EXP	3,482.16	3,482.16
	521900 AWARDS EXPENSE	8.48	1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	734.36
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	343.93	381.40
	533132 UNIFORMS/CLOTHING		108.00
	534600 ED & RECREATIONAL SUP EX	12.61	12.61
	534900 MISCELLANEOUS SUP EXP	23.13	23.13
	534946 PROMOTIONAL SUPPLIES	226.52	1,133.59
	535100 MEDICAL SUPPLIES	24.56	24.56
	541400 HRMS ASSESSMENT		8.31
	547100 EDUCATIONAL SERVICES		4,575.00
	559100 OTHER OPERATING EXP	85.75	153.53
	559122 NONSTATE MEALS & FOOD	1,242.76	13,310.20
	Major Account 520000 Total	7,673.40	27,333.71
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	327.01	416.46
	572100 COMMERCIAL TRANSPORTATION	1,344.00	4,104.00
	573100 STATE-OWNED TRANSPORT	254.20	254.20
	574500 PERSONAL VEHICLE MILEAGE	107.06	214.12
	Major Account 570000 Total	2,032.27	5,084.78
	Fund 41850 Expenditures Total	14,946.02	49,542.85
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		18,082.61-
	Major Account 460000 Total		18,082.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.49-	733.83-
	486500 MISCELLANEOUS ADJUSTMENT	5,104.79	5,104.79
	Major Account 480000 Total	4,730.30	4,370.96
	Fund 41970 Revenues Total	4,730.30	13,711.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.12	2,175.07
	512100 VACATION LEAVE EXPENSE	33.56	113.95
	512200 SICK LEAVE EXPENSE	40.54	42.93

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>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		62.05
	515100 RETIREMENT PLANS EXPENSE	132.53	179.07
	515200 FICA EXPENSE	126.46	168.21
	515500 HEALTH INSURANCE EXPENSE	318.15	524.27
	516500 WORKERS COMP PREMIUMS	58.98	58.98
	Major Account 510000 Total	2,408.34	3,324.53
	520000 Operating Expenses		
	521400 CO CHARGES	29.38	29.38
	521401 NDA DATA CENTER	2.93	5.14
	524600 RENT EXPENSE-BUILDINGS	134.94-	84.78
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	102.63-	121.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	74,579.73	204,159.23
	Major Account 590000 Total	74,579.73	204,159.23
	Fund 41970 Expenditures Total	76,885.44	207,604.91
	Program Revenues	77,154.61-	153,615.21-
	Program Expenditures	362,876.00	824,043.93
	Agency Revenues	689,202.19-	2,938,401.08-
	Agency Expenditures	1,663,472.81	3,102,453.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	7,000.00-
	474124 PLEDGED SECURITIES		15.00-
	474127 APPLICATION FEES	500.00-	750.00-
	474128 BRANCH APPLICATION FEES	500.00-	750.00-
	474129 ARTICLES & BYLAWS	15.00-	115.00-
	474141 SALES FINANCE LICENSE	1,150.00-	2,050.00-
	474142 INSTALLMENT LOAN LIC	607.75-	3,503.20-
	474145 INSTALLMENT LOAN BC LIC	500.00-	650.00-
	474151 MORT BANKERS REGIS FEE	200.00-	400.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	7,200.00-
	474154 MORT BANKER BRANCH LIC	2,250.00-	4,050.00-
	474156 MB CHANGE OF CONTROL	7,200.00-	11,200.00-
	474158 MORT LOAN ORIGINATOR LIC	21,000.00-	36,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,900.00-	4,750.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	300.00-
	475200 EXAMINATION FEES	166,992.51-	221,191.26-
	Major Account 470000 Total	210,465.26-	300,074.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,225.62-	12,751.70-
	484500 REIMB NON-GOVT SOURCES	1,139.28-	2,634.28-
	Major Account 480000 Total	7,364.90-	15,385.98-
	Fund 21910 Revenues Total	217,830.16-	315,460.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,368.73	441,096.16
	511300 OVERTIME PAYMENTS		.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	23,865.06	53,670.92
	512200 SICK LEAVE EXPENSE	8,601.31	16,378.03
	512300 HOLIDAY LEAVE EXPENSE	2.44	26,035.64
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE	384.64	384.64
	515100 RETIREMENT PLANS EXPENSE	20,234.37	40,314.02
	515200 FICA EXPENSE	19,325.06	38,546.00
	515500 HEALTH INSURANCE EXPENSE	39,178.44	78,070.46
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS	9,064.03	9,064.03
	Major Account 510000 Total	358,024.08	705,425.50
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.21	527.06
	521300 FREIGHT EXPENSE	258.25	258.25
	521400 CIO CHARGES	11,227.67	22,978.49
	521401 OCIO COMM EXPENSE	5,283.98	8,661.78
	521500 PUBLICATION & PRINT EXP	2,810.55	2,846.88
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	3,850.65	4,637.70
	522201 TRAINING	2,473.50	8,262.50
	522600 JOB APPLICANT EXPENSE	48.90	179.90
	524600 RENT EXPENSE-BUILDINGS	11,843.03	23,686.06
	524900 RENT EXP-DEPR SURCHARGE	3,083.07	6,166.14
	531100 OFFICE SUPPLIES EXPENSE	443.77	1,087.08
	531200 IT SUPPLIES	9.08	185.10
	532100 NON-CAPITALIZED EQUIP PU		1,345.64
	532200 PERSONAL COMPUTING EQUIPMENT	453.39	453.39
	534600 ED & RECREATIONAL SUP EX	2,463.43	2,463.43
	534900 MISCELLANEOUS SUP EXP	161.26	450.22
	541100 ACCTG & AUDITING SERVICES		2,169.26
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	2,523.30	5,133.41
	542100 SOS TEMP SERV - PERSONNEL	931.09	931.09
	543500 MGT CONSULTANT SERVICES	5,896.91	16,867.12
	554900 OTHER CONTRACTUAL SERVICES	375.97	500,327.97
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,713.90	5,437.93
	556100 INSURANCE EXPENSE	427.38	427.38
	559100 OTHER OPERATING EXP	622.20	1,225.02
	Major Account 520000 Total	58,529.49	652,272.76
	570000 Travel Expenses		
	571100 LODGING	2,368.62	4,275.24
	571800 MEALS - TRAVEL STATUS	1,744.27	2,119.31
	572100 COMMERCIAL TRANSPORTATIO	3,027.87	4,063.32
	574500 PERSONAL VEHICLE MILEAGE	5,633.37	7,500.56
	575100 MISC TRAVEL EXPENSE	70.25	156.40
	Major Account 570000 Total	12,844.38	18,114.83
	Fund 21910 Expenditures Total	429,397.95	1,375,813.09
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.67-	1,146.04-
	Major Account 480000 Total	575.67-	1,146.04-
	Fund 21930 Revenues Total	575.67-	1,146.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 61270 Revenues Total	5,000.00-	10,000.00-
	Program Revenues	223,405.83-	326,606.48-
	Program Expenditures	429,397.95	1,375,813.09

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	5.00-	5.00-
	474112 SECURITIES REGIS	2,371,422.33-	4,889,630.79-
	475112 BROKER-DEALER	1,750.00-	5,250.00-
	475113 BROKER-DEALER AGENT	173,800.00-	292,520.00-
	475115 INVESTMENT ADVISER	4,000.00-	5,600.00-
	475116 INVESTMENT ADVISER AGENT	4,440.00-	7,960.00-
	475117 PRIVATE OFFERING FEE	32,600.00-	56,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	3,200.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	100.00-	250.00-
	Major Account 470000 Total	2,589,867.33-	5,261,245.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,041.62-	67,244.76-
	Major Account 480000 Total	34,041.62-	67,244.76-
	Fund 21920 Revenues Total	2,623,908.95-	5,328,490.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,610.82	98,341.31
	511300 OVERTIME PAYMENTS		25.24
	512100 VACATION LEAVE EXPENSE	8,743.15	29,807.97
	512200 SICK LEAVE EXPENSE	3,968.23	22,641.73
	512300 HOLIDAY LEAVE EXPENSE	.13	6,389.00
	515100 RETIREMENT PLANS EXPENSE	4,666.66	11,771.43
	515200 OASDI EXPENSE	4,384.70	11,276.80
	515500 HEALTH INSURANCE EXPENSE	12,959.98	25,461.98
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	2,209.97
	Major Account 510000 Total	86,543.64	208,102.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.65	199.02
	521300 FREIGHT EXPENSE	307.11	307.11
	521400 DATA PROCESSING EXPENSE	8,609.35	15,815.36
	521401 OCIO COMM EXPENSE	1,107.38	2,024.61
	521500 PUBLICATION & PRINT EXP	2,727.16	2,737.16
	522100 DUES & SUBSCRIPTION EXP	59.99	268.00
	522200 CONFERENCE REGISTRATION	129.35	137.30
	522201 TRAINING	456.50	456.50
	522600 JOB APPLICANT EXPENSE	156.90	156.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,733.52	7,467.04
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	2,806.56
	531100 OFFICE SUPPLIES EXPENSE	90.20	321.42
	531200 IT SUPPLIES	8.73	179.83-
	532100 NON-CAPITALIZED EQUIP PU		111.09
	532200 PERSONAL COMPUTING EQUIPMENT	338.57	338.57
	534600 ED & RECREATIONAL SUP EX	3,550.43	3,550.43
	534900 MISCELLANEOUS SUP EXP	54.13	175.58
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.05	1,513.85
	542100 SOS TEMP SERV - PERSONNEL	210.75	210.75
	543500 MGT CONSULTANT SERVICES	2,527.25	7,008.04
	554900 OTHER CONTRACTUAL SERVICE	101.82	101.82
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	268.41	567.19
	556100 INSURANCE EXPENSE	126.22	126.22
	559100 OTHER OPERATING EXP	310.42	607.24
	Major Account 520000 Total	27,089.17	82,429.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.55	7.55
	571800 MEALS - TRAVEL STATUS	1.66	1.66
	572100 COMMERCIAL TRANSPORTATIO		5.70
	574500 PERSONAL VEHICLE MILEAGE	171.95	171.95
	Major Account 570000 Total	181.16	186.86
	Fund 21920 Expenditures Total	113,813.97	290,719.04
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.87-	320.26-
	484500 REIMB NON-GOVT SOURCES	188,679.24-	188,679.24-
	Major Account 480000 Total	188,840.11-	188,999.50-
	Fund 21932 Revenues Total	188,840.11-	188,999.50-
	Program Revenues	2,812,749.06-	5,517,490.05-
	Program Expenditures	113,813.97	290,719.04
	Agency Revenues	3,036,154.89-	5,844,096.53-
	Agency Expenditures	543,211.92	1,666,532.13

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	606.89-	606.89-
	Major Account 460000 Total	606.89-	606.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.52-	41.52-
	Major Account 480000 Total	41.52-	41.52-
	Fund 10000 Revenues Total	648.41-	648.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,187.03	294,833.19
	511300 OVERTIME PAYMENTS	4,058.49	8,332.54
	512100 VACATION LEAVE EXPENSE	8,969.38	24,132.32
	512200 SICK LEAVE EXPENSE	3,218.48	8,056.05
	512300 HOLIDAY LEAVE EXPENSE		17,519.77
	512500 FUNERAL LEAVE EXPENSE	435.38	1,453.38
	515100 RETIREMENT PLANS EXPENSE	12,495.13	25,526.85
	515200 FICA EXPENSE	11,886.06	25,288.99
	515400 LIFE & ACCIDENT INS EXP	182.76	365.83
	515500 HEALTH INSURANCE EXPENSE	38,238.11	78,253.35
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	229,670.82	503,327.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.73	216.98
	521401 OCIO-PHONE		3,230.49
	521500 PUBLICATION & PRINT EXP	1,019.63	1,169.63
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	325.00	485.00
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY	58.31	58.31
	524600 RENT EXPENSE-BUILDINGS	3,400.28	6,710.56
	524900 RENT EXP-DEPR SURCHARGE	162.44	324.88
	527200 REP & MAINT-MOTOR VEHICL	97.00	1,097.00
	527800 REP & MAINT-OTHER PROPER	935.00	1,052.77
	531100 OFFICE SUPPLIES EXPENSE	1,067.12	2,207.92
	531200 IT SUPPLIES	16.99	16.99
	533100 HOUSEHOLD & INSTIT EXP	1,343.95	1,935.93
	534600 ED & RECREATIONAL SUP EX	1,178.46	1,178.46
	534900 MISCELLANEOUS SUP EXP	3,024.32	3,199.00
	538100 VEHICLE & EQUIP SUP EXP	870.02	887.21

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		
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00
	543500 MGT CONSULTANT SERVICES		59.88
	549200 JANITORIAL/SECURITY SRVS	1,904.40	1,904.40
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	556100 INSURANCE EXPENSE		10,792.96
	559100 OTHER OPERATING EXP	611.96	611.96
	Major Account 520000 Total	21,323.61	48,601.41
	570000 Travel Expenses		
	571100 LODGING	768.00	1,868.87
	571600 MEALS - TAXABLE	77.72	77.72
	571800 MEALS - TRAVEL STATUS	736.66	736.66
	573100 STATE-OWNED TRANSPORT	744.80	763.86
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	2,365.18	3,485.11
	Fund 10000 Expenditures Total	253,359.61	555,414.25
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,962.95-	38,962.95-
	Major Account 460000 Total	38,962.95-	38,962.95-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	474101 PLAN REVIEW FEE	20,319.62-	28,954.78-
	474102 LIQUOR INSPECTION FEE	1,850.00-	3,285.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	5,125.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	775.00-
	474106 DAY CARE INSPECTION FEE	2,505.00-	3,785.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	900.00-
	474108 ELEVATOR REGISTRATION FEE		15.00-
	475100 REGISTRATION / LICENSE F	200.00-	300.00-
	475101 FIREWORKS DISPLAY	270.00-	470.00-
	476100 OTHER LIC PERM & FEES	750.00-	1,500.00-
	Major Account 470000 Total	29,994.62-	45,159.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.82-	2,045.28-
	484500 REIMB NON-GOVT SOURCES	10.68-	10.68-
	486600 CREDIT CARD CLEARING	9,454.50-	17,989.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,498.00-	20,044.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	215.28-	1,157.36-
	Major Account 490000 Total	215.28-	1,157.36-
	Fund 21250 Revenues Total	79,670.85-	105,325.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,389.91	23,642.22
	512100 VACATION LEAVE EXPENSE	1,092.00	1,400.07
	512200 SICK LEAVE EXPENSE	28.80	45.26
	512300 HOLIDAY LEAVE EXPENSE		259.46
	515100 RETIREMENT PLANS EXPENSE	1,161.33	1,740.58
	515200 FICA EXPENSE	1,103.81	1,830.08
	515400 LIFE & ACCIDENT INS EXP	10.44	20.57
	515500 HEALTH INSURANCE EXPENSE	3,030.01	4,265.39
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	20,816.30	34,967.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	30.00
	521401 OCIO-PHONE		806.61
	521402 OCIO-IMS		6,689.31
	521500 PUBLICATION & PRINT EXP	880.40	768.56
	522100 DUES & SUBSCRIPTION EXP		725.00
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		176.67
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		8,746.22
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	1,060.40	23,036.27
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE	42.01	337.63
	571800 MEALS - TRAVEL STATUS	116.04	709.89
	572100 COMMERCIAL TRANSPORTATIO		688.20
	573100 STATE-OWNED TRANSPORT	18,958.74	18,958.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	19,116.79	23,097.46
	Fund 21250 Expenditures Total	40,993.49	81,100.91
	Program Revenues	80,319.26	105,973.46
	Program Expenditures	294,353.10	636,515.16

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.60-	768.02-
	484500 REIMB NON-GOVT SOURCES	16.61-	16.61-
	Major Account 480000 Total	378.21-	784.63-
	Fund 21230 Revenues Total	378.21-	784.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.95	36,630.31
	511300 OVERTIME PAYMENTS	746.46	835.74
	512100 VACATION LEAVE EXPENSE	1,273.79	2,405.28
	512200 SICK LEAVE EXPENSE	73.27	259.78
	512300 HOLIDAY LEAVE EXPENSE		1,971.13
	515100 RETIREMENT PLANS EXPENSE	1,511.03	3,036.47
	515200 FICA EXPENSE	1,411.12	2,944.34
	515400 LIFE & ACCIDENT INS EXP	33.01	66.47
	515500 HEALTH INSURANCE EXPENSE	6,324.43	13,332.98
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	29,459.06	63,654.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	22.67
	521401 OCIO-PHONE		411.61
	521402 OCIO-IMS	648.00	1,104.95
	524600 RENT EXPENSE-BUILDINGS	116.57	233.14
	524900 RENT EXP-DEPR SURCHARGE	13.54	27.08
	531100 OFFICE SUPPLIES EXPENSE		81.75
	532100 NON-CAPITALIZED EQUIP PU	2,705.00	2,705.00
	533100 HOUSEHOLD & INSTIT EXP	15.40	15.40
	541100 ACCTG & AUDITING SERVICES		630.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		895.53
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	Major Account 520000 Total	3,741.98	6,406.55
	570000 Travel Expenses		
	571100 LODGING	2,552.78	2,744.78
	571800 MEALS - TRAVEL STATUS	1,487.74	2,158.04
	573100 STATE-OWNED TRANSPORT	3,675.41	3,675.41
	575100 MISC TRAVEL EXPENSE	170.60	170.60
	Major Account 570000 Total	7,886.53	8,748.83
	Fund 21230 Expenditures Total	41,087.57	78,809.76

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>
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,675.34-	58,675.34-
	Major Account 460000 Total	58,675.34-	58,675.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.16-	203.37-
	Major Account 480000 Total	102.16-	203.37-
	Fund 41212 Revenues Total	58,777.50-	58,878.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,675.34	58,675.34
	Major Account 590000 Total	58,675.34	58,675.34
	Fund 41212 Expenditures Total	58,675.34	58,675.34
	Program Revenues	59,155.71-	59,663.34-
	Program Expenditures	99,762.91	137,485.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	360.00-	1,320.00-
	474112 FLST-INSTALL FEES	600.00-	1,200.00-
	Major Account 470000 Total	960.00-	2,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.23-	1,180.76-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.37-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	589.60-	1,567.13-
	Fund 22110 Revenues Total	1,549.60-	4,087.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.87	855.76
	515100 RETIREMENT PLANS EXPENSE	53.38	64.07
	515200 FICA EXPENSE	49.06	59.43
	515400 LIFE & ACCIDENT INS EXP	.59	.73
	515500 HEALTH INSURANCE EXPENSE	253.93	285.57
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	1,069.83	5,244.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.04	121.56
	521401 OCIO-PHONE		1,082.68
	521402 OCIO-IMS	4,130.95	4,130.95
	521500 PUBLICATION & PRINT EXP		109.61
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	263.71	527.42
	524900 RENT EXP-DEPR SURCHARGE	24.82	49.64
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	455.39	455.39
	531200 IT SUPPLIES	33.98	165.96
	532100 NON-CAPITALIZED EQUIP PU	1,188.00	1,188.00
	533100 HOUSEHOLD & INSTIT EXP	118.08	118.08
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	555200 SOFTWARE - NEW PURCHASES	469.00	469.00
	559100 OTHER OPERATING EXP	35.88	35.88
	Major Account 520000 Total	8,387.85	12,972.45

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			
	570000 Travel Expenses		
	571100 LODGING	212.00	1,706.95
	571800 MEALS - TRAVEL STATUS	385.91	624.97
	572100 COMMERCIAL TRANSPORTATIO	490.96	490.96
	573100 STATE-OWNED TRANSPORT	125.51	125.51
	Major Account 570000 Total	1,214.38	2,948.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	17,172.06	39,640.09
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenues Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	540.00-	2,740.00-
	Major Account 470000 Total	540.00-	2,740.00-
	Fund 28490 Revenues Total	540.00-	2,740.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,067.00-	129,998.33-
	Major Account 460000 Total	56,067.00-	129,998.33-
	Fund 41211 Revenues Total	56,067.00-	129,998.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,247.61	42,519.74
	512100 VACATION LEAVE EXPENSE	1,565.07	2,529.60
	512200 SICK LEAVE EXPENSE	164.35	984.78
	512300 HOLIDAY LEAVE EXPENSE		2,401.78
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,870.34	3,638.02
	515200 FICA EXPENSE	1,789.25	3,482.53
	515500 HEALTH INSURANCE EXPENSE	4,741.22	8,924.82
	Major Account 510000 Total	33,377.84	64,629.38
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521402 OCIO-IMS	3,006.33	3,006.33
	Major Account 520000 Total	3,006.33	3,006.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,622.93	8,622.93
	Major Account 570000 Total	8,622.93	8,622.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	35,925.00
	Major Account 590000 Total	225.00	35,925.00
	Fund 41211 Expenditures Total	45,232.10	112,183.64
	Program Revenues	58,161.60-	136,830.46-
	Program Expenditures	62,404.16	151,823.73

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	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.24-	303.65-
	Major Account 480000 Total	151.24-	303.65-
	Fund 22120 Revenues Total	2,151.24-	3,303.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.98	2,324.27
	512100 VACATION LEAVE EXPENSE	148.76	297.52
	512200 SICK LEAVE EXPENSE		127.99
	512300 HOLIDAY LEAVE EXPENSE		146.58
	515100 RETIREMENT PLANS EXPENSE	102.37	216.94
	515200 FICA EXPENSE	87.11	184.44
	515500 HEALTH INSURANCE EXPENSE	854.45	1,822.19
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,410.67	5,478.82
	520000 Operating Expenses		
	521402 OCIO-IMS		56.40
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		149.25
	Major Account 520000 Total		320.42
	Fund 22120 Expenditures Total	2,410.67	5,799.24
	Program Revenues	2,151.24-	3,303.65-
	Program Expenditures	2,410.67	5,799.24

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	87,232.72-	118,985.68-
	475100 REGISTRATION/LICENSING		375.00-
	Major Account 470000 Total	87,232.72-	119,360.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.78-	3,470.92-
	484500 REIMB NON-GOVT SOURCES	1.19-	1.19-
	Major Account 480000 Total	1,739.97-	3,472.11-
	Fund 22340 Revenues Total	88,972.69-	122,832.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,743.28	36,235.28
	512100 VACATION LEAVE EXPENSE	1,224.96	3,416.09
	512200 SICK LEAVE EXPENSE	812.23	921.04
	512300 HOLIDAY LEAVE EXPENSE		2,089.86
	515100 RETIREMENT PLANS EXPENSE	1,630.94	3,194.55
	515200 FICA EXPENSE	1,583.11	3,099.78
	515500 HEALTH INSURANCE EXPENSE	3,320.74	6,641.48
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	28,315.26	58,493.92
	520000 Operating Expenses		
	521401 OCIO-PHONE		889.30
	521402 OCIO-IMS	1,599.35	2,850.41
	521500 PUBLICATION & PRINT EXP	677.54	677.54
	522100 DUES & SUBSCRIPTION EXP		175.00
	524600 RENT EXPENSE-BUILDNGS	897.55	1,765.10
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	376.94
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		1,194.04
	554900 OTHER CONTRACTUAL SERVICES	30,779.42	51,773.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	34,142.33	60,639.91
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,211.24	1,211.24
	574500 PERSONAL VEHICLE MILEAGE	213.13	213.13
	575100 MISC TRAVEL EXPENSE		1.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	1,424.37	1,672.50
	Fund 22340 Expenditures Total	63,881.96	120,806.33
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,133.00-	66,264.00-
	Major Account 470000 Total	32,133.00-	66,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.36-	1,426.07-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.37-
	Major Account 480000 Total	707.73-	1,428.44-
	Fund 22370 Revenues Total	32,840.73-	67,692.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,824.11	29,609.23
	511300 OVERTIME PAYMENTS	329.65	329.65
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,094.47	2,347.47
	512200 SICK LEAVE EXPENSE	56.71	95.69
	512300 HOLIDAY LEAVE EXPENSE		1,672.70
	515100 RETIREMENT PLANS EXPENSE	1,295.84	2,550.02
	515200 FICA EXPENSE	1,194.55	2,322.16
	515500 HEALTH INSURANCE EXPENSE	5,167.69	10,335.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	25,263.02	51,010.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.15	450.14
	521401 OCIO-PHONE		239.94
	521402 OCIO-IMS	504.54	850.33
	521500 PUBLICATION & PRINT EXP	41.35	43.58
	522100 DUES & SUBSCRIPTION EXP	2,999.00	3,000.00
	524600 RENT EXPENSE-BUILDNGS	136.00	272.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	31.58
	532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
	538100 VEHICLE & EQUIP SUP EXP	46.12	46.12
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		597.02
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80

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		
	554900 OTHER CONTRACTUAL SERVICES	414.00	414.00
	Major Account 520000 Total	4,852.75	6,903.59
	570000 Travel Expenses		
	571100 LODGING	493.50	493.50
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	768.50	768.50
	573100 STATE-OWNED TRANSPORT	2,251.44	2,251.44
	575100 MISC TRAVEL EXPENSE	526.00	526.00
	Major Account 570000 Total	4,285.84	4,285.84
	Fund 22370 Expenditures Total	34,401.61	62,199.65
	Program Revenues	121,813.42	190,525.23
	Program Expenditures	98,283.57	183,005.98

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	25.02-	25.02-
	Major Account 480000 Total	25.02-	25.02-
	Fund 10000 Revenues Total	25.02-	25.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,445.87	57,595.25
	511200 TEMPORARY SALARIES-WAGE	4,700.50	4,811.00
	511300 OVERTIME PAYMENTS	2,215.52	3,137.71
	512100 VACATION LEAVE EXPENSE	2,329.14	4,132.15
	512200 SICK LEAVE EXPENSE	59.42	267.42
	512300 HOLIDAY LEAVE EXPENSE		3,236.97
	515100 RETIREMENT PLANS EXPENSE	2,624.57	5,119.54
	515200 FICA EXPENSE	2,697.80	4,911.37
	515500 HEALTH INSURANCE EXPENSE	11,986.53	24,005.35
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	57,059.35	111,195.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.23	261.68
	521401 OCIO-PHONE CHARGES		888.88
	521402 OCIO-IMS	1,507.50	2,530.40
	521500 PUBLICATION & PRINT EXP	786.24	786.24
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,666.00
	524600 RENT EXPENSE-BUILDINGS	2,044.65	4,089.30
	527203 REP&MAINT AGENCY OWNED VEHICLE	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	158.00	1,157.57
	533100 HOUSEHOLD & INSTIT EXP	426.00	2,176.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,922.61	3,825.10
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	556100 INSURANCE EXPENSE		6,615.04
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	8,052.23	30,475.31
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	222.09	481.11
	572100 COMMERCIAL TRANSPORTATIO		288.69

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,805.17	4,805.17
	574500 PERSONAL VEHICLE MILEAGE	3,015.43	4,109.57
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	8,426.69	10,219.50
	Fund 10000 Expenditures Total	73,538.27	151,890.26
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.87-	18.87-
	Major Account 480000 Total	18.87-	18.87-
	Fund 21250 Revenues Total	18.87-	18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,075.00-	7,925.00-
	Major Account 470000 Total	5,075.00-	7,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.63-	957.84-
	Major Account 480000 Total	481.63-	957.84-
	Fund 21251 Revenues Total	5,556.63-	8,882.84-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		10,947.19-
	Major Account 460000 Total		15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	58.81-
	Major Account 480000 Total	30.56-	58.81-
	Fund 41213 Revenues Total	30.56-	15,880.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,798.25	7,280.25
	511300 OVERTIME PAYMENTS	337.39	337.39
	515100 RETIREMENT PLANS EXPENSE	25.26	25.26

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	392.18	582.04
	515500 HEALTH INSURANCE EXPENSE	32.29	32.29
	Major Account 510000 Total	5,585.37	8,257.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		660.00
	Major Account 520000 Total		660.00
	570000 Travel Expenses		
	571100 LODGING	768.00	1,248.00
	571800 MEALS - TRAVEL STATUS	254.47	254.47
	574500 PERSONAL VEHICLE MILEAGE	1,564.81	2,775.55
	Major Account 570000 Total	2,587.28	4,278.02
	Fund 41213 Expenditures Total	8,172.65	13,195.25
	Program Revenues	5,631.08	24,806.86
	Program Expenditures	81,710.92	165,135.77

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		684.96
	521402 OCIO-IMS		7,272.00
	Major Account 520000 Total		7,956.96
	Fund 10000 Expenditures Total		7,956.96
	Program Expenditures		7,956.96
	Agency Revenues	327,232.31-	521,103.00-
	Agency Expenditures	638,925.33	1,287,721.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,911.35-	9,211.56-
	Major Account 470000 Total	5,911.35-	9,211.56-
	Fund 22210 Revenues Total	5,911.35-	9,211.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.23	10,473.18
	515100 RETIREMENT PLANS EXPENSE	466.71	784.25
	515200 FICA EXPENSE	447.95	751.95
	515500 HEALTH INSURANCE EXPENSE	1,074.20	1,830.03
	Major Account 510000 Total	8,221.09	13,839.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.80	465.06
	521400 CIO CHARGES	.60	1.20
	559100 OTHER OPERATING EXP		85.17
	Major Account 520000 Total	258.40	551.43
	Fund 22210 Expenditures Total	8,479.49	14,390.84
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	667,861.41-	2,555,089.86-
	Major Account 470000 Total	667,861.41-	2,555,089.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,921.78-	286,868.49-
	481200 GAIN OR LOSS-SALE OF INV	1,537,853.00	4,059,240.58
	Major Account 480000 Total	1,322,931.22	3,772,372.09
	Fund 62220 Revenues Total	655,069.81	1,217,282.23
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,784.00	43,377.00
	541600 GROSS PROCEEDS LEGAL EXP	800,000.00	2,700,000.00
	541700 LEGAL RELATED EXPENSE	264.00	4,399.00
	556100 INSURANCE EXPENSE		280,500.00
	559100 OTHER OPERATING EXP	14,454.80	14,718.97
	Major Account 520000 Total	835,502.80	3,042,994.97
	Fund 62220 Expenditures Total	835,502.80	3,042,994.97
	Program Revenues	649,158.46	1,208,070.67
	Program Expenditures	843,982.29	3,057,385.81

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	444,762.00-	467,931.50-
	Major Account 450000 Total	444,762.00-	467,931.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	97.17-	97.17-
	Major Account 480000 Total	97.17-	97.17-
	Fund 10000 Revenues Total	444,859.17-	468,028.67-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	480.00-
	474112 AGENT CERTIFICATION	90.00-	170.00-
	474115 LEGAL FILING FEES	535.00-	1,565.00-
	474116 MISCELLANEOUS FEES	125.00-	2,325.00-
	474119 PREADMISSION FEES	1,000.00-	3,500.00-
	474122 P & C FILING FEES	37,172.00-	66,911.00-
	474123 L & H FILING FEES	6,745.00-	22,805.00-
	475114 IAA CTF OF AUTH	11,600.00-	14,600.00-
	475116 AGENCY LICENSE	10,740.00-	19,430.00-
	475117 CO APPOINTMENT/CANCEL	638,237.00-	2,802,850.00-
	475118 AGENTS LICENSE	447,750.00-	809,655.00-
	475121 CONT ED APPROVAL FEE	5,150.00-	10,500.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	800.00-
	475130 SELF-STORAGE	200.00-	200.00-
	475135 PUBLIC ADJUSTERS	950.00-	1,450.00-
	475200 EXAMINATION FEES	222,339.94-	463,174.08-
	Major Account 470000 Total	1,383,313.94-	4,220,415.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,871.39-	68,478.96-
	484500 REIMB NON-GOVT SOURCES	10,827.16-	22,299.82-
	486600 CREDIT CARD CLEARING	2,905.00-	90.00
	Major Account 480000 Total	48,603.55-	90,688.78-
	Fund 22210 Revenues Total	1,431,917.49-	4,311,103.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,927.48	697,470.77
	511700 EMPLOYEE BONUSES	800.00	1,300.00
	511800 COMPENSATORY TIME PAID	77.43	77.43
	512100 VACATION LEAVE EXPENSE	28,556.65	64,627.77
	512200 SICK LEAVE EXPENSE	24,426.87	45,871.11
	512300 HOLIDAY LEAVE EXPENSE	8.31	41,494.51

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		
	512500 FUNERAL LEAVE EXPENSE	763.60	763.60
	515100 RETIREMENT PLANS EXPENSE	31,899.36	63,032.82
	515200 FICA EXPENSE	30,694.28	60,532.18
	515500 HEALTH INSURANCE EXPENSE	71,818.52	143,713.11
	516200 TUITION ASSISTANCE	850.50	850.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	566,823.00	1,180,329.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.13	516.69
	521300 FREIGHT EXPENSE		113.19
	521400 CIO CHARGES	19,955.33	39,923.21
	521500 PUBLICATION & PRINT EXP	3,878.13	4,173.85
	522100 DUES & SUBSCRIPTION EXP	75.00	627.50
	522110 PROFESSIONAL DESIGNATION	1,029.00	2,299.00
	522120 DHS - SAVE PRG	25.00	50.00
	522600 JOB APPLICANT EXPENSE	83.90	244.40
	524600 RENT EXPENSE-BUILDINGS	14,156.30	28,282.60
	524700 RENT EXP-OTHER REAL PROP	1,299.50	1,299.50
	524900 RENT EXP-DEPR SURCHARGE	5,218.54	10,437.08
	531100 OFFICE SUPPLIES EXPENSE	1,787.59	3,111.71
	531200 IT SUPPLIES	154.31	231.61
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	541100 ACCTG & AUDITING SERVICES	57,954.00	156,200.50
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	2,996.16	9,308.98
	543500 MGT CONSULTANT SERVICES		12,511.65
	547100 EDUCATIONAL SERVICES	100.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	447.84	15,055.91
	555510 SAAS SUBSCRIPTION FEES	14,900.00	14,900.00
	556100 INSURANCE EXPENSE	821.75	1,316.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	224.64	800.75
	Major Account 520000 Total	125,413.12	316,274.88
	570000 Travel Expenses		
	571100 LODGING	14,022.02	18,583.91
	571800 MEALS - TRAVEL STATUS	2,060.35	3,203.01
	572100 COMMERCIAL TRANSPORTATIO	1,717.50	15,804.73

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>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,041.60	1,257.60
	574500 PERSONAL VEHICLE MILEAGE	5,193.77	10,990.29
	575100 MISC TRAVEL EXPENSE	433.50	503.44
	Major Account 570000 Total	24,468.74	50,342.98
	Fund 22210 Expenditures Total	716,704.86	1,546,947.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,135.81	49,132.58
	512100 VACATION LEAVE EXPENSE	1,581.57	3,129.48
	512200 SICK LEAVE EXPENSE	590.55	1,371.36
	512300 HOLIDAY LEAVE EXPENSE		2,870.55
	515100 RETIREMENT PLANS EXPENSE	2,194.66	4,231.06
	515200 FICA EXPENSE	2,010.22	3,885.14
	515500 HEALTH INSURANCE EXPENSE	8,915.25	16,733.49
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	42,428.06	83,638.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.05	623.53
	521400 CIO CHARGES	2,035.43	4,295.19
	521500 PUBLICATION & PRINT EXP	3,832.70	5,916.42
	522100 DUES & SUBSCRIPTION EXP	185.00	255.00
	523000 VOLUNTEER EXPENSE		260.30
	524600 RENT EXPENSE-BUILDINGS	2,835.68	5,671.36
	524700 RENT EXP-OTHER REAL PROP		14.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	124.48
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	278.57	408.64
	531200 IT SUPPLIES	29.98	29.98
	554900 OTHER CONTRACTUAL SERVICES		1.76
	559100 OTHER OPERATING EXP	11.08	27.96
	Major Account 520000 Total	9,737.73	17,662.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	442.70	442.70
	574700 VOLUNTEER TRAVEL EXPENSES	35.10	35.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	477.80	573.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,041.65	49,833.31
	599200 1099-AID-SERVICES	6,791.66	16,249.98
	Major Account 590000 Total	36,833.31	66,083.29
	Fund 40000 Expenditures Total	89,476.90	167,958.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,400.00-	12,000.00-
	Major Account 480000 Total	2,400.00-	12,000.00-
	Fund 61270 Revenues Total	2,400.00-	12,000.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	444,762.00-	467,931.50-
	Major Account 450000 Total	444,762.00-	467,931.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,238.89-	34,772.01-
	Major Account 480000 Total	19,238.89-	34,772.01-
	Fund 62240 Revenues Total	464,000.89-	502,703.51-
	Program Revenues	2,343,177.55-	5,293,836.04-
	Program Expenditures	806,181.76	1,714,906.03
	Agency Revenues	1,694,019.09-	4,085,765.37-
	Agency Expenditures	1,650,164.05	4,772,291.84

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			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC		11,125,826.28
	Major Account 590000 Total		11,125,826.28
	Fund 02330 Expenditures Total		11,125,826.28
	Program Expenditures		11,171,517.67

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	210.00-	420.00-
	Major Account 470000 Total	210.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,332.15-	9,940.29-
	484500 REIMB NON-GOVT SOURCES	219.37-	219.37-
	Major Account 480000 Total	5,551.52-	10,159.66-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,515.00-	93,365.00-
	Major Account 490000 Total	44,515.00-	93,365.00-
	Fund 22320 Revenues Total	50,276.52-	103,944.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,890.01	333,130.57
	511300 OVERTIME PAYMENTS	565.67	565.67
	511800 COMPENSATORY TIME PAID	826.26	987.63
	512100 VACATION LEAVE EXPENSE	40,472.72-	73,090.34
	512200 SICK LEAVE EXPENSE	20,940.75-	39,938.87
	512300 HOLIDAY LEAVE EXPENSE	83,382.98-	20,682.66
	512400 MILITARY LEAVE EXPENSE	584.88-	
	512500 FUNERAL LEAVE EXPENSE	1,453.56-	377.37
	512600 CIVIL LEAVE EXPENSE		119.20
	512700 INJURY LEAVE EXPENSE	36.56-	
	515100 RETIREMENT PLANS EXPENSE	1,774.29	34,949.13
	515200 FICA EXPENSE	1,943.98	33,601.99
	515400 LIFE & ACCIDENT INS EXP	674.74	663.72
	515500 HEALTH INSURANCE EXPENSE	8,402.36-	64,463.40
	516300 EMPLOYEE ASSISTANCE PRO		4,326.00
	516500 WORKERS COMP PREMIUMS	164,421.00	164,421.00
	Major Account 510000 Total	184,822.14	771,317.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.12	1,477.30
	521300 FREIGHT EXPENSE		1,111.50
	521400 CIO CHARGES	86,551.10	96,988.44
	521500 PUBLICATION & PRINT EXP	329.92	17,352.22
	521501 RECORDS MANAGEMENT EXP	415.14	415.14
	521900 AWARDS EXPENSE	60.96	121.92
	522200 CONFERENCE REGISTRATION	1,245.00	1,994.00
	523201 NATURAL GAS EXPENSE	239.42	253.49
	523202 ELECTRICITY EXPENSE	11,247.87	11,293.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	523203 WATER EXPENSE	1.41	748.38
	523204 SEWER EXPENSE	1.07	738.31
	524600 RENT EXPENSE-BUILDINGS	48,909.92	97,819.84
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	1,112.94
	525200 RENT EXP-DATA PROC EQUIP	181.00	181.00
	525500 RENT EXP-OTHER PERS PROP	150.00-	150.00-
	526100 REP & MAINT-REAL PROPERTY	298.00	7,642.24
	527600 REP & MAINT-HOUSE/INST	1,071.14	1,323.13
	531100 OFFICE SUPPLIES EXPENSE	97.40	3,080.44
	531200 IT SUPPLIES	116.99	116.99
	533100 HOUSEHOLD & INSTIT EXP	7.36	10.67
	534500 AGRICULTURAL SUPPLIES EXP	44.08	44.08
	534800 CONST & MAINT SUP EXP	50.78	819.45
	535100 MEDICAL SUPPLIES	37.95	37.95
	539500 PURCHASING CARD SUSPENSE		10,034.90
	541100 ACCTG & AUDITING SERVICES	119,363.00	119,363.00
	541200 PURCHASING ASSESSMENT	6,419.00	6,419.00
	541700 LEGAL RELATED SERVICES	358.40	957.90
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	2,300.00
	547300 INTERPRETER SERVICES	190.00	190.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.04	8.10
	548600 PEST CONTROL	1.61	185.68
	548700 REFUSE/RECYCLING	679.76	1,286.79
	549200 JANITORIAL SERV/SECURITY SERV	23.22	35,548.82
	554900 OTHER CONTRACTUAL SERVICE	6,714.25	6,714.25
	555510 SAAS SUBSCRIPTION FEES	514.40	514.40
	Major Account 520000 Total	286,773.78	428,056.12
	570000 Travel Expenses		
	571100 LODGING	1,831.92	2,376.72
	571800 MEALS - TRAVEL STATUS	325.17	380.30
	572100 COMMERCIAL TRANSPORTATION	2,510.98	2,622.58
	573100 STATE-OWNED TRANSPORT	198.15	198.15
	574500 PERSONAL VEHICLE MILEAGE	292.16	365.76
	575100 MISC TRAVEL EXPENSE	188.00	296.00
	Major Account 570000 Total	5,346.38	6,239.51
	Fund 22320 Expenditures Total	476,942.30	1,205,613.18
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.83-	1,410.54-
	Major Account 480000 Total	782.83-	1,410.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	782.83-	301,410.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.52	12,053.42
	512100 VACATION LEAVE EXPENSE	611.70	611.70
	512200 SICK LEAVE EXPENSE	757.71	757.71
	512300 HOLIDAY LEAVE EXPENSE	537.01	537.01
	515100 RETIREMENT PLANS EXPENSE	731.37	1,053.79
	515200 FICA EXPENSE	667.84	963.50
	515500 HEALTH INSURANCE EXPENSE	3,028.81	4,269.58
	Major Account 510000 Total	14,081.96	20,246.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.20	1,904.20
	521400 CIO CHARGES	54.49	108.74
	521501 RECORDS MANAGEMENT EXP	52.02	52.02
	548700 REFUSE/RECYCLING	5.77	5.77
	555340 COTS MAINTENANCE	2,408.76	2,408.76
	Major Account 520000 Total	4,425.24	4,479.49
	Fund 22385 Expenditures Total	18,507.20	24,726.20
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,843.06-	210,693.70-
	Major Account 480000 Total	105,843.06-	210,693.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	105,843.06-	89,306.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.60	10,667.10
	512100 VACATION LEAVE EXPENSE	1,377.78	1,377.78
	512200 SICK LEAVE EXPENSE	376.87	376.87
	512300 HOLIDAY LEAVE EXPENSE	737.47	737.47
	512500 FUNERAL LEAVE EXPENSE	16.84	16.84
	515100 RETIREMENT PLANS EXPENSE	556.23	991.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	529.59	937.34
	515500 HEALTH INSURANCE EXPENSE	330.22	797.22
	Major Account 510000 Total	8,782.60	15,901.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.89	16.89
	521400 CIO CHARGES	22.29	22.29
	521500 PUBLICATION & PRINT EXP	36.74	36.74
	521501 RECORDS MANAGEMENT EXP	5.10	5.10
	Major Account 520000 Total	81.02	81.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	146.63	146.63
	574500 PERSONAL VEHICLE MILEAGE	56.16	411.84
	Major Account 570000 Total	202.79	558.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,237.73	133,160.49
	Major Account 590000 Total	14,237.73	133,160.49
	Fund 22390 Expenditures Total	23,304.14	149,701.89
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,230.00-	1,230.00-
	Fund 22390 Adjustments Total	1,230.00-	1,230.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,533.66	744,295.05
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,416.03	48,118.72
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,670.06	16,001.05
	511152 PERM SAL-WAGES UI NONMONETARY	78,862.81	148,995.97
	511153 PERM SAL-WAGES UI BENEFIT APPE	29,376.37	51,467.28
	511154 PERM SAL-WAGES UI WAGE RECORD	20,087.28	34,998.83
	511155 PERM SAL-WAGES UI TAX	51,875.14	93,165.48
	511156 PERM SAL-WAGES UI BENE PAYMT	4,622.23	11,857.93
	511157 PERM SAL-WAGES UI PERFORMS	25,026.73	49,799.38
	511158 PERM SAL-WAGES UI SUPPORT	20,335.71	43,503.45
	511159 PERM SAL-WAGES UI TRADE	449.16	502.12
	511200 TEMPORARY SALARIES-WAGE	2,455.00	8,267.50
	511240 TEMPORARY SALARIES-WORK	8,720.00	14,932.50
	511300 OVERTIME PAYMENTS	984.24	2,654.87
	511350 OVERTIME-UI INITIAL CLAIMS	201.19	434.23
	511351 OVERTIME-UI WEEKS CLAIMED		24.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE	1,901.40	5,360.89
	511353 OVERTIME-UI BENEFIT APPEALS	114.33	150.09
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511358 OVERTIME-UI SUPPORT	482.61	2,784.39
	511458 PREMIUM PAY UI SUPPORT		260.07
	511800 COMPENSATORY TIME PAID	284.42	284.42
	512100 VACATION LEAVE EXPENSE	120,312.34	120,312.34
	512200 SICK LEAVE EXPENSE	63,562.50	63,562.50
	512300 HOLIDAY LEAVE EXPENSE	76,297.85	76,297.85
	512400 MILITARY LEAVE EXPENSE	1,104.07	1,104.07
	512500 FUNERAL LEAVE EXPENSE	4,517.13	4,517.13
	512700 INJURY LEAVE EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	69,795.99	112,944.06
	515200 FICA EXPENSE	67,204.85	109,059.98
	515400 LIFE & ACCIDENT INS EXP	27.04	27.04
	515500 HEALTH INSURANCE EXPENSE	184,837.45	301,413.49
	Major Account 510000 Total	1,273,094.15	2,067,564.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,167.20	24,770.20
	521300 FREIGHT EXPENSE	41.97	278.23
	521400 CIO CHARGES	58,843.12	78,066.36
	521500 PUBLICATION & PRINT EXP	19,083.57	27,474.09
	521501 RECORDS MANAGEMENT EXP	313.33	313.33
	522100 DUES & SUBSCRIPTIONS	819.40	819.40
	522200 CONFERENCE REGISTRATION	138.00	1,608.00
	524600 RENT EXPENSE-BUILDINGS	2,393.89	4,787.78
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525200 RENT EXP-DATA PROC EQUIP	212.00	212.00
	525500 RENT EXP-OTHER PERS PROP	61.00	152.00
	531100 OFFICE SUPPLIES EXPENSE	86.05	86.05
	532100 NON-CAPITALIZED ASSET PUR	1,142.00	1,960.08
	532280 VIDEO EQUIP		312.48
	533900 FOOD EXPENSE-INSTITUTIONS	343.75	343.75
	541100 ACCTG & AUDITING SERVICES	1,278.98	4,482.22
	541700 LEGAL RELATED SERVICES	261.89	550.79
	543100 IT CONSULTING-APPLICATION	5,420.88	5,420.88
	543200 IT CONSULTING-HW/SW SUPP	4,600.00	9,200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	230.00	230.00
	547100 EDUCATIONAL SERVICES		850.00
	547300 INTERPRETER SERVICES	1,471.20	2,847.39
	548700 REFUSE/RECYCLING	9.09	36.53
	554900 OTHER CONTRACTUAL SERVICE	22,650.44-	204,990.90
	555310 COTS LICENSE FEES		960.00
	555340 COTS MAINTENANCE	2,589,349.24	2,589,349.24
	555510 SAAS SUBSCRIPTION FEES	13,918.52	13,918.52
	559100 OTHER OPERATING EXPENSE	12,744.63	41,029.63
	Major Account 520000 Total	2,706,529.27	3,015,299.85
	570000 Travel Expenses		
	571100 LODGING	2,326.67	3,508.27
	571800 MEALS - TRAVEL STATUS	728.41	1,161.55
	572100 COMMERCIAL TRANSPORTATION	1,442.84	1,956.30
	573100 STATE-OWNED TRANSPORT	3,252.07	3,252.07
	574500 PERSONAL VEHICLE MILEAGE	6,807.57	11,702.57
	575100 MISC TRAVEL EXPENSE	120.29	150.29
	Major Account 570000 Total	14,677.85	21,731.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,617.50	10,561.68
	592101 MISC ITEMS PARTICIPANTS	1,569.00	2,837.00
	592109 ON THE JOB TRAINING	13,247.23	34,856.31
	592111 ALL OTHER TRAINING	15,823.00	27,110.00
	592117 SUPPORTIVE SERVICES	8,078.26	16,319.04
	594100 SUBRECIPIENT PAYMENT	933,275.73	1,273,484.66
	594115 TRANSITIONAL JOB TRAIN SUBRECI	25,180.27	25,180.27
	594119 ALL OTHER TRAINING SUBRE	136,001.14	136,001.14
	Major Account 590000 Total	1,139,792.13	1,526,350.10
	Fund 40000 Expenditures Total	5,134,093.40	6,630,945.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	750.00-
	Fund 40000 Adjustments Total	50.00-	750.00-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.90-	123.23-
	Major Account 480000 Total	61.90-	123.23-
	Fund 42300 Revenues Total	61.90-	123.23-
42310 EMPLOYMENT SEC ADM			

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42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.73-	2,282.48-
	Major Account 480000 Total	1,146.73-	2,282.48-
	Fund 42310 Revenues Total	1,146.73-	2,282.48-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,961.59	2,961.59
	515100 RETIREMENT PLANS EXPENSE	221.79	221.79
	515200 FICA EXPENSE	195.55	195.55
	515500 HEALTH INSURANCE EXPENSE	1,091.10	1,091.10
	Major Account 510000 Total	4,470.03	4,470.03
	Fund 42310 Expenditures Total	4,470.03	4,470.03
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.08-
	Major Account 480000 Total	.04-	.08-
	Fund 42318 Revenues Total	.04-	.08-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 42330 Revenues Total	.01-	.02-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.64-	468.20-
	Major Account 480000 Total	211.64-	468.20-
	Fund 42350 Revenues Total	211.64-	468.20-
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	495,000.00	495,000.00
	Major Account 520000 Total	495,000.00	495,000.00
	Fund 42380 Expenditures Total	495,000.00	495,000.00
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.09-	848.09-
	Major Account 480000 Total	368.09-	848.09-
	Fund 42390 Revenues Total	368.09-	848.09-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	77,762.00	77,762.00
	Major Account 520000 Total	77,762.00	77,762.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	Fund 42390 Expenditures Total	77,762.00	77,762.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,281.70-	8,281.70-
	Major Account 490000 Total	8,281.70-	8,281.70-
	Fund 62310 Revenues Total	8,281.70-	8,281.70-
	Program Revenues	166,972.52-	328,052.70-
	Program Expenditures	6,230,079.07	8,588,218.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,125.00-	5,500.00-
	Major Account 470000 Total	3,125.00-	5,500.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	377.21-	809.69-
	Major Account 490000 Total	377.21-	809.69-
	Fund 10000 Revenues Total	3,502.21-	6,309.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,668.18	41,570.03
	511300 OVERTIME PAYMENTS		34.01
	512100 VACATION LEAVE EXPENSE	3,336.70	3,336.70
	512200 SICK LEAVE EXPENSE	4,389.88	4,389.88
	512300 HOLIDAY LEAVE EXPENSE	2,756.09	2,756.09
	515100 RETIREMENT PLANS EXPENSE	2,286.08	3,928.36
	515200 FICA EXPENSE	2,114.19	3,625.72
	515500 HEALTH INSURANCE EXPENSE	7,474.35	13,041.85
	Major Account 510000 Total	42,025.47	72,682.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.04	1,725.04
	521300 FREIGHT EXPENSE		24.57
	521400 CIO CHARGES	374.07	589.74
	521500 PUBLICATION & PRINT EXP	186.31	186.31
	521501 RECORDS MANAGEMENT EXP	63.24	63.24
	525200 RENT EXP-DATA PROC EQUIP	17.00	17.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	10.70-	
	532100 NON-CAPITALIZED ASSET PUR		1,026.60
	533100 HOUSEHOLD & INSTIT EXP	109.17	109.17
	541700 LEGAL RELATED SERVICES		324.90
	Major Account 520000 Total	1,591.13	4,051.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	695.69	695.69
	Major Account 570000 Total	695.69	695.69
	Fund 10000 Expenditures Total	44,312.29	77,429.90
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	210.00
	Major Account 470000 Total	210.00	210.00
	490000 Other Financing Sources		

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>
22320 EMP SEC CONTINGENT FUND			
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	53,900.00	93,365.00
	Major Account 490000 Total	53,900.00	93,365.00
	Fund 22320 Revenues Total	54,110.00	93,575.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,034.90-
	Major Account 520000 Total		10,034.90-
	Fund 22320 Expenditures Total		10,034.90-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,900.00-	92,330.00-
	Major Account 470000 Total	51,900.00-	92,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.56-	4,106.92-
	Major Account 480000 Total	2,073.56-	4,106.92-
	Fund 22330 Revenues Total	53,973.56-	96,436.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,349.73	21,121.48
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	1,075.02	1,075.02
	512200 SICK LEAVE EXPENSE	1,833.75	1,833.75
	512300 HOLIDAY LEAVE EXPENSE	1,077.14	1,077.14
	515100 RETIREMENT PLANS EXPENSE	1,272.74	1,930.04
	515200 FICA EXPENSE	1,163.27	1,767.64
	515500 HEALTH INSURANCE EXPENSE	3,816.06	5,806.97
	Major Account 510000 Total	22,587.71	34,614.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.21	1,398.88
	521400 CIO CHARGES	535.65	838.89
	521500 PUBLICATION & PRINT EXP	87.17	87.17
	525200 RENT EXP-DATA PROC EQUIP	17.00	17.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	531200 IT SUPPLIES	13.99	13.99
	541700 LEGAL RELATED SERVICES	25.00	25.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	1,088.02	2,385.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.29	397.29
	Major Account 570000 Total	397.29	397.29

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	570000 Travel Expenses		
	Fund 22330 Expenditures Total	24,073.02	37,397.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,316.74	38,943.22
	512100 VACATION LEAVE EXPENSE	2,371.52	2,371.52
	512200 SICK LEAVE EXPENSE	1,366.15	1,366.15
	512300 HOLIDAY LEAVE EXPENSE	1,977.42	1,977.42
	515100 RETIREMENT PLANS EXPENSE	2,166.91	3,336.99
	515200 FICA EXPENSE	2,009.30	3,079.37
	515500 HEALTH INSURANCE EXPENSE	6,923.75	11,152.65
	Major Account 510000 Total	40,131.79	62,227.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	109.69
	521300 FREIGHT EXPENSE		221.17
	521400 CIO CHARGES	1,135.13	1,135.13
	531100 OFFICE SUPPLIES EXPENSE	96.29-	
	532100 NON-CAPITALIZED ASSET PUR		9,239.40
	533100 HOUSEHOLD & INSTIT EXP	982.54	982.54
	Major Account 520000 Total	2,104.38	11,687.93
	570000 Travel Expenses		
	571100 LODGING	457.40	797.66
	571800 MEALS - TRAVEL STATUS	201.60	321.13
	573100 STATE-OWNED TRANSPORT	811.41	811.41
	Major Account 570000 Total	1,470.41	1,930.20
	Fund 40000 Expenditures Total	43,706.58	75,845.45
42320 OSHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	1.90-
	Major Account 480000 Total	.54-	1.90-
	Fund 42320 Revenues Total	.54-	1.90-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,800.00-	20,800.00-
	Major Account 480000 Total	13,800.00-	20,800.00-
	Fund 61270 Revenues Total	13,800.00-	20,800.00-
	Program Revenues	17,166.31-	29,973.51-
	Program Expenditures	112,091.89	180,638.29

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>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.27-	165.63-
	Major Account 480000 Total	8.27-	165.63-
	Fund 42380 Revenues Total	8.27-	165.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.00	908.00
	532100 NON-CAPITALIZED EQUIP PU		86.22
	548500 LAWN/LANDSCAPE/SNOW REMOVE		11,525.60
	Major Account 520000 Total	908.00	12,519.82
	Fund 42380 Expenditures Total	908.00	12,519.82
	Program Revenues	8.27-	165.63-
	Program Expenditures	908.00	12,519.82
	Agency Revenues	184,147.10-	358,191.84-
	Agency Expenditures	6,343,078.96	19,952,894.31

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,489.50-	6,384.00-
	471111 ONLINE DRIVER RECORDS	156,664.73-	323,276.25-
	473100 DRIVERS LICENSE FEES	26,092.75-	49,275.50-
	473105 ONLINE DRIVER LICENSE	174,285.00-	330,710.25-
	473110 DRIVER TRAINING SCHOOL	50.00-	110.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	60.00-
	473112 3RD PARTY CDL TESTING	100.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	3,225.00-	5,850.00-
	473133 ONLINE REINSTATE. FEES	47,625.00-	83,625.00-
	473300 VEHICLE TITLE FEES	3.00-	33.00-
	Major Account 470000 Total	411,574.98-	799,624.00-
	Fund 10000 Revenues Total	411,574.98-	799,624.00-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	228.00-	497.00-
	Major Account 470000 Total	228.00-	497.00-
	Fund 20931 Revenues Total	228.00-	497.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,325.00-	6,179.00-
	Major Account 480000 Total	3,325.00-	6,179.00-
	Fund 22010 Revenues Total	3,325.00-	6,179.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	94.00-	179.00-
	Major Account 470000 Total	94.00-	179.00-
	Fund 22030 Revenues Total	94.00-	179.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	912.00-	1,988.00-
	471111 ONLINE DRIVER RECORDS	309,468.00-	639,672.00-
	Major Account 470000 Total	310,380.00-	641,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,310.28-	10,081.44-
	Major Account 480000 Total	5,310.28-	10,081.44-
	Fund 22410 Revenues Total	315,690.28-	651,741.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.16	8,232.26

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		480.47
	515100 RETIREMENT PLANS EXPENSE	365.14	652.46
	515200 FICA EXPENSE	325.22	580.48
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,348.08
	Major Account 510000 Total	7,426.56	13,293.75
	Fund 22410 Expenditures Total	7,426.56	13,293.75
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	205,356.76-	373,432.02-
	Major Account 470000 Total	205,356.76-	373,432.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,155.56-	9,961.31-
	Major Account 480000 Total	5,155.56-	9,961.31-
	Fund 22420 Revenues Total	210,512.32-	383,393.33-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627.00-	1,250.00-
	473300 VEHICLE TITLE FEES	11,752.00-	22,795.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,940.00-	2,669.00-
	Major Account 470000 Total	14,394.00-	26,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.90-	3,087.94-
	Major Account 480000 Total	1,652.90-	3,087.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenues Total	141,046.90-	304,951.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,896.71	99,015.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	34.37	34.37
	512100 VACATION LEAVE EXPENSE	3,618.28	12,369.05
	512200 SICK LEAVE EXPENSE	2,239.26	4,547.64
	512300 HOLIDAY LEAVE EXPENSE		6,010.57
	515100 RETIREMENT PLANS EXPENSE	4,626.68	9,133.57
	515200 FICA EXPENSE	4,404.43	8,644.44
	515500 HEALTH INSURANCE EXPENSE	12,193.10	24,386.20

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	6,995.46	6,995.46
	Major Account 510000 Total	90,508.29	171,637.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.41	5,893.98
	521410 OCIO-VOICE	1,174.31	2,425.28
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	14,214.10	28,293.03
	521500 PUBLICATION & PRINT EXP	24,774.98	25,288.99
	522100 DUES & SUBSCRIPTION EXP	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	2,875.99	6,046.25
	524900 RENT EXP-DEPR SURCHARGE	983.99	1,967.98
	531100 OFFICE SUPPLIES EXPENSE	2,318.90	3,193.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	80,679.68	105,369.03
	Fund 22430 Expenditures Total	171,187.97	277,006.21
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,172.50-	54,102.08-
	471102 SEE CHART OF ACCOUNTS	38,797.50-	80,207.50-
	471110 DR ABSTRACT FEES	500.50-	914.00-
	471111 ONLINE DRIVER RECORDS	22,454.68-	46,370.33-
	471112 DRIVER MONITORING	405.12-	830.88-
	471120 VEHICLE RECORD SEARCHES	18,989.38-	34,665.46-
	471122 ONLINE VEHICLE RECORDS	16,018.40-	34,184.00-
	473100 DRIVERS LICENSE FEES	320,946.25-	596,129.25-
	473101 SECURITY SURCHARGE	159,354.00-	299,332.00-
	473105 ONLINE DRIVER LICENSE	263,310.00-	488,240.25-
	473106 ONLINE SECURITY FEE	94,012.50-	174,039.50-
	473131 DRIVER REINSTATEMENT FEES	7,000.00-	13,300.00-
	473133 ONLINE REINSTATEMENTS	92,350.00-	166,950.00-
	473200 VEHICLE REGIST & PLATE F	445,581.46-	905,505.82-
	473204 HISTORICAL PLATE FEES	81,452.00-	162,308.65-
	473207 ORGANIZATIONAL PLATE FEE	43,904.00-	85,151.50-
	473208 SPECIAL INTEREST PLATES	4,406.26-	8,602.11-
	473210 MESSAGE PLATE	116,269.98-	228,661.98-
	473211 SPIRIT PLATE	9,240.00-	16,758.00-
	473212 GOLD STAR MESSAGE PLATE	87.50-	250.00-
	473213 MILITARY HONOR	7,020.78-	14,554.10-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473214 SESQUICENTENNIAL PLT	3,191.43-	6,408.51-
	473215 MOUNTAIN LION PLATE	4,434.99-	9,182.49-
	473216 BREAST CANCER PLATE	1,178.33-	2,190.84-
	473217 CHOOSE LIFE PLATE	1,025.85-	2,139.19-
	473218 NATIVE AMERICAN PLATE	843.33-	1,661.67-
	473219 DONATE LIFE PLATE	310.83-	563.33-
	473220 DOWN SYNDROME AWARENESS PLATE	174.17-	324.17-
	473221 PETS FOR VETS PLATE	402.50-	715.83-
	473222 PROSTATE CANCER PLATE		20.00-
	473223 SAMMY SUPERHEROS PLATE	103.33-	169.16-
	473224 SUPPORT OUR TROOPS PLATE	411.25-	858.96-
	473225 SUPPORT THE ARTS PLATE	973.33-	1,850.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	493.33-	1,044.16-
	473227 WILDLIFE CONSERVATION PLATE	1,354.17-	2,508.34-
	473228 JOSH THE OTTER PLATE	160.00-	310.00-
	473300 VEHICLE TITLE FEES	316,693.48-	653,221.33-
	473310 BONDED TITLES	1,640.00-	3,180.00-
	473320 VIN PLATES	640.00-	1,180.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	75.00-
	475100 REGISTRATION / LICENSE F	1,100.00-	1,100.00-
	Major Account 470000 Total	2,117,453.13-	4,099,760.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,550.11-	30,366.65-
	484500 REIMB NON-GOVT SOURCES	77.00-	77.00-
	486400 CASH OVER ADJUSTMENT	27.25-	50.75-
	Major Account 480000 Total	15,654.36-	30,494.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.68-
	Major Account 490000 Total		923.68-
	Fund 22450 Revenues Total	2,133,107.49-	4,131,178.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,282.09	986,949.85
	511300 OVERTIME PAYMENTS	10,009.19	24,331.76
	511700 EMPLOYEE BONUSES	500.00	500.00
	511900 SUPPLEMENTAL	100.00-	
	512100 VACATION LEAVE EXPENSE	48,775.62	97,142.25
	512200 SICK LEAVE EXPENSE	26,569.70	49,400.32
	512300 HOLIDAY LEAVE EXPENSE		57,424.39

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,198.69	2,690.13
	515100 RETIREMENT PLANS EXPENSE	46,188.50	91,199.33
	515200 FICA EXPENSE	43,019.18	84,774.41
	515500 HEALTH INSURANCE EXPENSE	146,849.57	294,205.89
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS	83,122.54	83,122.54
	Major Account 510000 Total	936,415.08	1,774,447.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,870.07	257,102.24
	521290 COM EXPENSE - DATA ONLY	729.63	844.56
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	114.50	227.30
	521410 OCIO VOICE	15,803.68	33,717.26
	521420 OCIO DATA	26,751.66	53,472.76
	521430 OCIO IM SERVICES	179,485.23	352,805.21
	521440 EQUIP RENTAL IMSERVICES	10,136.00	20,221.00
	521500 PUBLICATION & PRINT EXP	83,433.10	102,085.46
	521800 CASH SHORT ADJUSTMENT		4.50
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	522200 CONFERENCE REGISTRATION	1,880.00	2,480.00
	522700 DEFICIENCY CLAIMS		15.50
	522800 E-COMMERCE OPER EXP	86.82	136.82
	524600 RENT EXPENSE-BUILDINGS	83,494.57	167,187.02
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	6,457.72
	525100 RENT EXP-OFFICE EQUIP	3,018.75	3,018.75
	526100 REP & MAINT-REAL PROPERT		102.00
	527200 REP & MAINT-MOTOR VEHICL	325.00	1,325.00
	531100 OFFICE SUPPLIES EXPENSE	9,656.95	13,790.48
	532100 NON-CAPITALIZED EQUIP PU	4,727.95-	3,927.95-
	533100 HOUSEHOLD & INSTIT EXP	29.49	159.44
	538100 VEHICLE & EQUIP SUP EXP	236.48	443.84
	541100 ACCTG & AUDITING SERVICES	39,266.00	39,266.00
	541200 PURCHASING ASSESSMENT	15,374.00	15,374.00
	541500 LEGAL SERVICES EXPENSE	915.00	1,800.00
	541700 LEGAL RELATED EXPENSE	193.20	641.20
	542100 SOS TEMP SERV - PERSONNEL	6,158.26	14,918.89
	545000 LABORATORY SERVICES	362.00	588.25
	547100 EDUCATIONAL SERVICES		240.00

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		
	548700 REFUSE/RECYCLING	31.04	197.36
	549200 JANITORIAL/SECURITY SRVS	129.00	129.00
	549201 SECURITY SERVICES	6,120.00	6,120.00
	554100 DATA SERVICES	20,628.36	39,524.27
	554900 OTHER CONTRACTUAL SERVICES	263,778.40	582,316.52
	555310 COTS LICENSE FEES	115,040.71	115,040.71
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES	102,500.00	102,500.00
	555440 CUSTOMIZED MAINTENANCE	23,247.50	23,922.50
	556100 INSURANCE EXPENSE	5,574.00	5,574.00
	556300 SURETY & NOTARY BONDS	1,803.25	1,803.25
	Major Account 520000 Total	1,145,903.56	1,962,094.89
	570000 Travel Expenses		
	571100 LODGING	3,408.00	4,784.52
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	468.68	2,092.37
	572100 COMMERCIAL TRANSPORTATIO	648.96	1,097.70
	573100 STATE-OWNED TRANSPORT	42,401.68	43,476.14
	574500 PERSONAL VEHICLE MILEAGE	2,935.15	7,835.81
	575100 MISC TRAVEL EXPENSE	36.25	120.00
	Major Account 570000 Total	49,898.72	59,424.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 22450 Expenditures Total	2,138,717.36	3,802,466.99
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,320.00-	24,560.00-
	Major Account 470000 Total	12,320.00-	24,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.41-	1,064.43-
	Major Account 480000 Total	542.41-	1,064.43-
	Fund 22460 Revenues Total	12,862.41-	25,624.43-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,777.39	5,008.57
	Major Account 590000 Total	2,777.39	5,008.57
	Fund 22460 Expenditures Total	2,777.39	5,008.57

22470 VTR REPLACEMENT AND MAINT

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,790.62-
	473910 1% VTR MVT	264,641.86-	530,188.47-
	Major Account 470000 Total	264,641.86-	531,979.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,650.96-	18,901.56-
	Major Account 480000 Total	9,650.96-	18,901.56-
	Fund 22470 Revenues Total	274,292.82-	550,880.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,842.00	38,425.02
	512100 VACATION LEAVE EXPENSE	1,657.49	3,319.17
	512200 SICK LEAVE EXPENSE	690.69	1,312.60
	512300 HOLIDAY LEAVE EXPENSE		2,314.69
	512500 FUNERAL LEAVE EXPENSE	1,301.10	1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	3,494.87
	515200 FICA EXPENSE	1,659.80	3,295.90
	515500 HEALTH INSURANCE EXPENSE	4,477.56	8,955.12
	Major Account 510000 Total	31,387.68	62,418.47
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,238.43	44,161.93
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE	339,000.00	339,000.00
	Major Account 520000 Total	361,238.43	383,175.93
	Fund 22470 Expenditures Total	392,626.11	445,594.40
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,643.00-	16,229.00-
	473504 TRIP & FUEL PERMITS	32,010.00-	59,790.00-
	Major Account 470000 Total	41,653.00-	76,019.00-
	Fund 22710 Revenues Total	41,653.00-	76,019.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	282.00-	537.00-
	Major Account 470000 Total	282.00-	537.00-
	Fund 26720 Revenues Total	282.00-	537.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,563.68-	3,563.68-
	Major Account 460000 Total	3,563.68-	3,563.68-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42410 Revenues Total	3,563.68-	3,563.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.12	501.51
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES	278.00	2,018.00
	Major Account 520000 Total	540.12	2,586.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	2,718.08	2,718.08
	Major Account 570000 Total	2,718.08	3,067.06
	Fund 42410 Expenditures Total	3,258.20	5,654.03
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,434.90-	12,797.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,157.00-	30,920.00-
	473210 MESSAGE PLATE	11,762.70-	22,953.20-
	473500 FLEET PRORATION FEES	1,460,314.77-	2,655,516.61-
	Major Account 470000 Total	1,495,669.37-	2,722,187.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,124.38-	83,541.64-
	Major Account 480000 Total	37,124.38-	83,541.64-
	Fund 61240 Revenues Total	1,532,793.75-	2,805,728.85-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	616,070.29-	1,120,296.06-
	Major Account 470000 Total	616,070.29-	1,120,296.06-
	Fund 61250 Revenues Total	616,070.29-	1,120,296.06-
	Program Revenues	5,697,096.92-	10,860,393.86-
	Program Expenditures	2,715,993.59	4,549,023.95

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	14,392.68-	25,855.39-
	Major Account 480000 Total	14,392.68-	25,855.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	1,200,000.00-
	Major Account 490000 Total	600,000.00-	1,200,000.00-
	Fund 22440 Revenues Total	614,392.68-	1,225,855.39-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	575.68	2,850.40
	534920 2017 PLATES	55,085.86	528,112.50
	534930 STICKERS		13,017.84
	Major Account 520000 Total	55,661.54	543,980.74
	Fund 22440 Expenditures Total	55,661.54	543,980.74
	Program Revenues	614,392.68-	1,225,855.39-
	Program Expenditures	55,661.54	543,980.74
	Agency Revenues	6,311,489.60-	12,086,249.25-
	Agency Expenditures	2,771,655.13	5,093,004.69

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		
	522100 DUES & SUBSCRIPTION EXP	75.00	262.00
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES	38.05	38.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,624.87	1,624.87
	532260 VOICE EQUIP	93.63	93.63
	543500 MGT CONSULTANT SERVICES	11,983.88	26,141.52
	547100 EDUCATIONAL SERVICES	14,051.76	46,844.76
	550101 ADMINISTRATIVE SUBGRANTS	231,804.83	231,804.83
	555510 SAAS SUBSCRIPTION FEES	863.48	863.48
	Major Account 520000 Total	260,715.50	308,033.14
	570000 Travel Expenses		
	571100 LODGING	644.12	2,089.55
	571800 MEALS - TRAVEL STATUS	233.10	699.30
	572100 COMMERCIAL TRANSPORTATIO	141.40	423.00
	574500 PERSONAL VEHICLE MILEAGE	73.72	230.80
	575100 MISC TRAVEL EXPENSE	3.00	52.99
	Major Account 570000 Total	1,095.34	3,495.64
	Fund 22640 Expenditures Total	261,810.84	311,528.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,749.75	25,749.75
	865101 PRIOR YEAR PAYROLL	102.95	102.95
	Fund 22640 Adjustments Total	25,852.70	25,852.70
	Program Revenues		2,570,000.00-
	Program Expenditures	261,810.84	311,528.78

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,577.40	4,797.40
	Major Account 520000 Total	2,577.40	4,797.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	735,702.72	1,430,190.98
	594100 SUBRECIPIENT PAYMENT-SEFA	2,241,095.25	6,769,459.22
	595100 CONTRACTUAL AID	58,675.52	126,585.40
	Major Account 590000 Total	3,035,473.49	8,326,235.60
	Fund 10000 Expenditures Total	3,038,050.89	8,331,033.00
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	3,311,818.10-	3,311,818.10-
	Major Account 480000 Total	3,311,818.10-	3,311,818.10-
	Fund 22501 Revenues Total	3,311,818.10-	3,311,818.10-
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	1,054,363.55	1,648,881.58
	Major Account 590000 Total	1,054,363.55	1,648,881.58
	Fund 22640 Expenditures Total	1,054,363.55	1,648,881.58
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	520,780.69-	1,012,120.27-
	Major Account 450000 Total	520,780.69-	1,012,120.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,420.44-	28,235.04-
	Major Account 480000 Total	14,420.44-	28,235.04-
	Fund 22671 Revenues Total	535,201.13-	1,040,355.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,989.33	395,839.22
	Major Account 590000 Total	225,989.33	395,839.22
	Fund 22671 Expenditures Total	225,989.33	395,839.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	78,947.37	78,947.37
	Major Account 520000 Total	78,947.37	78,947.37

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	629.49	4,166.06
	594100 SUBRECIPIENT PAYMENT-SEFA	1,660,422.26	2,926,766.66
	595100 CONTRACTUAL AID	96,559.99	100,620.07
	599100 OTHER GOVERNMENT AID	1,249.34	1,249.34
	Major Account 590000 Total	<u>1,758,861.08</u>	<u>3,032,802.13</u>
	Fund 40000 Expenditures Total	<u>1,837,808.45</u>	<u>3,111,749.50</u>
	Program Revenues	<u>3,847,019.23-</u>	<u>12,352,173.41-</u>
	Program Expenditures	<u>6,156,212.22</u>	<u>13,487,503.30</u>

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	282,407.57	438,845.64
	Major Account 520000 Total	282,407.57	438,845.64
	Fund 10000 Expenditures Total	282,407.57	438,845.64
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,400.33-	4,042.24-
	484900 OTHER PRIVATE SOURCES	342,799.30-	1,402,620.27-
	486100 LOAN INTEREST	1,086.72-	1,241.72-
	Major Account 480000 Total	346,286.35-	1,407,904.23-
	Fund 22020 Revenues Total	346,286.35-	1,407,904.23-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	282,407.57	458,182.38
	Major Account 520000 Total	282,407.57	458,182.38
	Fund 22020 Expenditures Total	282,407.57	458,182.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		19,336.72
	Major Account 520000 Total		19,336.72
	Fund 40000 Expenditures Total		19,336.72
	Program Revenues	346,286.35-	1,407,904.23-
	Program Expenditures	564,815.14	916,364.74

<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	29.54-	58.80-
	Major Account 480000 Total	29.54-	58.80-
	Fund 22590 Revenues Total	29.54-	58.80-
	Program Revenues	29.54-	58.80-

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		
	511100 PERMANENT SALARIES-WAGES	2,859.00	3,861.98
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE		539.46
	512200 SICK LEAVE EXPENSE		285.90
	512300 HOLIDAY LEAVE EXPENSE		280.72
	515100 RETIREMENT PLANS EXPENSE	214.10	372.02
	515200 FICA EXPENSE	234.38	384.59
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	4,015.38	6,790.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	539100 INDIRECT COST ALLOWANCE		913.68
	Major Account 520000 Total	75.00	1,088.68
	570000 Travel Expenses		
	571100 LODGING	712.00	2,152.00
	571600 MEALS - TAXABLE	564.68	1,251.18
	571800 MEALS - TRAVEL STATUS	504.00	519.09
	574500 PERSONAL VEHICLE MILEAGE	1,376.75	1,376.75
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,157.43	5,419.02
	Fund 10000 Expenditures Total	7,247.81	13,298.17
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.47	787.77
	524600 RENT EXPENSE-BUILDINGS	3.50	18.50
	Major Account 520000 Total	340.97	806.27
	Fund 22083 Expenditures Total	340.97	806.27
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,130.00-	16,845.00-
	475200 EXAMINATION FEES	7,000.00-	12,710.00-
	Major Account 470000 Total	18,130.00-	29,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.68-	668.96-
	Major Account 480000 Total	341.68-	668.96-
	Fund 22575 Revenues Total	18,471.68-	30,223.96-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	13,422.00-	23,347.00-
	474100 GENERAL BUSINESS FEES	204.00-	204.00-
	475100 REGISTRATION / LICENSE FEES	134,818.00-	168,971.50-
	475200 EXAMINATION FEES	71,661.22-	123,706.72-
	Major Account 470000 Total	220,105.22-	316,229.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,286.20-	36,859.75-
	484500 REIMB NON-GOVT SOURCES	60.00-	120.00-
	485100 FINES FORFEITS & PENALTI	4,165.00-	11,892.00-
	Major Account 480000 Total	22,511.20-	48,871.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 28001 Revenues Total	102,616.42-	225,100.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,338.97	347,778.61
	511600 PER DIEM PAYMENTS	3,571.67	8,851.67
	511800 COMPENSATORY TIME PAID	864.93	2,260.77
	512100 VACATION LEAVE EXPENSE	17,974.13	36,206.22
	512200 SICK LEAVE EXPENSE	8,200.58	19,569.29
	512300 HOLIDAY LEAVE EXPENSE		21,138.28
	512500 FUNERAL LEAVE EXPENSE		645.08
	515100 RETIREMENT PLANS EXPENSE	16,202.44	32,018.50
	515200 FICA EXPENSE	15,850.55	31,439.62
	515500 HEALTH INSURANCE EXPENSE	29,693.53	59,644.17
	Major Account 510000 Total	281,696.80	559,552.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,670.31	9,541.85
	521400 CIO CHARGES	64,323.29	89,821.42
	521480 CIO - CONTRACT	67,839.49	137,703.51
	521500 PUBLICATION & PRINT EXP	6,280.34	7,116.16
	522100 DUES & SUBSCRIPTION EXP	7,075.00	10,140.00
	522200 CONFERENCE REGISTRATION	345.00	770.00
	522800 E-COMMERCE OPER EXP	26,724.19	28,948.55
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	341.65	1,393.86
	532200 PERSONAL COMPUTING EQUIPMENT	506.58	506.58
	532240 DATA STORAGE EQUIP		68.00

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			
	520000 Operating Expenses		
	532260 VOICE EQUIP	38.82	38.82
	533900 FOOD EXPENSE-INSTITUTIONS	177.88	177.88
	541500 LEGAL SERVICES EXPENSE	126,236.70	126,236.70
	541700 LEGAL RELATED EXPENSE	520.36	520.36
	542100 SOS TEMP SERV - PERSONNEL	2,374.40	14,301.30
	543200 IT CONSULTING-HW/SW SUPP		26,730.00
	543600 MEDICAL REVIEW CONSULTING	2,925.00	6,932.50
	544900 DENTAL SERVICES		150.00
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	311,629.01	461,352.49
	570000 Travel Expenses		
	571100 LODGING	878.88	1,856.28
	571600 MEALS - TAXABLE	729.52	919.41
	571800 MEALS - TRAVEL STATUS	355.50	455.50
	572100 COMMERCIAL TRANSPORTATIO	476.69	830.88
	573100 STATE-OWNED TRANSPORT	152.36	277.22
	574500 PERSONAL VEHICLE MILEAGE	2,437.50	5,102.38
	575100 MISC TRAVEL EXPENSE	10.50	105.31
	Major Account 570000 Total	5,040.95	9,546.98
	Fund 28001 Expenditures Total	598,366.76	1,030,451.68
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	8,485.50	16,971.00
	Fund 28002 Expenditures Total	8,485.50	16,971.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	475100 REGISTRATION / LICENSE F	3,185.00-	4,095.00-
	475200 EXAMINATION FEES	850.00-	1,962.50-
	Major Account 470000 Total	4,685.00-	6,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.77-	1,762.23-
	Major Account 480000 Total	885.77-	1,762.23-
	Fund 28005 Revenues Total	5,570.77-	8,469.73-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	75.98	75.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	15.89	15.89
	Major Account 510000 Total	1,091.87	1,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.61	385.09
	521500 PUBLICATION & PRINT EXP	180.00	180.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	532.61	1,065.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	13.00	13.00
	571800 MEALS - TRAVEL STATUS	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	1,023.75	1,023.75
	575100 MISC TRAVEL EXPENSE	43.75	43.75
	Major Account 570000 Total	1,116.50	1,212.50
	Fund 28005 Expenditures Total	2,740.98	3,369.46
	Program Revenues	126,658.87-	263,794.66-
	Program Expenditures	617,182.02	1,064,896.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,048.86	183,142.54
	511300 OVERTIME PAYMENTS	6,637.92	13,078.64
	511800 COMPENSATORY TIME PAID	2,179.41	3,200.22
	512100 VACATION LEAVE EXPENSE	7,012.27	11,669.26
	512200 SICK LEAVE EXPENSE	6,098.60	9,662.74
	512300 HOLIDAY LEAVE EXPENSE		10,988.73
	512500 FUNERAL LEAVE EXPENSE	803.90	910.35
	512600 CIVIL LEAVE EXPENSE		46.04
	515100 RETIREMENT PLANS EXPENSE	8,743.88	17,422.76
	515200 FICA EXPENSE	8,177.33	16,266.24
	515500 HEALTH INSURANCE EXPENSE	25,387.12	51,389.32
	Major Account 510000 Total	159,089.29	317,776.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	2.85
	521200 COM EXPENSE - VOICE/DATA	283.88	283.88
	521300 FREIGHT EXPENSE	11.62	11.62
	521420 CIO - COMPUTING	172.24	388.68
	521455 CIO HARDWARE LEASE	190.50	381.00
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	60.39	203.19
	521900 AWARDS EXPENSE	5.21	5.21
	522100 DUES & SUBSCRIPTION EXP	1.57	1.57
	522600 JOB APPLICANT EXPENSE	4.62	4.62
	524600 RENT EXPENSE-BUILDINGS	1.38	1.38
	527200 REP & MAINT-MOTOR VEHICL	25.12	25.12
	531100 OFFICE SUPPLIES EXPENSE	74.53	74.53
	532100 NON-CAPITALIZED EQUIP PU	30.05	30.05
	538100 VEHICLE & EQUIP SUP EXP	42.40	42.40
	541500 LEGAL SERVICES EXPENSE	186.21-	186.21-
	541700 LEGAL RELATED EXPENSE	6.30	6.30
	543500 MGT CONSULTANT SERVICES		1,442.50
	547100 EDUCATIONAL SERVICES	3.89	3.89
	547500 MAILING SERVICES	12.47	12.47
	549200 JANITORIAL/SECURITY SRVS	2.37	2.37
	554900 OTHER CONTRACTUAL SERVICES	68,868.42	534,478.81
	559100 OTHER OPERATING EXP	4.83	4.83
	Major Account 520000 Total	69,618.43	550,597.99
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	351.99	351.99
	573100 STATE-OWNED TRANSPORT	651.47	651.47
	Major Account 570000 Total	1,003.46	1,003.46
	Fund 10000 Expenditures Total	229,711.18	869,378.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,211.20	183,863.55
	511300 OVERTIME PAYMENTS	8,749.29	16,076.46
	511800 COMPENSATORY TIME PAID	1,865.22	2,909.57
	512100 VACATION LEAVE EXPENSE	8,072.78	13,601.27
	512200 SICK LEAVE EXPENSE	4,937.98	8,460.04
	512300 HOLIDAY LEAVE EXPENSE		11,152.97
	512500 FUNERAL LEAVE EXPENSE	314.90	350.38
	512600 CIVIL LEAVE EXPENSE		138.13
	515100 RETIREMENT PLANS EXPENSE	8,847.99	17,714.81
	515200 FICA EXPENSE	8,335.22	16,668.78
	515500 HEALTH INSURANCE EXPENSE	22,057.02	44,604.04
	Major Account 510000 Total	157,391.60	315,540.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521200 COM EXPENSE - VOICE/DATA	851.63	851.63
	521300 FREIGHT EXPENSE	34.86	34.86
	521420 CIO - COMPUTING	561.39	1,395.72
	521455 CIO HARDWARE LEASE	571.50	1,143.00
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	88.22	231.02
	521900 AWARDS EXPENSE	15.63	15.63
	522100 DUES & SUBSCRIPTION EXP	519.56	519.56
	522600 JOB APPLICANT EXPENSE	13.86	13.86
	524600 RENT EXPENSE-BUILDINGS	4.14	4.14
	527200 REP & MAINT-MOTOR VEHICL	75.36	75.36
	531100 OFFICE SUPPLIES EXPENSE	223.60	223.60
	532100 NON-CAPITALIZED EQUIP PU	90.15	90.15
	538100 VEHICLE & EQUIP SUP EXP	127.21	127.21
	541700 LEGAL RELATED EXPENSE	18.90	18.90
	543500 MGT CONSULTANT SERVICES		12,982.50
	547100 EDUCATIONAL SERVICES	11.66	11.66
	547500 MAILING SERVICES	37.42	37.42

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		
	549200 JANITORIAL/SECURITY SRVS	7.12	7.12
	559100 OTHER OPERATING EXP	5,705.38-	5,705.38-
	Major Account 520000 Total	3,483.74-	51,178.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	351.99	351.99
	573100 STATE-OWNED TRANSPORT	1,954.42	1,954.42
	Major Account 570000 Total	2,306.41	2,306.41
	Fund 40000 Expenditures Total	156,214.27	369,024.58
	Program Expenditures	385,925.45	1,238,402.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286,615.09	2,449,709.20
	511200 TEMPORARY SALARIES-WAGE	6,528.32	12,206.26
	511300 OVERTIME PAYMENTS	5,836.94	9,805.81
	511400 ON CALL PAY	1,404.81	2,674.25
	511500 SHIFT DIFFERENTIAL PYMT	11,034.00	20,944.53
	511700 EMPLOYEE BONUSES	28,250.00	349,000.00
	511800 COMPENSATORY TIME PAID	8,537.31	12,820.79
	512100 VACATION LEAVE EXPENSE	174,178.11	474,976.97
	512200 SICK LEAVE EXPENSE	60,740.52	202,382.26
	512300 HOLIDAY LEAVE EXPENSE		148,109.24
	512500 FUNERAL LEAVE EXPENSE	2,710.95	3,703.46
	512600 CIVIL LEAVE EXPENSE		847.70
	515100 RETIREMENT PLANS EXPENSE	115,717.30	248,157.67
	515200 FICA EXPENSE	112,383.27	259,001.17
	515500 HEALTH INSURANCE EXPENSE	248,391.67	513,319.94
	516200 TUITION ASSISTANCE	24,216.34	34,841.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	2,086,544.63	4,798,590.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,682.20	27,169.03
	521300 FREIGHT EXPENSE	1,777.19	1,777.19
	521400 CIO CHARGES	2,351.17	2,351.17
	521412 CIO - COMMUNICATIONS	178,121.12	185,057.12
	521420 CIO - COMPUTING	1,011,830.10	2,034,396.39
	521430 CIO SITE SUPPORT	142,729.54	275,086.48
	521440 CIO - SOFTWARE	1,904.15	181,604.25
	521450 CIO HARDWARE PURCH	8,525.60	8,525.60
	521455 CIO HARDWARE LEASE	46,610.00	93,299.00
	521460 CIO - ECM	102,657.63	198,117.62
	521470 CIO - PERSONNEL	294,091.79	587,372.10
	521480 CIO - CONTRACT	1,247,111.85	3,456,033.67
	521490 CIO - MISC	8,955.00	20,416.77
	521500 PUBLICATION & PRINT EXP	33,234.75	37,267.63
	521900 AWARDS EXPENSE	81.76	368.49
	522100 DUES & SUBSCRIPTION EXP	4.00	909.56
	522200 CONFERENCE REGISTRATION	7,608.00	12,478.00
	522600 JOB APPLICANT EXPENSE		3,536.49
	522800 E-COMMERCE OPER EXP	874.27	9,093.54

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		
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE	11,551.45	11,551.45
	523201 NATURAL GAS	48.39	119.79
	523202 ELECTRICITY	3,586.26	6,880.92
	523203 WATER	567.14	567.14
	523204 SEWER	160.91	160.91
	523900 TEAMMATE RECOGNITION	795.30	1,120.09
	524600 RENT EXPENSE-BUILDINGS	658,040.63	945,513.14
	524700 RENT EXP-OTHER REAL PROP	3,150.00	3,400.00
	524900 RENT EXP-DEPR SURCHARGE	87,551.15	175,102.30
	525500 RENT EXP-OTHER PERS PROP	59.95	179.85
	526100 REP & MAINT-REAL PROPERT	31,437.05	31,437.05
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER	23.74	107.74
	531100 OFFICE SUPPLIES EXPENSE	5,816.17	11,626.70
	531200 IT SUPPLIES	508.20	508.20
	532100 NON-CAPITALIZED EQUIP PU	761,088.63	766,197.98
	532200 PERSONAL COMPUTING EQUIPMENT	34,434.54	34,434.54
	532240 DATA STORAGE EQUIP	137.04	137.04
	532260 VOICE EQUIP	2,850.54	2,850.54
	532280 VIDEO EQUIP	18,082.02	18,082.02
	533100 HOUSEHOLD & INSTIT EXP	1,833.85	10,833.20
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	876.82	1,073.62
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP	1,469.78	1,469.78
	538100 VEHICLE & EQUIP SUP EXP	502.84	756.36
	539100 INDIRECT COST ALLOWANCE		42,352.14-
	539101 COST ALLOCATION OVERHEAD	1,067,725.60-	1,067,725.60-
	541500 LEGAL SERVICES EXPENSE	82,541.82	217,309.32
	541700 LEGAL RELATED EXPENSE	201.83	1,177.45
	542100 SOS TEMP SERV - PERSONNEL	5,902.94	33,897.94
	543100 IT CONSULTING-APPLICATIONS		165,507.37
	543200 IT CONSULTING-HW/SW SUPP	51,542.44	51,542.44
	543500 MGT CONSULTANT SERVICES	657,256.70-	351,881.09-
	545200 MEDICAL ASSESSMENT SERV	45.00	45.00
	547100 EDUCATIONAL SERVICES	275.00	413.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	174.00	204.00
	547906 VERIFICATIONS	241.00	357.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,500.00
	548600 PEST CONTROL	271.00	729.00
	548700 REFUSE/RECYCLING	1,260.03	3,664.67
	549200 JANITORIAL/SECURITY SRVS	13,630.58	28,316.76
	554110 VOICE SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	29,804.51	31,741.51
	555310 COTS LICENSE FEES		6,557.90
	555340 COTS MAINTENANCE		920.33
	555510 SAAS SUBSCRIPTION FEES	588,738.49	588,933.44
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	13,455.50	122,334.28
	Major Account 520000 Total	3,791,194.36	8,957,863.26
	570000 Travel Expenses		
	571100 LODGING	3,339.09	7,816.55
	571600 MEALS - TAXABLE	378.08	2,369.48
	571800 MEALS - TRAVEL STATUS	682.02	1,354.60
	572100 COMMERCIAL TRANSPORTATIO	2,854.85	6,048.72
	573100 STATE-OWNED TRANSPORT	3,262.20	20,564.72
	574500 PERSONAL VEHICLE MILEAGE	1,306.84	1,967.19
	575100 MISC TRAVEL EXPENSE		296.08
	Major Account 570000 Total	11,823.08	40,417.34
	Fund 10000 Expenditures Total	5,889,562.07	13,796,871.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,149.40	8,575.76
	865101 PRIOR YEAR PAYROLL	35,787.30-	35,787.30-
	Fund 10000 Adjustments Total	28,637.90-	27,211.54-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,567.46-	24,075.51-
	484500 REIMB NON-GOVT SOURCES	5,994.49-	5,994.49-
	Major Account 480000 Total	18,561.95-	30,070.00-
	Fund 22083 Revenues Total	18,561.95-	30,070.00-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	128.40	128.40
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	8,373.90	8,373.90
	559100 OTHER OPERATING EXP		137.00
	Major Account 520000 Total	8,502.30	201,389.67
	Fund 22083 Expenditures Total	8,502.30	201,389.67
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.80-	3,058.51-
	Major Account 480000 Total	55.80-	3,058.51-
	Fund 22550 Revenues Total	55.80-	3,058.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,883.28	17,783.00
	Major Account 520000 Total	8,883.28	17,783.00
	Fund 22550 Expenditures Total	8,883.28	17,783.00
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,756.63-	21,414.32-
	Major Account 480000 Total	10,756.63-	21,414.32-
	Fund 22551 Revenues Total	10,756.63-	21,414.32-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,700.50	4,078.50
	Major Account 520000 Total	1,700.50	4,078.50
	Fund 22551 Expenditures Total	1,700.50	4,078.50
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.79-	8,309.09-
	Major Account 480000 Total	4,418.79-	8,309.09-
	Fund 22580 Revenues Total	4,418.79-	8,309.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.41	10,404.59
	512100 VACATION LEAVE EXPENSE	936.90	1,395.04
	512200 SICK LEAVE EXPENSE	358.06	501.75
	512300 HOLIDAY LEAVE EXPENSE		454.60
	515100 RETIREMENT PLANS EXPENSE	611.84	954.62
	515200 FICA EXPENSE	579.71	906.81
	515500 HEALTH INSURANCE EXPENSE	1,853.56	2,775.12
	Major Account 510000 Total	11,221.48	17,392.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,587.36	29,757.99

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		
	521470 CIO - PERSONNEL	4,178.63	7,998.51
	521480 CIO - CONTRACT	919,719.47	964,427.39
	521490 CIO - MISC	1.00	1.50
	531200 IT SUPPLIES	137.41	137.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	11,806.21
	532260 VOICE EQUIP	315.63	315.63
	539101 COST ALLOCATION OVERHEAD	1,503,128.05-	1,503,128.05-
	543100 IT CONSULTING-APPLICATIONS	826,077.77	826,077.77
	554900 OTHER CONTRACTUAL SERVICES	92,300.15	92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES	8,793.15	8,793.15
	Major Account 520000 Total	374,788.73	528,938.34
	Fund 22580 Expenditures Total	386,010.21	546,330.87
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,604.68-	8,412.00-
	Major Account 480000 Total	4,604.68-	8,412.00-
	Fund 22600 Revenues Total	4,604.68-	8,412.00-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,938.92-	87,571.23-
	Major Account 480000 Total	64,938.92-	87,571.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenues Total	169,105.59-	8,742,887.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,063.06	330,264.61
	511300 OVERTIME PAYMENTS	1,015.30	1,547.24
	511500 SHIFT DIFFERENTIAL PYMT	747.00	1,517.97
	511800 COMPENSATORY TIME PAID	441.35	829.59
	512100 VACATION LEAVE EXPENSE	15,639.46	42,504.28
	512200 SICK LEAVE EXPENSE	7,396.60	15,638.92

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		
	512300 HOLIDAY LEAVE EXPENSE		19,771.56
	512500 FUNERAL LEAVE EXPENSE		6.14
	512600 CIVIL LEAVE EXPENSE		193.74
	515100 RETIREMENT PLANS EXPENSE	15,081.52	30,869.29
	515200 FICA EXPENSE	14,219.02	29,204.86
	515500 HEALTH INSURANCE EXPENSE	38,633.21	75,792.95
	Major Account 510000 Total	269,236.52	548,141.15
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	801.90	801.90
	521420 CIO - COMPUTING	952,297.69	1,937,182.63
	521430 CIO SITE SUPPORT	88,009.04	176,018.08
	521440 CIO - SOFTWARE	2,401.30	3,877.90
	521460 CIO - ECM	.64	1.27
	521470 CIO - PERSONNEL	262,916.94	527,574.87
	521480 CIO - CONTRACT	1,796,345.50	3,538,435.95
	521490 CIO - MISC	1.00	1.50
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	531200 IT SUPPLIES	216.11	216.11
	532200 PERSONAL COMPUTING EQUIPMENT	15,167.02	15,167.02
	532260 VOICE EQUIP	413.52	413.52
	539101 COST ALLOCATION OVERHEAD	2,570,853.65	2,570,853.65
	541500 LEGAL SERVICES EXPENSE	248,495.50	299,092.32
	541700 LEGAL RELATED EXPENSE	391.81	1,765.98
	543100 IT CONSULTING-APPLICATIONS	841,382.27	1,028,291.64
	543500 MGT CONSULTANT SERVICES	693,506.73	1,002,109.32
	550101 ADMINISTRATIVE SUBGRANT	1,304,538.16	2,555,018.22
	554900 OTHER CONTRACTUAL SERVICES	92,300.15	92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES	127,699.14	127,699.14
	Major Account 520000 Total	8,997,738.07	13,968,324.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	473.02	473.02
	Major Account 570000 Total	473.02	473.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,154.30-	2,437,313.29
	Major Account 590000 Total	3,154.30-	2,437,313.29
	Fund 40000 Expenditures Total	9,264,293.31	16,954,251.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,267.51-	13,523.17-
	Major Account 480000 Total	7,267.51-	13,523.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	610,996.28-	610,996.28-
	Major Account 490000 Total	610,996.28-	610,996.28-
	Fund 42023 Revenues Total	618,263.79-	624,519.45-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	60,252.19	62,235.67
	521500 PUBLICATION & PRINT EXP		9,442.23
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	63,795.55-	66,748.50-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	3,543.36-	195,055.63
	Fund 42023 Expenditures Total	3,543.36-	195,055.63
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,091.26-	292,782.98-
	Major Account 460000 Total	138,091.26-	292,782.98-
	Fund 42642 Revenues Total	138,091.26-	292,782.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,351.40	41,113.48
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE	1,311.31	2,333.22
	512200 SICK LEAVE EXPENSE	21.12	2,094.76
	512300 HOLIDAY LEAVE EXPENSE		2,318.79
	515100 RETIREMENT PLANS EXPENSE	1,848.27	3,585.48
	515200 FICA EXPENSE	1,837.93	3,548.85
	515500 HEALTH INSURANCE EXPENSE	1,571.88	3,667.72
	Major Account 510000 Total	29,941.91	58,686.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,961.51-	6,509.55-
	522100 DUES & SUBSCRIPTION EXP		7,567.00
	522200 CONFERENCE REGISTRATION	1,750.00	2,150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES	6,120.00	9,120.00
	550101 ADMINISTRATIVE SUBGRANTS	113,380.22	213,895.43
	Major Account 520000 Total	113,288.71	226,572.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 LODGING		898.01
	571600 MEALS - TAXABLE		861.25
	571800 MEALS - TRAVEL STATUS	103.26	284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total	103.26	2,135.57
	Fund 42642 Expenditures Total	143,333.88	287,394.73
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283,765.56-	283,765.56-
	Major Account 490000 Total	283,765.56-	283,765.56-
	Fund 48129 Revenues Total	283,765.56-	283,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.44	3,425.69
	512100 VACATION LEAVE EXPENSE	87.21	300.49
	512200 SICK LEAVE EXPENSE	94.75	94.75
	512300 HOLIDAY LEAVE EXPENSE		298.71
	515100 RETIREMENT PLANS EXPENSE	84.84	308.50
	515200 FICA EXPENSE	78.35	284.64
	515500 HEALTH INSURANCE EXPENSE	332.36	1,214.88
	Major Account 510000 Total	1,628.95	5,927.66
	520000 Operating Expenses		
	521400 CIO CHARGES	278,185.66	454,163.71
	521412 CIO - COMMUNICATIONS	5,392.91	5,392.91
	Major Account 520000 Total	283,578.57	459,556.62
	Fund 48129 Expenditures Total	285,207.52	465,484.28
	Program Revenues	1,247,624.05-	10,015,219.22-
	Program Expenditures	15,983,949.71	32,468,639.37

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	51,571.17-	51,571.17-
	Major Account 480000 Total	51,571.17-	51,571.17-
	Fund 10000 Revenues Total	51,571.17-	51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,486.53	304,934.90
	511300 OVERTIME PAYMENTS	109.22	214.10
	511800 COMPENSATORY TIME PAID	227.17	357.67
	512100 VACATION LEAVE EXPENSE	9,216.24	24,081.96
	512200 SICK LEAVE EXPENSE	6,214.45	13,930.07
	512300 HOLIDAY LEAVE EXPENSE		17,624.99
	512500 FUNERAL LEAVE EXPENSE	187.16	187.16
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	13,147.11	26,322.77
	515200 FICA EXPENSE	11,491.73	24,258.88
	515500 HEALTH INSURANCE EXPENSE	22,969.79	46,590.60
	Major Account 510000 Total	233,049.40	458,569.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	521420 CIO - COMPUTING	3.00	6.00
	521500 PUBLICATION & PRINT EXP	1,303.13	1,303.13
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		18.99
	522200 CONFERENCE REGISTRATION	625.00	5.00
	522600 JOB APPLICANT EXPENSE	125.22	125.22
	524600 RENT EXPENSE-BUILDINGS		20.00
	531200 IT SUPPLIES	27.07	27.07
	532200 PERSONAL COMPUTING EQUIPMENT	2,702.90	3,177.70
	532260 VOICE EQUIP	98.27	98.27
	532280 VIDEO EQUIP	396.97	396.97
	533100 HOUSEHOLD & INSTIT EXP	290.92	290.92
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE		41,438.46
	542100 SOS TEMP SERV - PERSONNEL	1,189.34	5,167.46
	543500 MGT CONSULTANT SERVICES	68,194.44	78,228.53
	545000 LABORATORY SERVICES	5,221.80	43,217.30
	547100 EDUCATIONAL SERVICES		1,740.66
	547300 INTERPRETER SERVICES	36.00	36.00
	554900 OTHER CONTRACTUAL SERVICES	43.92	43.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES	5,733.79	5,733.79
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	86,141.77	186,690.20
	570000 Travel Expenses		
	571100 LODGING	1,079.57	1,913.65
	571800 MEALS - TRAVEL STATUS	817.61	1,016.87
	572100 COMMERCIAL TRANSPORTATIO		3.93
	574500 PERSONAL VEHICLE MILEAGE	681.24	944.06
	575100 MISC TRAVEL EXPENSE	10.00	86.00-
	Major Account 570000 Total	2,588.42	3,792.51
	Fund 10000 Expenditures Total	321,779.59	649,051.96
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.73-	344.13-
	484100 OPERATING DONATIONS & CO	2,482.92-	4,936.26-
	Major Account 480000 Total	2,659.65-	5,280.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.64	44.64
	Major Account 490000 Total	44.64	44.64
	Fund 22010 Revenues Total	2,615.01-	5,235.75-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.94-	1,646.89-
	Major Account 480000 Total	1,163.94-	1,646.89-
	Fund 22014 Revenues Total	1,163.94-	1,646.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.99	1,203.64
	512100 VACATION LEAVE EXPENSE	5.38	5.38
	512200 SICK LEAVE EXPENSE	4.93	28.15
	512300 HOLIDAY LEAVE EXPENSE		80.76
	515100 RETIREMENT PLANS EXPENSE	38.22	98.70
	515200 FICA EXPENSE	38.21	99.99
	515500 HEALTH INSURANCE EXPENSE	26.72	26.72
	Major Account 510000 Total	613.45	1,543.34
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00

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		
	Fund 22014 Expenditures Total	613.45	1,735.34
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.21-	70.22-
	Major Account 480000 Total	35.21-	70.22-
	Fund 22017 Revenues Total	35.21-	70.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.05	145.75
	512100 VACATION LEAVE EXPENSE	1.95	5.12
	512200 SICK LEAVE EXPENSE	8.06	9.72
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	9.90	12.26
	515200 FICA EXPENSE	9.20	11.38
	515500 HEALTH INSURANCE EXPENSE	36.31	45.24
	Major Account 510000 Total	187.47	232.55
	Fund 22017 Expenditures Total	187.47	232.55
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.20	6,792.52
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE	269.34	535.14
	515200 FICA EXPENSE	267.44	531.27
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	4,491.88	8,929.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	501.25	727.06
	Major Account 570000 Total	501.25	727.06
	Fund 22020 Expenditures Total	4,993.13	9,656.24
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.35-	466.47-
	Major Account 480000 Total	202.35-	466.47-
	Fund 22024 Revenues Total	202.35-	466.47-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.57	2,520.70
	521480 CIO - CONTRACT	182,551.36-	78,854.91-
	522100 DUES & SUBSCRIPTION EXP	2,856.00	2,856.00
	522200 CONFERENCE REGISTRATION	246.60	246.60

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	178,189.19-	73,231.61-
	Fund 22024 Expenditures Total	178,189.19-	73,231.61-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.26-	82.14-
	Major Account 480000 Total	41.26-	82.14-
	Fund 22027 Revenues Total	41.26-	82.14-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.94-	67.57-
	Major Account 480000 Total	33.94-	67.57-
	Fund 22029 Revenues Total	33.94-	67.57-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,355.00-	10,744.22-
	Major Account 460000 Total	9,355.00-	10,744.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	225.00-
	473200 VEHICLE REGIST & PLATE F	110,282.56-	224,142.14-
	Major Account 470000 Total	110,457.56-	224,367.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.52-	465.43-
	Major Account 480000 Total	256.52-	465.43-
	Fund 22030 Revenues Total	120,069.08-	235,576.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,880.94	97,056.21
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	3,770.37	8,057.25
	512200 SICK LEAVE EXPENSE	2,683.03	5,691.00
	512300 HOLIDAY LEAVE EXPENSE		5,713.10
	515100 RETIREMENT PLANS EXPENSE	4,442.83	8,779.19
	515200 FICA EXPENSE	4,278.90	8,419.56
	515500 HEALTH INSURANCE EXPENSE	7,888.37	16,848.19
	Major Account 510000 Total	75,944.44	151,291.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	8,500.00
	522200 CONFERENCE REGISTRATION	250.00	213.80-
	524700 RENT EXP-OTHER REAL PROP		150.00

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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	27.55	27.55
	543500 MGT CONSULTANT SERVICES	2,301.00	3,301.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,900.00
	550101 ADMINISTRATIVE SUBGRANTS	400.00	600.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	8,978.55	14,470.65
	570000 Travel Expenses		
	571100 LODGING	960.00	4,314.89
	571800 MEALS - TRAVEL STATUS	529.96	1,559.00
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE		189.94
	Major Account 570000 Total	1,489.96	6,341.79
	Fund 22030 Expenditures Total	86,412.95	172,104.25
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.18-	527.92-
	Major Account 480000 Total	265.18-	527.92-
	Fund 22031 Revenues Total	265.18-	527.92-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	57,100.00-	61,500.00-
	475200 EXAMINATION FEES	3,300.00-	6,050.00-
	Major Account 470000 Total	60,400.00-	67,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,767.34-	5,482.35-
	485100 FINES FORFEITS & PENALTI	300.00-	1,300.00-
	Major Account 480000 Total	3,067.34-	6,782.35-
	Fund 22032 Revenues Total	63,467.34-	74,332.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.37	2,182.47
	512100 VACATION LEAVE EXPENSE	6.94	142.75
	512200 SICK LEAVE EXPENSE	23.03	73.71
	512300 HOLIDAY LEAVE EXPENSE		131.69
	515100 RETIREMENT PLANS EXPENSE	90.98	189.61
	515200 FICA EXPENSE	76.68	161.26
	515500 HEALTH INSURANCE EXPENSE	454.56	900.63
	Major Account 510000 Total	1,835.56	3,782.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	Fund 22032 Expenditures Total	1,835.56	3,782.12
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.94-	421.90-
	Major Account 480000 Total	226.94-	421.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	140,000.00-
	Major Account 490000 Total	140,000.00-	140,000.00-
	Fund 22033 Revenues Total	140,226.94-	140,421.90-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,516.00	30,146.47
	543300 IT CONSULTING-OTHER	539.00	1,078.00
	543500 MGT CONSULTANT SERVICES	34,470.00	45,370.00
	Major Account 520000 Total	50,525.00	76,594.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	50,525.00	77,105.14
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,564.00-	28,766.00-
	475200 EXAMINATION FEES	7,866.00-	14,868.00-
	Major Account 470000 Total	22,430.00-	43,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.83-	325.02-
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	Major Account 480000 Total	209.83-	385.02-
	Fund 22034 Revenues Total	22,639.83-	44,019.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,558.38	10,433.34
	511300 OVERTIME PAYMENTS		44.27
	512100 VACATION LEAVE EXPENSE	431.23	476.47
	512200 SICK LEAVE EXPENSE	324.41	798.28
	512300 HOLIDAY LEAVE EXPENSE		598.37
	515100 RETIREMENT PLANS EXPENSE	472.79	924.83

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>
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	376.37	732.91
	515500 HEALTH INSURANCE EXPENSE	3,508.32	6,954.35
	Major Account 510000 Total	10,671.50	20,962.82
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 22034 Expenditures Total	10,851.50	21,142.82
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,718.21-	34,518.21-
	475100 REGISTRATION / LICENSE F	575.00-	575.00-
	Major Account 470000 Total	17,293.21-	35,093.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.34-	5,869.17-
	Major Account 480000 Total	2,902.34-	5,869.17-
	Fund 22035 Revenues Total	20,195.55-	40,962.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,965.79	113,255.24
	511300 OVERTIME PAYMENTS	76.36	101.61
	511800 COMPENSATORY TIME PAID	97.27	262.84
	512100 VACATION LEAVE EXPENSE	4,549.87	12,084.16
	512200 SICK LEAVE EXPENSE	2,403.36	5,333.66
	512300 HOLIDAY LEAVE EXPENSE		7,483.34
	512500 FUNERAL LEAVE EXPENSE	370.56	370.56
	512600 CIVIL LEAVE EXPENSE		121.11
	515100 RETIREMENT PLANS EXPENSE	4,901.54	10,408.55
	515200 FICA EXPENSE	4,673.39	9,946.89
	515500 HEALTH INSURANCE EXPENSE	10,759.79	21,999.86
	Major Account 510000 Total	85,797.93	181,367.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	531200 IT SUPPLIES	11.78	11.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46	1,131.16
	532260 VOICE EQUIP	27.07	27.07
	541700 LEGAL RELATED EXPENSE		11,004.75
	554900 OTHER CONTRACTUAL SERVICES	87.84	87.84
	556300 SURETY & NOTARY BONDS	40.00	40.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,239.15	12,362.60
	570000 Travel Expenses		
	571100 LODGING	2,068.75	6,769.41
	571800 MEALS - TRAVEL STATUS	1,317.44	2,422.30
	572100 COMMERCIAL TRANSPORTATIO		114.96
	574500 PERSONAL VEHICLE MILEAGE	135.17	137.98
	Major Account 570000 Total	3,521.36	9,444.65
	Fund 22035 Expenditures Total	90,558.44	203,175.07
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	31,875.00-	67,500.00-
	475200 EXAMINATION FEES	6,975.00-	11,975.00-
	Major Account 470000 Total	39,475.00-	80,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.32-	4,241.40-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,186.32-	4,261.40-
	Fund 22036 Revenues Total	41,661.32-	84,361.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,611.12	31,841.70
	512100 VACATION LEAVE EXPENSE	457.97	2,627.30
	512200 SICK LEAVE EXPENSE	148.83	256.80
	512300 HOLIDAY LEAVE EXPENSE		1,835.83
	515100 RETIREMENT PLANS EXPENSE	1,364.10	2,737.80
	515200 FICA EXPENSE	1,298.49	2,606.16
	515500 HEALTH INSURANCE EXPENSE	3,501.10	6,993.72
	Major Account 510000 Total	24,381.61	48,899.31
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22036 Expenditures Total	24,441.61	48,959.31
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	400.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	1,004.00-	1,006.00-
	Major Account 470000 Total	2,604.00-	3,206.00-

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>
22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.49-	98.63-
	Major Account 480000 Total	46.49-	98.63-
	Fund 22037 Revenues Total	2,650.49-	3,304.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.72	14,960.49
	512100 VACATION LEAVE EXPENSE	64.69	3,028.85
	512200 SICK LEAVE EXPENSE	184.55	268.20
	512300 HOLIDAY LEAVE EXPENSE		948.03
	515100 RETIREMENT PLANS EXPENSE	727.93	1,438.07
	515200 FICA EXPENSE	676.04	1,334.15
	515500 HEALTH INSURANCE EXPENSE	2,674.98	5,338.41
	Major Account 510000 Total	13,800.91	27,316.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,661.45
	Major Account 520000 Total		6,661.45
	Fund 22037 Expenditures Total	13,800.91	33,977.65
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.38-	14.70-
	Major Account 480000 Total	7.38-	14.70-
	Fund 22038 Revenues Total	7.38-	14.70-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.33-	414.75-
	Major Account 480000 Total	208.33-	414.75-
	Fund 22040 Revenues Total	208.33-	414.75-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44,976.00-	44,976.00-
	Major Account 480000 Total	44,976.00-	44,976.00-
	Fund 22042 Revenues Total	44,976.00-	44,976.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.92	15,371.07
	512100 VACATION LEAVE EXPENSE	2,214.34	2,214.34
	512200 SICK LEAVE EXPENSE		280.03
	512300 HOLIDAY LEAVE EXPENSE		857.44
	515100 RETIREMENT PLANS EXPENSE	654.94	1,401.98
	515200 FICA EXPENSE	609.68	1,314.14

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,770.58	5,508.18
	Major Account 510000 Total	12,781.46	26,947.18
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	3,361.18	32,243.14
	547300 INTERPRETER SERVICES	104.90	695.80
	Major Account 520000 Total	3,466.08	32,938.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.51
	Major Account 570000 Total		348.51
	Fund 22042 Expenditures Total	16,247.54	60,234.63
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,721.67-	79,911.67-
	Major Account 470000 Total	40,721.67-	79,911.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.02-	6,972.60-
	Major Account 480000 Total	3,521.02-	6,972.60-
	Fund 22050 Revenues Total	44,242.69-	86,884.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.17	13,937.95
	511800 COMPENSATORY TIME PAID	17.01	17.01
	512100 VACATION LEAVE EXPENSE	1,070.39	1,356.82
	512200 SICK LEAVE EXPENSE	509.90	1,008.95
	512300 HOLIDAY LEAVE EXPENSE		889.66
	515100 RETIREMENT PLANS EXPENSE	621.74	1,288.76
	515200 FICA EXPENSE	597.13	1,237.86
	515500 HEALTH INSURANCE EXPENSE	1,160.95	2,327.86
	Major Account 510000 Total	10,682.29	22,064.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	801.00	801.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.11	16.11
	542100 SOS TEMP SERV - PERSONNEL		594.00
	Major Account 520000 Total	817.11	1,411.11
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	Major Account 570000 Total	569.86	569.86
	Fund 22050 Expenditures Total	12,069.26	24,045.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.33-	2,210.75-
	Major Account 480000 Total	1,107.33-	2,210.75-
	Fund 22051 Revenues Total	1,107.33-	2,210.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.96	1,875.92
	512100 VACATION LEAVE EXPENSE	81.75	133.05
	512200 SICK LEAVE EXPENSE	64.44	103.73
	512300 HOLIDAY LEAVE EXPENSE		93.53
	515100 RETIREMENT PLANS EXPENSE	95.10	165.20
	515200 FICA EXPENSE	93.28	162.10
	515500 HEALTH INSURANCE EXPENSE	56.98	113.94
	Major Account 510000 Total	1,515.51	2,647.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	915.00	915.00
	535100 MEDICAL SUPPLIES	8,356.25	8,356.25
	543200 IT CONSULTING-HW/SW SUPP	411.39	822.83
	Major Account 520000 Total	9,682.64	10,328.08
	Fund 22051 Expenditures Total	11,198.15	12,975.55
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,770.00-	118,320.00-
	Major Account 470000 Total	68,770.00-	118,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.01-	4,019.51-
	Major Account 480000 Total	2,028.01-	4,019.51-
	Fund 22052 Revenues Total	70,798.01-	122,339.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,540.23	40,394.38
	511800 COMPENSATORY TIME PAID	77.82	77.82
	512100 VACATION LEAVE EXPENSE	1,723.67	4,157.94
	512200 SICK LEAVE EXPENSE	609.94	2,153.41
	512300 HOLIDAY LEAVE EXPENSE		2,422.50
	515100 RETIREMENT PLANS EXPENSE	1,868.34	3,684.48
	515200 FICA EXPENSE	1,757.93	3,464.05
	515500 HEALTH INSURANCE EXPENSE	4,419.21	8,832.46
	Major Account 510000 Total	32,997.14	65,187.04
	520000 Operating Expenses		

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.22	32.22
	533100 HOUSEHOLD & INSTIT EXP	141.99	141.99
	534900 MISCELLANEOUS SUP EXP	72.66	72.66
	Major Account 520000 Total	521.87	521.87
	570000 Travel Expenses		
	571100 LODGING	586.46	778.46
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	112.00	359.84
	572100 COMMERCIAL TRANSPORTATIO	1,477.25	1,477.25
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	2,250.71	2,703.15
	Fund 22052 Expenditures Total	35,769.72	68,412.06
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,305.00-	25,305.00-
	475100 REGISTRATION / LICENSE F	3,310.00-	5,210.00-
	Major Account 470000 Total	13,615.00-	30,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.98-	837.23-
	Major Account 480000 Total	426.98-	837.23-
	Fund 22055 Revenues Total	14,041.98-	31,352.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.42	11,374.14
	512100 VACATION LEAVE EXPENSE	2.69	555.10
	512200 SICK LEAVE EXPENSE		7.47
	512300 HOLIDAY LEAVE EXPENSE		628.08
	515100 RETIREMENT PLANS EXPENSE	469.65	940.81
	515200 FICA EXPENSE	450.53	902.76
	515500 HEALTH INSURANCE EXPENSE	1,088.00	2,178.57
	Major Account 510000 Total	8,280.29	16,586.93
	Fund 22055 Expenditures Total	8,280.29	16,586.93
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,950.00-	15,650.00-
	475100 REGISTRATION / LICENSE F	200.00-	546.00-
	Major Account 470000 Total	7,150.00-	16,196.00-
	480000 Revenues - Miscellaneous		

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22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.96-	4,320.89-
	Major Account 480000 Total	2,173.96-	4,320.89-
	Fund 22056 Revenues Total	9,323.96-	20,516.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.31	7,187.09
	511800 COMPENSATORY TIME PAID		384.86
	512100 VACATION LEAVE EXPENSE	101.55	163.57
	512200 SICK LEAVE EXPENSE	2.69	268.93
	512300 HOLIDAY LEAVE EXPENSE		406.70
	515100 RETIREMENT PLANS EXPENSE	320.39	629.86
	515200 FICA EXPENSE	310.29	609.90
	515500 HEALTH INSURANCE EXPENSE	592.10	1,164.24
	Major Account 510000 Total	5,501.33	10,815.15
	Fund 22056 Expenditures Total	5,501.33	10,815.15
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 22059 Revenues Total	.08-	.16-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	47.64-
	Major Account 480000 Total	23.93-	47.64-
	Fund 22062 Revenues Total	23.93-	47.64-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.67-	112.82-
	Major Account 480000 Total	56.67-	112.82-
	Fund 22068 Revenues Total	56.67-	112.82-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	14.46-
	Major Account 480000 Total	7.26-	14.46-
	Fund 22070 Revenues Total	7.26-	14.46-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,355.00	12,355.00
	Major Account 520000 Total	12,355.00	12,355.00

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	Fund 22071 Expenditures Total	12,355.00	12,355.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.33-	42.46-
	Major Account 480000 Total	21.33-	42.46-
	Fund 22073 Revenues Total	21.33-	42.46-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.04-	91.69-
	Major Account 480000 Total	45.04-	91.69-
	Fund 22076 Revenues Total	45.04-	91.69-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,523.67	25,918.92
	Major Account 520000 Total	23,523.67	25,918.92
	Fund 22076 Expenditures Total	23,523.67	25,918.92
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.90-	606.12-
	Major Account 480000 Total	303.90-	606.12-
	Fund 22081 Revenues Total	303.90-	606.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		2,169.34
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,608.30-	398,181.20-
	Major Account 470000 Total	262,608.30-	398,181.20-
	480000 Revenues - Miscellaneous		

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22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.23-	2,091.50-
	Major Account 480000 Total	1,112.23-	2,091.50-
	Fund 22082 Revenues Total	263,720.53-	400,272.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,368.35	89,867.25
	511300 OVERTIME PAYMENTS	1,788.76	2,601.24
	512100 VACATION LEAVE EXPENSE	2,798.05	6,740.65
	512200 SICK LEAVE EXPENSE	6,270.35	13,093.50
	512300 HOLIDAY LEAVE EXPENSE		5,608.32
	515100 RETIREMENT PLANS EXPENSE	4,509.68	8,829.14
	515200 FICA EXPENSE	4,274.88	8,368.58
	515500 HEALTH INSURANCE EXPENSE	13,464.96	26,405.98
	Major Account 510000 Total	82,475.03	161,514.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,718.95	3,439.08
	522200 CONFERENCE REGISTRATION	188.00	188.00
	525500 RENT EXP-OTHER PERS PROP	281.80	559.40
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	105.00	1,818.04
	537100 LABORATORY SUP EXP	28,757.64	80,503.30
	542100 SOS TEMP SERV - PERSONNEL	4,056.57	26,041.28
	543500 MGT CONSULTANT SERVICES	34,608.42	34,608.42
	545000 LABORATORY SERVICES	9,761.00	9,761.00
	549100 LAUNDRY SERVICES	362.25	721.13
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	Major Account 520000 Total	79,839.63	163,898.75
	580000 Capital Outlay		
	587400 MASTER LEASE	8,532.73-	8,532.73-
	Major Account 580000 Total	8,532.73-	8,532.73-
	Fund 22082 Expenditures Total	153,781.93	316,880.68
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.52	13,411.07
	512100 VACATION LEAVE EXPENSE	1,062.21	2,107.23
	512200 SICK LEAVE EXPENSE	149.80	939.65
	512300 HOLIDAY LEAVE EXPENSE		858.86
	515100 RETIREMENT PLANS EXPENSE	652.62	1,296.69
	515200 FICA EXPENSE	615.56	1,222.38

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	11,372.21	22,612.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,581.56	47,276.68
	521300 FREIGHT EXPENSE	1,097.64	2,017.23
	521500 PUBLICATION & PRINT EXP	8,831.15	9,171.89
	524600 RENT EXPENSE-BUILDINGS	480.50	720.50
	531100 OFFICE SUPPLIES EXPENSE	1,290.06	3,883.89
	532100 NON-CAPITALIZED EQUIP PU	80.85	80.85
	532200 PERSONAL COMPUTING EQUIPMENT	25.17	25.17
	538100 VEHICLE & EQUIP SUP EXP	173.59	411.76
	547100 EDUCATIONAL SERVICES	138.00	138.00
	547906 VERIFICATIONS	67.00	67.00
	Major Account 520000 Total	36,765.52	63,792.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	573100 STATE-OWNED TRANSPORT	1,025.29	2,055.78
	574500 PERSONAL VEHICLE MILEAGE	232.50	232.50
	Major Account 570000 Total	1,504.19	2,534.68
	Fund 22083 Expenditures Total	49,641.92	88,940.53
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125,249.50-	219,403.30-
	474100 GENERAL BUSINESS FEES	4,300.00-	8,581.00-
	Major Account 470000 Total	129,549.50-	227,984.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,447.15-	16,776.64-
	486400 CASH OVER ADJUSTMENT	19.00-	21.00-
	Major Account 480000 Total	8,466.15-	16,797.64-
	Fund 22084 Revenues Total	138,015.65-	244,781.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,893.45	68,166.32
	511300 OVERTIME PAYMENTS	3,062.41	6,613.78
	511800 COMPENSATORY TIME PAID	60.79	110.66
	512100 VACATION LEAVE EXPENSE	3,825.68	7,638.30
	512200 SICK LEAVE EXPENSE	1,609.36	2,690.31
	512300 HOLIDAY LEAVE EXPENSE	5.34	4,254.31
	515100 RETIREMENT PLANS EXPENSE	3,328.97	6,699.79

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,046.41	6,135.58
	515500 HEALTH INSURANCE EXPENSE	12,900.82	25,801.64
	Major Account 510000 Total	63,733.23	128,110.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	478.00	927.20
	521480 CIO - CONTRACT	15,317.50	30,520.87
	521800 CASH SHORT ADJUSTMENT	18.00	18.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	7,850.17	7,850.17
	542100 SOS TEMP SERV - PERSONNEL	1,061.78	6,831.01
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	24,905.45	47,077.25
	Fund 22084 Expenditures Total	88,638.68	175,187.94
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,450.00-	17,525.00-
	Major Account 470000 Total	9,450.00-	17,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.14-	229.90-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	137.14-	249.90-
	Fund 22630 Revenues Total	9,587.14-	17,774.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.00	7,600.92
	512100 VACATION LEAVE EXPENSE	72.67	864.75
	512200 SICK LEAVE EXPENSE	120.61	231.50
	512300 HOLIDAY LEAVE EXPENSE		454.13
	515100 RETIREMENT PLANS EXPENSE	344.99	685.32
	515200 FICA EXPENSE	331.03	657.24
	515500 HEALTH INSURANCE EXPENSE	735.23	1,470.22
	Major Account 510000 Total	6,018.53	11,964.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.57	145.68
	547300 INTERPRETER SERVICES	1,403.90	1,403.90
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,517.47	1,569.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96

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22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	Major Account 570000 Total	61.96	61.96
	Fund 22630 Expenditures Total	7,597.96	13,595.62
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	11,518.79	21,376.62
	512100 VACATION LEAVE EXPENSE	907.70	2,867.50
	512200 SICK LEAVE EXPENSE	1,468.48	1,992.01
	512300 HOLIDAY LEAVE EXPENSE		1,369.15
	515100 RETIREMENT PLANS EXPENSE	1,040.76	2,067.60
	515200 FICA EXPENSE	1,016.22	2,018.33
	515500 HEALTH INSURANCE EXPENSE	1,509.00	3,018.01
	Major Account 510000 Total	17,460.95	34,709.22
	Fund 22640 Expenditures Total	17,460.95	34,709.22
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,990.98	28,675.46
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	1,495.60	3,396.48
	512200 SICK LEAVE EXPENSE	1,470.49	1,590.86
	512300 HOLIDAY LEAVE EXPENSE		1,769.28
	512600 CIVIL LEAVE EXPENSE		244.98
	515100 RETIREMENT PLANS EXPENSE	1,344.44	2,671.25
	515200 FICA EXPENSE	1,265.11	2,539.67
	515500 HEALTH INSURANCE EXPENSE	4,071.82	8,143.60
	Major Account 510000 Total	24,638.44	49,391.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95.00	95.00
	Major Account 520000 Total	95.00	95.00
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE	13.50	13.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	237.50	475.00
	575100 MISC TRAVEL EXPENSE	2.50	8.75

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	253.50	614.08
	Fund 28001 Expenditures Total	24,986.94	50,100.66
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.03-	732.93-
	Major Account 480000 Total	362.03-	732.93-
	Fund 28002 Revenues Total	362.03-	732.93-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.00	1,687.50
	Major Account 520000 Total	750.00	1,687.50
	Fund 28002 Expenditures Total	750.00	1,687.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	2.93-
	Major Account 480000 Total	1.47-	2.93-
	Fund 28004 Revenues Total	1.47-	2.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784,613.77	1,464,975.29
	511300 OVERTIME PAYMENTS	6,259.14	11,740.27
	511400 ON CALL PAY	1,274.34	2,629.55
	511800 COMPENSATORY TIME PAID	1,839.24	2,798.56
	512100 VACATION LEAVE EXPENSE	79,662.99	180,701.39
	512200 SICK LEAVE EXPENSE	39,536.80	77,905.98
	512300 HOLIDAY LEAVE EXPENSE		92,675.40
	512400 MILITARY LEAVE EXPENSE	2,852.75	4,896.93
	512500 FUNERAL LEAVE EXPENSE	1,492.47	5,160.60
	512600 CIVIL LEAVE EXPENSE		680.45
	515100 RETIREMENT PLANS EXPENSE	67,910.48	136,991.19
	515200 FICA EXPENSE	64,495.62	129,440.87
	515500 HEALTH INSURANCE EXPENSE	162,408.93	329,612.90
	Major Account 510000 Total	1,212,346.53	2,440,209.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	521400 CIO CHARGES	52,545.48	52,545.48
	521420 CIO - COMPUTING	14,334.96	27,057.15
	521440 CIO - SOFTWARE	341,440.96	341,440.96
	521455 CIO HARDWARE LEASE	57.00	114.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	43.50	391.50
	521480 CIO - CONTRACT	1,160,166.43	2,028,643.31
	521490 CIO - MISC	3.50	7.00
	521500 PUBLICATION & PRINT EXP	2,927.12	3,252.12
	521900 AWARDS EXPENSE	1,679.29	4,879.29
	522100 DUES & SUBSCRIPTION EXP	7,710.94	15,186.95
	522200 CONFERENCE REGISTRATION	14,165.00	22,280.38
	522800 E-COMMERCE OPER EXP	144,559.83	352,136.03
	523900 TEAMMATE RECOGNITION	186.91	186.91
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	524700 RENT EXP-OTHER REAL PROP	430.00	1,117.50
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL	337.98	337.98
	531100 OFFICE SUPPLIES EXPENSE	85,315.58	99,084.63
	531200 IT SUPPLIES	249.65	270.10
	532200 PERSONAL COMPUTING EQUIPMENT	16,635.25	16,635.25
	532260 VOICE EQUIP	622.49	622.49
	532280 VIDEO EQUIP	27.55	27.55
	533100 HOUSEHOLD & INSTIT EXP	567.52	567.52
	534600 ED & RECREATIONAL SUP EX	10,121.75	50,071.89
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	63,795.55	66,748.50
	541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	542100 SOS TEMP SERV - PERSONNEL	57,164.27	272,196.47
	543100 IT CONSULTING-APPLICATIONS	31,827.36	95,482.08
	543200 IT CONSULTING-HW/SW SUPP	265,607.75	452,628.93
	543500 MGT CONSULTANT SERVICES	561,528.50	883,726.02
	545000 LABORATORY SERVICES	9,540.30	122,786.65
	547100 EDUCATIONAL SERVICES	189,619.10	382,947.91
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS		180.00
	550101 ADMINISTRATIVE SUBGRANTS	783,377.36	1,103,452.27
	554900 OTHER CONTRACTUAL SERVICES	8,290.80	39,140.56
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES	121,611.89	121,611.89
	Major Account 520000 Total	3,952,518.57	6,704,178.86
	570000 Travel Expenses		
	571100 LODGING	10,891.97	27,771.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	567.57	567.57
	571800 MEALS - TRAVEL STATUS	6,722.23	11,457.52
	572100 COMMERCIAL TRANSPORTATIO	4,181.04	13,043.05
	574500 PERSONAL VEHICLE MILEAGE	3,090.75	4,879.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,560.31	3,560.31
	575100 MISC TRAVEL EXPENSE	83.00	496.06
	Major Account 570000 Total	29,096.87	61,775.20
	Fund 40000 Expenditures Total	5,193,961.97	9,206,163.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,749.75-	25,749.75-
	865101 PRIOR YEAR PAYROLL	35,684.35	35,684.35
	Fund 40000 Adjustments Total	9,934.60	9,934.60
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	21,725.55-	36,001.43-
	461500 OP GRANTS - STATE AGENCIES		1,376.73-
	Major Account 460000 Total	21,725.55-	37,378.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,460.50-
	Major Account 470000 Total		9,460.50-
	Fund 42022 Revenues Total	21,725.55-	46,838.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.66	20,350.33
	512100 VACATION LEAVE EXPENSE	903.03	1,537.40
	512200 SICK LEAVE EXPENSE	384.52	1,081.50
	512300 HOLIDAY LEAVE EXPENSE		1,409.52
	512400 MILITARY LEAVE EXPENSE	468.15	468.15
	512500 FUNERAL LEAVE EXPENSE	52.43	186.63
	515100 RETIREMENT PLANS EXPENSE	835.55	1,874.80
	515200 FICA EXPENSE	814.97	1,835.74
	515500 HEALTH INSURANCE EXPENSE	1,558.59	3,192.10
	Major Account 510000 Total	14,363.90	31,936.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,995.94	3,991.10
	521480 CIO - CONTRACT	26,052.34	45,500.48
	522200 CONFERENCE REGISTRATION		750.00
	543500 MGT CONSULTANT SERVICES	32,972.13	32,972.13
	555510 SAAS SUBSCRIPTION FEES	83.31	83.31

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	61,103.72	83,297.02
	Fund 42022 Expenditures Total	75,467.62	115,233.19
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,449.00	143,840.33
	511300 OVERTIME PAYMENTS	36.03	77.82
	512100 VACATION LEAVE EXPENSE	4,297.64	13,609.57
	512200 SICK LEAVE EXPENSE	1,387.57	2,474.05
	512300 HOLIDAY LEAVE EXPENSE		8,509.48
	512500 FUNERAL LEAVE EXPENSE		575.59
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	6,302.80	12,671.09
	515200 FICA EXPENSE	6,068.13	12,190.41
	515500 HEALTH INSURANCE EXPENSE	10,756.41	21,973.41
	Major Account 510000 Total	107,297.58	216,052.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,429.73	19,855.47
	521500 PUBLICATION & PRINT EXP	21,604.36	37,834.00
	524600 RENT EXPENSE-BUILDINGS	4,493.38	12,903.73
	531100 OFFICE SUPPLIES EXPENSE	146.09	2,569.93
	532260 VOICE EQUIP	92.60	92.60
	538100 VEHICLE & EQUIP SUP EXP		265.67
	547100 EDUCATIONAL SERVICES	345.00	3,167.00
	Major Account 520000 Total	41,111.16	76,688.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,247.19	51,754.46
	Major Account 570000 Total	25,247.19	51,754.46
	Fund 42023 Expenditures Total	173,655.93	344,495.14
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,593.98-	4,015.58-
	Major Account 460000 Total	3,593.98-	4,015.58-
	Fund 42024 Revenues Total	3,593.98-	4,015.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.50	951.00
	512100 VACATION LEAVE EXPENSE		26.21
	512300 HOLIDAY LEAVE EXPENSE		57.95
	515100 RETIREMENT PLANS EXPENSE	33.96	77.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	32.67	74.58
	515500 HEALTH INSURANCE EXPENSE	42.50	97.42
	Major Account 510000 Total	562.63	1,284.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,307.10	1,307.10
	Major Account 570000 Total	1,307.10	1,307.10
	Fund 42024 Expenditures Total	1,869.73	2,591.82
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,003.89-	22,464.68-
	Major Account 460000 Total	9,003.89-	22,464.68-
	Fund 42070 Revenues Total	9,003.89-	22,464.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.72	11,015.35
	512100 VACATION LEAVE EXPENSE	1,142.68	1,142.68
	512200 SICK LEAVE EXPENSE	380.59	610.80
	512300 HOLIDAY LEAVE EXPENSE		713.38
	515100 RETIREMENT PLANS EXPENSE	494.66	1,009.53
	515200 FICA EXPENSE	461.70	942.45
	515500 HEALTH INSURANCE EXPENSE	1,429.05	2,914.42
	Major Account 510000 Total	8,991.40	18,348.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	543500 MGT CONSULTANT SERVICES	80.00	7,865.23
	545000 LABORATORY SERVICES	838.15	838.15
	Major Account 520000 Total	918.15	8,715.87
	Fund 42070 Expenditures Total	9,909.55	27,064.48
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.65	21,629.56
	512100 VACATION LEAVE EXPENSE	42.35	883.27
	512200 SICK LEAVE EXPENSE	321.14	730.90
	512300 HOLIDAY LEAVE EXPENSE		1,706.92
	515100 RETIREMENT PLANS EXPENSE	588.53	1,868.16
	515200 FICA EXPENSE	561.84	1,778.57
	515500 HEALTH INSURANCE EXPENSE	1,018.39	3,349.30
	Major Account 510000 Total	10,029.90	31,946.68
	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>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	46,965.35	46,965.35
	555510 SAAS SUBSCRIPTION FEES	435,638.30	435,638.30
	Major Account 520000 Total	483,228.65	485,200.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,161.10	1,161.10
	Major Account 570000 Total	1,161.10	1,161.10
	Fund 42600 Expenditures Total	494,419.65	518,308.19
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.28-	104.08-
	Major Account 480000 Total	52.28-	104.08-
	Fund 42608 Revenues Total	52.28-	104.08-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	49.17-
	Major Account 480000 Total	24.63-	49.17-
	Fund 42609 Revenues Total	24.63-	49.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,810.00-	11,970.00-
	Major Account 480000 Total	10,810.00-	11,970.00-
	Fund 61270 Revenues Total	10,810.00-	11,970.00-
	Program Revenues	1,108,899.65-	2,100,966.62-
	Program Expenditures	6,844,898.21	12,276,162.67

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	3,598.92-	3,610.92-
	Major Account 470000 Total	3,598.92-	3,610.92-
	Fund 10000 Revenues Total	3,598.92-	3,610.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,740.18	999,476.27
	511300 OVERTIME PAYMENTS	23,425.46	42,300.05
	511800 COMPENSATORY TIME PAID	5,193.83	9,198.80
	512100 VACATION LEAVE EXPENSE	48,081.44	98,690.80
	512200 SICK LEAVE EXPENSE	33,589.68	55,140.32
	512300 HOLIDAY LEAVE EXPENSE	52.64	60,287.40
	512400 MILITARY LEAVE EXPENSE		30.00
	512500 FUNERAL LEAVE EXPENSE	1,563.62	2,159.68
	512600 CIVIL LEAVE EXPENSE	24.82	434.02
	515100 RETIREMENT PLANS EXPENSE	48,315.38	94,900.55
	515200 FICA EXPENSE	45,053.48	88,620.40
	515500 HEALTH INSURANCE EXPENSE	133,500.47	265,596.72
	Major Account 510000 Total	872,541.00	1,716,835.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,706.92	14,385.80
	521200 COM EXPENSE - VOICE/DATA	32,931.40	47,821.85
	521300 FREIGHT EXPENSE	98.33	98.33
	521420 CIO - COMPUTING	4.53	9.30
	521470 CIO - PERSONNEL	1,081.05	2,412.08
	521480 CIO - CONTRACT	63,245.92	91,345.70
	521500 PUBLICATION & PRINT EXP	11,736.67	17,245.34
	521900 AWARDS EXPENSE	573.47-	573.47-
	522100 DUES & SUBSCRIPTION EXP	60.60	7,278.10
	522200 CONFERENCE REGISTRATION	1,050.00	3,366.50
	522600 JOB APPLICANT EXPENSE	31.27	695.02
	522800 E-COMMERCE OPER EXP	1,040.27	3,089.10
	523900 TEAMMATE RECOGNITION	288.04	288.04
	524600 RENT EXPENSE-BUILDINGS	8,145.84-	4,695.32-
	524700 RENT EXP-OTHER REAL PROP	274.54	274.54
	527200 REP & MAINT-MOTOR VEHICL	1,397.28-	1,397.28-
	531100 OFFICE SUPPLIES EXPENSE	1,179.18	1,760.02
	531200 IT SUPPLIES	170.01	170.01
	532100 NON-CAPITALIZED EQUIP PU	3,184.95-	3,184.95-
	532200 PERSONAL COMPUTING EQUIPMENT	10,029.27	10,042.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	332.24	590.31
	532280 VIDEO EQUIP	13.78	43.06
	533100 HOUSEHOLD & INSTIT EXP	9.81-	9.81-
	533900 FOOD EXPENSE-INSTITUTIONS	190.93	541.81
	538100 VEHICLE & EQUIP SUP EXP	286.97	286.97
	541100 ACCTG & AUDITING SERVICES		16,116.50
	541700 LEGAL RELATED EXPENSE	42.64	42.64
	542100 SOS TEMP SERV - PERSONNEL	3,988.28	18,609.13
	542200 TEMP SERV - OUTSIDE	3,232.74	3,232.74
	543200 IT CONSULTING-HW/SW SUPP	5,762.00	63,499.76
	543300 IT CONSULTING-OTHER	2,660,132.11	2,660,132.11
	543500 MGT CONSULTANT SERVICES	203,718.72	703,959.79
	547100 EDUCATIONAL SERVICES	2,112.31	60,421.56
	547300 INTERPRETER SERVICES	876.67	876.67
	547500 MAILING SERVICES	84.43	84.43
	547906 VERIFICATIONS	544.00	544.00
	549200 JANITORIAL/SECURITY SRVS	16.06	16.06
	555100 DATA PROC SOFTW LIC FEE	9,635.26	11,572.26
	555310 COTS LICENSE FEES		51.47
	559100 OTHER OPERATING EXP	112.69	112.69
	Major Account 520000 Total	3,009,698.48	3,731,155.66
	570000 Travel Expenses		
	571100 LODGING	1,084.61	3,757.28
	571800 MEALS - TRAVEL STATUS	384.25	625.66
	572100 COMMERCIAL TRANSPORTATIO	2,991.56	2,985.64
	573100 STATE-OWNED TRANSPORT	6,076.29	7,078.31
	574500 PERSONAL VEHICLE MILEAGE	153.55	270.42
	575100 MISC TRAVEL EXPENSE	17.77	46.65
	Major Account 570000 Total	10,708.03	14,763.96
	Fund 10000 Expenditures Total	3,892,947.51	5,462,754.63
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.81-	6,718.92-
	Major Account 480000 Total	2,755.81-	6,718.92-
	Fund 22510 Revenues Total	2,755.81-	6,718.92-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,195.00

Program Summary
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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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,195.00
	Fund 22545 Expenditures Total		3,195.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.68-	3,982.23-
	485100 FINES FORFEITS & PENALTI		19,110.79-
	Major Account 480000 Total	2,055.68-	23,093.02-
	Fund 22555 Revenues Total	2,055.68-	23,093.02-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,256.22-	8,452.06-
	Major Account 480000 Total	4,256.22-	8,452.06-
	Fund 22585 Revenues Total	4,256.22-	8,452.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,891.90	17,891.90
	Major Account 520000 Total	17,891.90	17,891.90
	Fund 22585 Expenditures Total	17,891.90	17,891.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,466,634.56-	23,466,634.56-
	Fund 22585 Adjustments Total	23,466,634.56-	23,466,634.56-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.31-	3,681.07-
	Major Account 480000 Total	1,853.31-	3,681.07-
	Fund 22690 Revenues Total	1,853.31-	3,681.07-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5,555.00	5,555.00
	Major Account 520000 Total	5,555.00	5,555.00
	Fund 22690 Expenditures Total	5,555.00	5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056,292.31	2,004,493.68
	511300 OVERTIME PAYMENTS	54,706.31	107,412.17
	511800 COMPENSATORY TIME PAID	14,528.41	26,264.29
	512100 VACATION LEAVE EXPENSE	93,763.16	193,440.67
	512200 SICK LEAVE EXPENSE	65,671.29	113,700.86
	512300 HOLIDAY LEAVE EXPENSE	36.01-	122,902.82
	512400 MILITARY LEAVE EXPENSE		89.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,946.76	3,841.07
	512600 CIVIL LEAVE EXPENSE	74.46	630.70
	515100 RETIREMENT PLANS EXPENSE	96,396.78	192,598.76
	515200 FICA EXPENSE	89,592.88	179,773.67
	515500 HEALTH INSURANCE EXPENSE	270,144.70	542,380.26
	Major Account 510000 Total	1,744,081.05	3,487,528.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.19	56.19
	521200 COM EXPENSE - VOICE/DATA	98,626.87	143,298.22
	521300 FREIGHT EXPENSE	288.15	288.15
	521420 CIO - COMPUTING	4.53	9.30
	521470 CIO - PERSONNEL	9,729.45	21,708.68
	521480 CIO - CONTRACT	194,685.76	337,516.27
	521500 PUBLICATION & PRINT EXP	375.98	2,094.84
	521900 AWARDS EXPENSE	117.16	117.16
	522100 DUES & SUBSCRIPTION EXP	134.88	7,252.38
	522200 CONFERENCE REGISTRATION	1,050.00	1,252.50
	522600 JOB APPLICANT EXPENSE	91.08	252.70
	522800 E-COMMERCE OPER EXP	1,051.71	15,350.54
	524600 RENT EXPENSE-BUILDINGS	27.22	27.22
	524700 RENT EXP-OTHER REAL PROP	274.54	274.54
	527200 REP & MAINT-MOTOR VEHICL	354.64	354.64
	531100 OFFICE SUPPLIES EXPENSE	1,527.34	1,527.34
	531200 IT SUPPLIES	285.42	285.42
	532100 NON-CAPITALIZED EQUIP PU	1,286.05	1,286.05
	532200 PERSONAL COMPUTING EQUIPMENT	13,466.28	13,479.80
	532260 VOICE EQUIP	437.96	437.96
	532280 VIDEO EQUIP	13.77	43.05
	533100 HOUSEHOLD & INSTIT EXP	719.37	719.37
	533900 FOOD EXPENSE-INSTITUTIONS	589.10	939.97
	538100 VEHICLE & EQUIP SUP EXP	835.94	835.94
	541100 ACCTG & AUDITING SERVICES		12,580.00
	541700 LEGAL RELATED EXPENSE	124.20	124.20
	542100 SOS TEMP SERV - PERSONNEL	5,460.53	26,488.14
	542200 TEMP SERV - OUTSIDE	9,698.22	9,698.22
	543200 IT CONSULTING-HW/SW SUPP	5,763.00	63,500.76
	543300 IT CONSULTING-OTHER	1,860,058.39	1,860,058.39
	543500 MGT CONSULTANT SERVICES	165,762.07	592,091.22

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		
	547100 EDUCATIONAL SERVICES	76.62	56,378.37
	547300 INTERPRETER SERVICES	292.21	292.21
	547500 MAILING SERVICES	245.93	245.93
	549200 JANITORIAL/SECURITY SRVS	46.77	46.77
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	555100 DATA PROC SOFTW LIC FEE	9,635.08	11,572.08
	555310 COTS LICENSE FEES		51.48
	556300 SURETY & NOTARY BONDS	344.48-	344.48-
	559100 OTHER OPERATING EXP	95.22	95.22
	Major Account 520000 Total	2,392,161.77	3,191,505.36
	570000 Travel Expenses		
	571100 LODGING	1,512.00	4,152.00
	571800 MEALS - TRAVEL STATUS	306.53	795.87
	572100 COMMERCIAL TRANSPORTATIO	2,776.17	2,512.85
	573100 STATE-OWNED TRANSPORT	12,843.34	12,843.34
	574500 PERSONAL VEHICLE MILEAGE	73.54	158.51
	575100 MISC TRAVEL EXPENSE	39.09	79.21
	Major Account 570000 Total	17,550.67	20,541.78
	Fund 40000 Expenditures Total	4,153,793.49	6,699,576.07
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.88-	1,857.18-
	Major Account 480000 Total	932.88-	1,857.18-
	Fund 42641 Revenues Total	932.88-	1,857.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	567.32-	567.32-
	Major Account 480000 Total	567.32-	567.32-
	Fund 61270 Revenues Total	567.32-	567.32-
	Program Revenues	16,020.14-	47,980.49-
	Program Expenditures	8,070,187.90	12,188,972.60

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	63,783.69	120,299.90	
511300 OVERTIME PAYMENTS	1,355.28	1,935.88	
512100 VACATION LEAVE EXPENSE	2,685.80	4,099.43	
512200 SICK LEAVE EXPENSE	2,780.11	3,574.32	
512300 HOLIDAY LEAVE EXPENSE		6,095.13	
515100 RETIREMENT PLANS EXPENSE	5,286.94	9,717.50	
515200 FICA EXPENSE	5,104.35	9,833.64	
515500 HEALTH INSURANCE EXPENSE	7,901.50	15,018.48	
Major Account 510000 Total	88,897.67	170,574.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	123,540.58	267,803.19	
521420 CIO - COMPUTING	281.19	562.22	
521480 CIO - CONTRACT	200.37	200.37	
521500 PUBLICATION & PRINT EXP	45,544.97	93,709.63	
524600 RENT EXPENSE-BUILDINGS	12,712.69	37,945.68	
531100 OFFICE SUPPLIES EXPENSE	5,375.36	5,699.08	
532100 NON-CAPITALIZED EQUIP PU		485.10	
533900 FOOD EXPENSE-INSTITUTIONS	230.58	230.58	
534600 ED & RECREATIONAL SUP EX	94.30	94.30	
538100 VEHICLE & EQUIP SUP EXP		52.22	
539101 COST ALLOCATION OVERHEAD	189.52	189.52	
547100 EDUCATIONAL SERVICES	552.00	621.00	
547906 VERIFICATIONS	129.00	129.00	
554900 OTHER CONTRACTUAL SERVICES		183,891.50	
Major Account 520000 Total	188,471.52	591,234.35	
570000 Travel Expenses			
571100 LODGING	119.95	2,110.61	
571800 MEALS - TRAVEL STATUS		223.32	
572100 COMMERCIAL TRANSPORTATIO	840.20	2,161.56	
573100 STATE-OWNED TRANSPORT	2,055.90	3,517.45	
574500 PERSONAL VEHICLE MILEAGE	581.25	721.65	
575100 MISC TRAVEL EXPENSE	3.75	103.75	
Major Account 570000 Total	3,601.05	8,838.34	
Fund 10000 Expenditures Total	280,970.24	770,646.97	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	189.52	189.52	
Major Account 520000 Total	189.52	189.52	

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	189.52	189.52
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.68-	3,254.70-
	Major Account 480000 Total	1,601.68-	3,254.70-
	Fund 42610 Revenues Total	1,601.68-	3,254.70-
	Program Revenues	1,601.68-	3,254.70-
	Program Expenditures	281,159.76	770,836.49

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	750.00-	1,250.00-
	Major Account 480000 Total	750.00-	1,250.00-
	Fund 10000 Revenues Total	750.00-	1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231,504.51	4,169,382.26
	511300 OVERTIME PAYMENTS	99,965.57	191,591.69
	511400 ON CALL PAY	35,911.93	67,118.84
	511500 SHIFT DIFFERENTIAL PYMT	1,000.05	1,709.10
	511800 COMPENSATORY TIME PAID	26,257.96	49,992.85
	512100 VACATION LEAVE EXPENSE	141,361.22	270,516.54
	512200 SICK LEAVE EXPENSE	74,107.93	152,397.99
	512300 HOLIDAY LEAVE EXPENSE	37.39	238,085.52
	512400 MILITARY LEAVE EXPENSE	1,964.16	1,964.16
	512500 FUNERAL LEAVE EXPENSE	4,718.78	9,528.37
	512700 INJURY LEAVE EXPENSE	290.10-	435.15-
	515100 RETIREMENT PLANS EXPENSE	194,836.57	383,780.41
	515200 FICA EXPENSE	187,944.80	370,007.63
	515500 HEALTH INSURANCE EXPENSE	421,063.38	834,924.30
	Major Account 510000 Total	3,420,384.15	6,740,564.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.54	220.54
	521200 COM EXPENSE - VOICE/DATA	21,964.98	21,964.98
	521300 FREIGHT EXPENSE	898.99	898.99
	521400 CIO CHARGES	18,854.90	18,854.90
	521412 CIO - COMMUNICATIONS	27,195.54	27,195.54
	521420 CIO - COMPUTING	12.00	28.61
	521430 CIO SITE SUPPORT	59,072.00	59,072.00
	521480 CIO - CONTRACT	13,791.71	59,560.27
	521500 PUBLICATION & PRINT EXP	2,777.48	2,777.48
	521900 AWARDS EXPENSE	894.39	1,479.29
	522100 DUES & SUBSCRIPTION EXP	121.20	121.20
	522300 WARDS OF THE STATE EXP	30.00	75.00
	522600 JOB APPLICANT EXPENSE	357.47	905.36
	523900 TEAMMATE RECOGNITION		23.95
	524600 RENT EXPENSE-BUILDINGS	106.81	106.81
	527200 REP & MAINT-MOTOR VEHICL	1,943.55	1,943.55
	531100 OFFICE SUPPLIES EXPENSE	5,942.51	6,182.50
	531200 IT SUPPLIES	471.11	471.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,325.09	2,325.09
	532200 PERSONAL COMPUTING EQUIPMENT	276,372.56	276,620.93
	532260 VOICE EQUIP	2,457.97	2,457.97
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534600 ED & RECREATIONAL SUP EX	707.12	707.12
	538100 VEHICLE & EQUIP SUP EXP	3,280.94	3,280.94
	539101 COST ALLOCATION OVERHEAD	524,012.99-	524,012.99-
	541700 LEGAL RELATED EXPENSE	509.96	509.96
	542100 SOS TEMP SERV - PERSONNEL	4,356.48	20,694.02
	543500 MGT CONSULTANT SERVICES	3,390.06	43,980.56
	545000 LABORATORY SERVICES	468.00	607.00
	547100 EDUCATIONAL SERVICES	300.71	11,550.71
	547300 INTERPRETER SERVICES	3,044.84	17,328.06
	547500 MAILING SERVICES	965.21	965.21
	547906 VERIFICATIONS	2,750.50	3,527.00
	548700 REFUSE/RECYCLING	38,292.98-	38,292.98-
	549200 JANITORIAL/SECURITY SRVS	183.57	183.57
	550101 ADMINISTRATIVE SUBGRANTS	712,654.57	712,654.57
	554900 OTHER CONTRACTUAL SERVICES		40,411.17
	555310 COTS LICENSE FEES		1,647.20
	555510 SAAS SUBSCRIPTION FEES	47,868.73	47,868.73
	556100 INSURANCE EXPENSE		22,339.00
	559100 OTHER OPERATING EXP	373.73	373.73
	Major Account 520000 Total	654,359.25	849,668.65
	570000 Travel Expenses		
	571100 LODGING	17,239.49	19,646.98
	571600 MEALS - TAXABLE	119.53	119.53
	571800 MEALS - TRAVEL STATUS	1,658.93	1,749.77
	572100 COMMERCIAL TRANSPORTATIO	1,109.64	1,117.09
	573100 STATE-OWNED TRANSPORT	50,407.80	50,407.80
	574500 PERSONAL VEHICLE MILEAGE	1,374.68	2,902.82
	575100 MISC TRAVEL EXPENSE	340.25	361.25
	Major Account 570000 Total	72,250.32	76,305.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	235,870.32-	235,870.32-
	Major Account 580000 Total	235,870.32-	235,870.32-
	Fund 10000 Expenditures Total	3,911,123.40	7,430,668.08

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,384.00-	64,112.50-
	475100 REGISTRATION / LICENSE F	490.00-	1,012.50-
	Major Account 470000 Total	31,874.00-	65,125.00-
	Fund 22600 Revenues Total	31,874.00-	65,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,410.34	53,096.82
	511300 OVERTIME PAYMENTS	234.52	555.44
	511800 COMPENSATORY TIME PAID	219.95	219.95
	512100 VACATION LEAVE EXPENSE	2,109.38	4,253.24
	512200 SICK LEAVE EXPENSE	641.35	1,316.25
	512300 HOLIDAY LEAVE EXPENSE		2,433.01
	515100 RETIREMENT PLANS EXPENSE	2,517.16	4,633.20
	515200 FICA EXPENSE	2,366.10	4,356.12
	515500 HEALTH INSURANCE EXPENSE	5,924.82	10,513.56
	Major Account 510000 Total	44,423.62	81,377.59
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22600 Expenditures Total	44,483.62	81,437.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,449.49	1,500,907.08
	511300 OVERTIME PAYMENTS	12,013.51	29,577.54
	511400 ON CALL PAY	14,216.68	27,846.24
	511500 SHIFT DIFFERENTIAL PYMT	544.20	545.40
	511800 COMPENSATORY TIME PAID	5,896.11	14,762.52
	512100 VACATION LEAVE EXPENSE	80,551.04	160,016.33
	512200 SICK LEAVE EXPENSE	31,730.12	59,949.38
	512300 HOLIDAY LEAVE EXPENSE		93,285.27
	512400 MILITARY LEAVE EXPENSE	33.37	313.70
	512500 FUNERAL LEAVE EXPENSE	2,752.97	4,007.43
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	69,445.06	141,348.71
	515200 FICA EXPENSE	65,011.22	132,387.61
	515500 HEALTH INSURANCE EXPENSE	213,736.78	433,492.19
	Major Account 510000 Total	1,277,380.55	2,598,618.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,036.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	35,420.00	35,420.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX	33,312.76	35,812.76
	539101 COST ALLOCATION OVERHEAD	524,012.99	524,012.99
	543500 MGT CONSULTANT SERVICES	95,300.00	95,300.00
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	547906 VERIFICATIONS	28,914.75	28,914.75
	550101 ADMINISTRATIVE SUBGRANTS	456,614.59	501,452.87
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	29,847.66
	555510 SAAS SUBSCRIPTION FEES	111,510.00	111,510.00
	Major Account 520000 Total	1,321,432.75	1,371,157.03
	570000 Travel Expenses		
	571100 LODGING	2,622.00	2,622.00
	571600 MEALS - TAXABLE	1,220.00	1,220.00
	571800 MEALS - TRAVEL STATUS	559.00	1,136.71
	572100 COMMERCIAL TRANSPORTATIO	6,810.20	8,236.60
	574500 PERSONAL VEHICLE MILEAGE	225.00	1,230.62
	Major Account 570000 Total	11,436.20	14,445.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,832.35	9,895.41
	594100 SUBRECIPIENT PAYMENT-SEFA	79,754.00	196,235.96
	Major Account 590000 Total	85,586.35	206,131.37
	Fund 40000 Expenditures Total	2,695,835.85	4,190,352.95
	Program Revenues	32,624.00-	66,375.00-
	Program Expenditures	6,651,442.87	11,702,458.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,008.53-	5,967.18-
	Major Account 480000 Total	3,008.53-	5,967.18-
	Fund 10000 Revenues Total	3,008.53-	5,967.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,910.37	1,780,921.76
	511300 OVERTIME PAYMENTS	28,561.45	54,926.07
	511400 ON CALL PAY	42.23	42.23
	511500 SHIFT DIFFERENTIAL PYMT	66.00-	178.20
	511800 COMPENSATORY TIME PAID	6,475.35	14,870.14
	512100 VACATION LEAVE EXPENSE	64,991.34	136,479.85
	512200 SICK LEAVE EXPENSE	54,444.38	98,541.52
	512300 HOLIDAY LEAVE EXPENSE	7.17	103,231.66
	512500 FUNERAL LEAVE EXPENSE	2,088.59	4,189.64
	512600 CIVIL LEAVE EXPENSE	131.24	410.77
	512900 UNION ACTIVITY EXPENSE	38.84	38.84
	515100 RETIREMENT PLANS EXPENSE	84,180.16	163,865.52
	515200 FICA EXPENSE	79,050.12	153,386.87
	515500 HEALTH INSURANCE EXPENSE	246,825.11	499,748.88
	519300 LEAVE WITHOUT PAY	60.87	60.87
	Major Account 510000 Total	1,536,741.22	3,010,892.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,759.86	83,889.00
	521200 COM EXPENSE - VOICE/DATA	199,243.25	313,735.21
	521300 FREIGHT EXPENSE	2,074.76-	2,407.03
	521400 CIO CHARGES	179,752.18	223,560.39
	521420 CIO - COMPUTING	5.01	10.02
	521455 CIO HARDWARE LEASE	330.00	660.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	102,918.25	120,084.67
	521900 AWARDS EXPENSE	1,855.90	2,915.25
	522100 DUES & SUBSCRIPTION EXP	65.00	489.00
	522200 CONFERENCE REGISTRATION	4,725.00	8,075.00
	522300 WARDS OF THE STATE EXP	8,877.68	19,909.35
	522600 JOB APPLICANT EXPENSE		13,011.46
	522800 E-COMMERCE OPER EXP	6,206.42	7,056.42
	523900 TEAMMATE RECOGNITION	248.75	248.75
	524600 RENT EXPENSE-BUILDINGS	105,775.59	106,010.84
	524700 RENT EXP-OTHER REAL PROP	50.00	125.00

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	593.00	593.00
	527200 REP & MAINT-MOTOR VEHICL	6,967.73	15,516.24
	531100 OFFICE SUPPLIES EXPENSE	14,845.19	26,877.73
	531200 IT SUPPLIES	1,163.30	1,163.30
	532100 NON-CAPITALIZED EQUIP PU	10,402.82	10,402.82
	532200 PERSONAL COMPUTING EQUIPMENT	53,519.60	53,558.41
	532260 VOICE EQUIP	1,625.56	1,625.56
	532280 VIDEO EQUIP	520.03	606.02
	533100 HOUSEHOLD & INSTIT EXP	3,466.77	3,575.27
	533900 FOOD EXPENSE-INSTITUTIONS	24.99	205.42
	534600 ED & RECREATIONAL SUP EX	739.48	910.31
	535100 MEDICAL SUPPLIES		3,340.00
	538100 VEHICLE & EQUIP SUP EXP	3,595.00	11,817.39
	539101 COST ALLOCATION OVERHEAD	2,791,655.55-	2,791,655.55-
	541500 LEGAL SERVICES EXPENSE	700.00-	
	541700 LEGAL RELATED EXPENSE	280.21	1,873.08
	542100 SOS TEMP SERV - PERSONNEL	3,633.68	21,347.68
	542200 TEMP SERV - OUTSIDE	151.14	151.14
	543200 IT CONSULTING-HW/SW SUPP	14,458.22	16,724.66
	543500 MGT CONSULTANT SERVICES	5,478.34	578,513.90
	544300 PSYCHOLOGICAL SERVICES	150.00	550.00
	545000 LABORATORY SERVICES	124.76-	479.12-
	545100 CITY/COUNTY HEALTH DEPT	18.00	18.00
	547100 EDUCATIONAL SERVICES	1,615.00	2,458.00
	547500 MAILING SERVICES	9,354.77	16,433.88
	547906 VERIFICATIONS	15.00	209.20
	547909 PATERNITY ACKNOWLEDGEMENTS	11,652.30	12,655.30
	548400 TRANSACTION PROCESSING SE	417.74	85,111.46
	548700 REFUSE/RECYCLING		20.00
	549200 JANITORIAL/SECURITY SRVS	7,052.03	13,620.55
	554900 OTHER CONTRACTUAL SERVICES	70,029.36	536,476.82
	555310 COTS LICENSE FEES		411.80
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	2,261.64	2,366.23
	Major Account 520000 Total	1,919,711.28-	469,198.03-
	570000 Travel Expenses		
	571100 LODGING	6,742.97	19,829.66
	571600 MEALS - TAXABLE	477.27	863.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4,629.10	8,630.34
	572100 COMMERCIAL TRANSPORTATIO	13,096.46	26,772.68
	573100 STATE-OWNED TRANSPORT	144,526.47	247,343.49
	574500 PERSONAL VEHICLE MILEAGE	20,517.77	37,089.19
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	236.38	652.52
	Major Account 570000 Total	190,226.42	341,333.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	257.30-	
	Major Account 580000 Total	257.30-	
	Fund 10000 Expenditures Total	193,000.94-	2,883,028.09
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenues Total		3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.13-	1,214.64-
	Major Account 470000 Total	64.13-	1,214.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 22600 Revenues Total	6,864.13-	8,014.64-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	819.96-	1,589.69-
	Major Account 480000 Total	819.96-	1,589.69-
	Fund 22610 Revenues Total	819.96-	1,589.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,364.47	18,333.32
	Major Account 520000 Total	9,364.47	18,333.32
	Fund 22610 Expenditures Total	9,364.47	18,333.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	919.58	3,712.03
	Fund 22610 Adjustments Total	919.58	3,712.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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	37,028.70	37,028.70
	559100 OTHER OPERATING EXP	230.45	230.45
	Major Account 520000 Total	37,259.15	37,259.15
	Fund 22640 Expenditures Total	37,259.15	37,259.15
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,738.67	7,048.09
	512100 VACATION LEAVE EXPENSE		112.56
	512200 SICK LEAVE EXPENSE	109.21	109.21
	512300 HOLIDAY LEAVE EXPENSE		266.51
	515100 RETIREMENT PLANS EXPENSE	363.05	826.43
	515200 FICA EXPENSE	350.81	807.27
	515500 HEALTH INSURANCE EXPENSE	531.85	971.66
	Major Account 510000 Total	6,093.59	10,141.73
	Fund 27270 Expenditures Total	6,093.59	10,141.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,085.97	1,657,350.25
	511300 OVERTIME PAYMENTS	45,923.71	76,140.96
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	573.00-
	511800 COMPENSATORY TIME PAID	7,086.12	14,733.74
	512100 VACATION LEAVE EXPENSE	104,136.88	197,884.68
	512200 SICK LEAVE EXPENSE	76,274.84	130,037.67
	512300 HOLIDAY LEAVE EXPENSE		102,458.11
	512500 FUNERAL LEAVE EXPENSE	3,566.57	7,227.78
	512600 CIVIL LEAVE EXPENSE	173.97	774.04
	512900 UNION ACTIVITY EXPENSE	89.36	89.36
	515100 RETIREMENT PLANS EXPENSE	83,308.66	162,892.59
	515200 FICA EXPENSE	78,212.84	152,527.31
	515500 HEALTH INSURANCE EXPENSE	253,237.29	513,612.83
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	1,532,809.71	3,016,662.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,195.96	10,281.85

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		
	521300 FREIGHT EXPENSE		657,015.00
	521400 CIO CHARGES	187,151.83	187,151.83
	521420 CIO - COMPUTING	48.97	58.62
	521470 CIO - PERSONNEL	1,152.00	1,201.50
	521500 PUBLICATION & PRINT EXP	227.58	740.80
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	2,700.00	2,550.00
	522300 WARDS OF THE STATE EXP		395.50-
	524700 RENT EXP-OTHER REAL PROP	268.50	268.50
	531100 OFFICE SUPPLIES EXPENSE	41.29	51.28
	531200 IT SUPPLIES	78.54	78.54
	532200 PERSONAL COMPUTING EQUIPMENT	6,747.79	6,747.79
	532260 VOICE EQUIP	180.39	479.38
	532280 VIDEO EQUIP	29.28	29.28
	539101 COST ALLOCATION OVERHEAD	2,994,937.64	2,994,937.64
	541100 ACCTG & AUDITING SERVICES	5,934.27	10,451.54
	541700 LEGAL RELATED EXPENSE	155.10	298.98
	542100 SOS TEMP SERV - PERSONNEL	17,601.66	87,797.59
	542200 TEMP SERV - OUTSIDE	77.86	77.86
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	15,874.34
	543500 MGT CONSULTANT SERVICES	387,515.71	1,776,852.12
	545000 LABORATORY SERVICES	242.19-	930.07-
	547500 MAILING SERVICES		220.63
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	21,602.70	23,549.70
	548400 TRANSACTION PROCESSING SE		214,772.34
	550101 ADMINISTRATIVE SUBGRANTS	675,074.10	676,336.34
	554900 OTHER CONTRACTUAL SERVICES	62,653.59	123,572.59
	559100 OTHER OPERATING EXP	100.00	3,296.18
	Major Account 520000 Total	4,371,467.35	6,793,778.65
	570000 Travel Expenses		
	571100 LODGING	688.00	2,504.97
	571800 MEALS - TRAVEL STATUS	782.13	1,766.23
	572100 COMMERCIAL TRANSPORTATIO	550.67	4,695.30
	574500 PERSONAL VEHICLE MILEAGE	868.16	1,204.11
	575100 MISC TRAVEL EXPENSE	70.25	109.00
	Major Account 570000 Total	2,959.21	10,279.61
	590000 Government Aid		

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	68,111.43	68,111.43
	Major Account 590000 Total	68,111.43	68,111.43
	Fund 40000 Expenditures Total	5,975,347.70	9,888,832.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,201.47-	325,695.59-
	Fund 40000 Adjustments Total	168,201.47-	325,695.59-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301.23-	5,016.29-
	Major Account 460000 Total	301.23-	5,016.29-
	Fund 42021 Revenues Total	301.23-	5,016.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.04	1,912.13
	512100 VACATION LEAVE EXPENSE		1,849.86
	512200 SICK LEAVE EXPENSE	17.04	17.04
	512300 HOLIDAY LEAVE EXPENSE		386.46
	515100 RETIREMENT PLANS EXPENSE	19.62	49.88
	515200 FICA EXPENSE	19.53	49.61
	Major Account 510000 Total	301.23	4,264.98
	Fund 42021 Expenditures Total	301.23	4,264.98
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	592.75	1,185.68
	548700 REFUSE/RECYCLING	12.00	85.28
	Major Account 520000 Total	604.75	1,270.96
	Fund 42605 Expenditures Total	604.75	1,270.96
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,443.12-	64,466.56-
	Major Account 470000 Total	30,443.12-	64,466.56-
	Fund 42610 Revenues Total	30,443.12-	64,466.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,575.94	134,533.86
	511300 OVERTIME PAYMENTS	2,751.03	4,147.70
	512100 VACATION LEAVE EXPENSE	11,357.72	19,667.32
	512200 SICK LEAVE EXPENSE	3,981.00	7,418.99
	512300 HOLIDAY LEAVE EXPENSE		8,526.79
	515100 RETIREMENT PLANS EXPENSE	6,564.51	13,051.15

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,052.00	12,015.59
	515500 HEALTH INSURANCE EXPENSE	22,623.40	45,553.76
	Major Account 510000 Total	122,905.60	244,915.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	203,282.09-	203,282.09-
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	203,242.09-	203,242.09-
	Fund 42610 Expenditures Total	80,336.49-	41,673.07
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,364.47	18,333.33
	Major Account 520000 Total	9,364.47	18,333.33
	Fund 42640 Expenditures Total	9,364.47	18,333.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183.36	2,982.56
	Fund 42640 Adjustments Total	183.36	2,982.56
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72,700.13-	169,815.40-
	486500 MISCELLANEOUS ADJUSTMENT	4,187.09	2,226.38
	Major Account 480000 Total	68,513.04-	167,589.02-
	Fund 42680 Revenues Total	68,513.04-	167,589.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,625.20	23,326.42
	Major Account 520000 Total	5,625.20	23,326.42
	Fund 42680 Expenditures Total	5,625.20	23,326.42
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,202.53-	18,959.77-
	Major Account 480000 Total	10,202.53-	18,959.77-
	Fund 42681 Revenues Total	10,202.53-	18,959.77-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	462.94	926.84
	521460 CIO - ECM	433.40	863.40
	521900 AWARDS EXPENSE	125.00	125.00
	522200 CONFERENCE REGISTRATION	450.00-	450.00-
	Major Account 520000 Total	571.34	1,465.24
	Fund 42681 Expenditures Total	571.34	1,465.24

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>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,873.13-	37,401.38-
	Major Account 470000 Total	18,873.13-	37,401.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,590.83-	13,463.08-
	Major Account 480000 Total	6,590.83-	13,463.08-
	Fund 42682 Revenues Total	25,463.96-	50,864.46-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 42682 Expenditures Total		100,000.00
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 72650 Expenditures Total	20.00	20.00
	Program Revenues	145,616.50-	730,819.09-
	Program Expenditures	5,771,214.47	13,027,948.86

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	418,388.38	793,318.76
	511300 OVERTIME PAYMENTS	1,248.27	4,481.06
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	25.17	136.87
	512100 VACATION LEAVE EXPENSE	36,176.00	75,956.07
	512200 SICK LEAVE EXPENSE	21,236.81	37,766.38
	512300 HOLIDAY LEAVE EXPENSE		48,364.06
	512400 MILITARY LEAVE EXPENSE	432.12	432.12
	512500 FUNERAL LEAVE EXPENSE	914.99	2,234.18
	512600 CIVIL LEAVE EXPENSE		178.56
	512900 UNION ACTIVITY EXPENSE	15.46	37.11
	515100 RETIREMENT PLANS EXPENSE	35,827.78	72,115.63
	515200 FICA EXPENSE	33,783.46	67,992.52
	515500 HEALTH INSURANCE EXPENSE	97,849.44	197,730.79
	516200 TUITION ASSISTANCE	32.43	32.43
	Major Account 510000 Total	645,930.31	1,300,872.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	37.69
	521200 COM EXPENSE - VOICE/DATA	3,753.77	3,753.77
	521300 FREIGHT EXPENSE	153.64	153.64
	521400 CIO CHARGES	60,508.38	81,755.52
	521500 PUBLICATION & PRINT EXP	259.86	638.46
	521900 AWARDS EXPENSE	68.88	118.23
	522100 DUES & SUBSCRIPTION EXP	20.71	20.71
	522600 JOB APPLICANT EXPENSE	61.09	61.09
	524600 RENT EXPENSE-BUILDINGS	24.71	58.21
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	1,332.15	1,332.15
	531100 OFFICE SUPPLIES EXPENSE	985.58	985.58
	531200 IT SUPPLIES	247.92	247.92
	532100 NON-CAPITALIZED EQUIP PU	397.35	397.35
	532200 PERSONAL COMPUTING EQUIPMENT	19,757.55	19,757.55
	532260 VOICE EQUIP	531.85	531.85
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	538100 VEHICLE & EQUIP SUP EXP	560.71	560.71
	541700 LEGAL RELATED EXPENSE	83.31	83.31
	547100 EDUCATIONAL SERVICES	708.39	957.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	160.00	1,247.40
	547500 MAILING SERVICES	280.96	280.96
	547906 VERIFICATIONS	278.00	278.00
	548600 PEST CONTROL	702.67-	702.67-
	549200 JANITORIAL/SECURITY SRVS	31.37	31.37
	555510 SAAS SUBSCRIPTION FEES	15,789.47	15,789.47
	555540 SAAS MAINTENANCE	119,917.58	119,917.58
	559100 OTHER OPERATING EXP	63.87	63.87
	Major Account 520000 Total	225,312.12	248,790.13
	570000 Travel Expenses		
	571100 LODGING		721.92
	571800 MEALS - TRAVEL STATUS		142.14
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	14,528.71	19,322.45
	574500 PERSONAL VEHICLE MILEAGE	4,391.53	10,065.49
	575100 MISC TRAVEL EXPENSE	9.04	104.55
	Major Account 570000 Total	18,929.28	30,378.29
	Fund 10000 Expenditures Total	890,171.71	1,580,040.66
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,759,228.52-	2,833,180.84-
	Major Account 460000 Total	1,759,228.52-	2,833,180.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.20-	5,303.69-
	Major Account 480000 Total	2,246.20-	5,303.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	610,996.28	610,996.28
	Major Account 490000 Total	610,996.28	610,996.28
	Fund 48127 Revenues Total	1,150,478.44-	2,227,488.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,917.98	1,002,243.54
	511300 OVERTIME PAYMENTS	1,516.71	4,949.69
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	32.03	174.20
	512100 VACATION LEAVE EXPENSE	45,968.06	96,169.53
	512200 SICK LEAVE EXPENSE	26,987.58	47,966.71
	512300 HOLIDAY LEAVE EXPENSE		60,920.09
	512400 MILITARY LEAVE EXPENSE	549.96	549.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,164.56	2,843.57
	512600 CIVIL LEAVE EXPENSE		227.26
	512900 UNION ACTIVITY EXPENSE	19.70	47.27
	515100 RETIREMENT PLANS EXPENSE	45,237.46	91,065.24
	515200 FICA EXPENSE	42,668.32	85,882.02
	515500 HEALTH INSURANCE EXPENSE	123,299.64	249,248.62
	516200 TUITION ASSISTANCE	36.57	36.57
	Major Account 510000 Total	815,398.57	1,642,446.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	37.69
	521200 COM EXPENSE - VOICE/DATA	3,753.77	3,753.77
	521300 FREIGHT EXPENSE	153.64	153.64
	521500 PUBLICATION & PRINT EXP	184.14	184.14
	521900 AWARDS EXPENSE	68.88	124.52
	522100 DUES & SUBSCRIPTION EXP	20.71	20.71
	522600 JOB APPLICANT EXPENSE	61.09	61.09
	524600 RENT EXPENSE-BUILDINGS	25.54	59.04
	524700 RENT EXP-OTHER REAL PROP	87,879.17-	87,879.17-
	527200 REP & MAINT-MOTOR VEHICL	332.15	332.15
	531100 OFFICE SUPPLIES EXPENSE	985.58	985.58
	531200 IT SUPPLIES	279.52	279.52
	532100 NON-CAPITALIZED EQUIP PU	397.35	397.35
	532200 PERSONAL COMPUTING EQUIPMENT	22,277.94	22,277.94
	532260 VOICE EQUIP	599.70	599.70
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	538100 VEHICLE & EQUIP SUP EXP	560.71	560.71
	541700 LEGAL RELATED EXPENSE	83.31	83.31
	547100 EDUCATIONAL SERVICES	51.39	51.39
	547300 INTERPRETER SERVICES	160.00	1,247.40
	547500 MAILING SERVICES	276.05	276.05
	548600 PEST CONTROL	651.55-	651.55-
	549200 JANITORIAL/SECURITY SRVS	31.37	31.37
	555510 SAAS SUBSCRIPTION FEES	15,789.48	15,789.48
	555540 SAAS MAINTENANCE	119,917.59	119,917.59
	559100 OTHER OPERATING EXP	63.87	63.87
	Major Account 520000 Total	77,580.75	78,794.53
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		814.08
	571800 MEALS - TRAVEL STATUS		160.29
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT	8,614.58	8,614.58
	574500 PERSONAL VEHICLE MILEAGE	4,376.76	8,851.33
	575100 MISC TRAVEL EXPENSE	5.96	105.19
	Major Account 570000 Total	12,997.30	18,569.98
	Fund 48127 Expenditures Total	905,976.62	1,739,810.58
	Program Revenues	1,150,478.44-	2,227,488.25-
	Program Expenditures	1,796,148.33	3,319,851.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	149,706.69	272,326.87	
511500 SHIFT DIFFERENTIAL PYMT	732.75	1,506.00	
512100 VACATION LEAVE EXPENSE	6,183.32	12,944.99	
512200 SICK LEAVE EXPENSE	6,461.12	10,572.14	
512300 HOLIDAY LEAVE EXPENSE		14,338.55	
512500 FUNERAL LEAVE EXPENSE		1,371.85	
515100 RETIREMENT PLANS EXPENSE	11,763.37	22,551.12	
515200 FICA EXPENSE	10,084.73	19,269.83	
515500 HEALTH INSURANCE EXPENSE	21,832.45	41,396.21	
Major Account 510000 Total	206,764.43	396,277.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18,018.24	36,607.03	
521400 CIO CHARGES	449.70	897.84	
521500 PUBLICATION & PRINT EXP	5,702.57	7,994.48	
521900 AWARDS EXPENSE	125.00	225.00	
522100 DUES & SUBSCRIPTION EXP		8,979.00	
522200 CONFERENCE REGISTRATION	800.00	800.00	
522600 JOB APPLICANT EXPENSE		1,053.53	
524600 RENT EXPENSE-BUILDINGS	161.34	484.02	
531100 OFFICE SUPPLIES EXPENSE		138.49	
532260 VOICE EQUIP		40.23	
543500 MGT CONSULTANT SERVICES	23,436.02	41,471.28	
544300 PSYCHOLOGICAL SERVICES	225,024.22	335,975.18	
545200 MEDICAL ASSESSMENT SERV	22,080.90	72,333.85	
547100 EDUCATIONAL SERVICES		10,000.00	
547906 VERIFICATIONS	108.00	108.00	
555100 DATA PROC SOFTW LIC FEE		1,999.00	
555510 SAAS SUBSCRIPTION FEES	1,847.61	1,847.61	
Major Account 520000 Total	297,753.60	520,954.54	
570000 Travel Expenses			
571100 LODGING	384.00	384.00	
571600 MEALS - TAXABLE	450.63	450.63	
571800 MEALS - TRAVEL STATUS	92.76	155.07	
573100 STATE-OWNED TRANSPORT		253.25	
574500 PERSONAL VEHICLE MILEAGE	131.25	452.07	
575100 MISC TRAVEL EXPENSE	2.63	2.63	
Major Account 570000 Total	1,061.27	1,697.65	
Fund 10000 Expenditures Total	505,579.30	918,929.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.19-	6,309.23-
	Major Account 480000 Total	3,169.19-	6,309.23-
	Fund 22501 Revenues Total	3,169.19-	6,309.23-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	12,750.00
	Major Account 520000 Total	6,375.00	12,750.00
	Fund 22580 Expenditures Total	6,375.00	12,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,589.65	62,569.22
	511300 OVERTIME PAYMENTS	37.92	37.92
	511800 COMPENSATORY TIME PAID	41.45	129.91
	512100 VACATION LEAVE EXPENSE	1,963.02	3,444.24
	512200 SICK LEAVE EXPENSE	468.04	1,282.15
	512300 HOLIDAY LEAVE EXPENSE		3,479.66
	515100 RETIREMENT PLANS EXPENSE	2,703.25	5,312.31
	515200 FICA EXPENSE	2,544.28	4,974.15
	515500 HEALTH INSURANCE EXPENSE	7,129.10	14,680.66
	Major Account 510000 Total	48,476.71	95,910.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.10
	522200 CONFERENCE REGISTRATION	475.00	475.00
	543500 MGT CONSULTANT SERVICES		2,939.86-
	543600 MEDICAL REVIEW CONSULTING		7,048.14
	545200 MEDICAL ASSESSMENT SERV	66,242.69	217,001.46
	547100 EDUCATIONAL SERVICES		17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	64,078.29	139,980.74
	555100 DATA PROC SOFTW LIC FEE		399.80
	Major Account 520000 Total	130,795.98	380,110.38
	Fund 40000 Expenditures Total	179,272.69	476,020.60
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	1,393.15-	2,771.05-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,393.15-	37,111.71-
	Fund 48105 Revenues Total	1,393.15-	47,582.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.25	8,573.45
	512100 VACATION LEAVE EXPENSE	332.43	332.43
	512200 SICK LEAVE EXPENSE		140.81
	512300 HOLIDAY LEAVE EXPENSE		467.06
	515100 RETIREMENT PLANS EXPENSE	362.14	712.34
	515200 FICA EXPENSE	338.85	665.85
	515500 HEALTH INSURANCE EXPENSE	1,131.43	2,249.05
	Major Account 510000 Total	6,669.10	13,140.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 48105 Expenditures Total	11,669.10	18,140.99
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.73-	208.49-
	Major Account 480000 Total	80.73-	208.49-
	Fund 48108 Revenues Total	80.73-	208.49-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93-	127.01-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	148.10-	281.40-
	Major Account 480000 Total	213.03-	741.75-
	Fund 48128 Revenues Total	213.03-	741.75-
	Program Revenues	4,856.10-	54,842.43-
	Program Expenditures	702,896.09	1,428,781.20

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	157,298.90	295,510.80	
511300 OVERTIME PAYMENTS	2,822.25	5,154.06	
511500 SHIFT DIFFERENTIAL PYMT	146.01	188.31	
511800 COMPENSATORY TIME PAID	24.85	563.54	
512100 VACATION LEAVE EXPENSE	15,098.12	31,439.86	
512200 SICK LEAVE EXPENSE	9,337.78	15,232.31	
512300 HOLIDAY LEAVE EXPENSE		18,084.93	
512500 FUNERAL LEAVE EXPENSE	486.30	1,132.34	
515100 RETIREMENT PLANS EXPENSE	13,870.34	27,507.18	
515200 FICA EXPENSE	13,052.94	25,880.03	
515500 HEALTH INSURANCE EXPENSE	37,047.46	73,519.34	
Major Account 510000 Total	249,184.95	494,212.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	307.25	458.67	
521420 CIO - COMPUTING	324.50	649.00	
521500 PUBLICATION & PRINT EXP	6,412.52	9,137.76	
521900 AWARDS EXPENSE	125.00	125.00	
522100 DUES & SUBSCRIPTION EXP	4,025.00	4,025.00	
524600 RENT EXPENSE-BUILDINGS	11.73	35.19	
524700 RENT EXP-OTHER REAL PROP		4,428.19	
531100 OFFICE SUPPLIES EXPENSE	173.22	353.43	
531200 IT SUPPLIES	39.26	58.01	
532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93	
532240 DATA STORAGE EQUIP	29.48	29.48	
532260 VOICE EQUIP	109.58	109.58	
533900 FOOD EXPENSE-INSTITUTIONS		119.00	
543500 MGT CONSULTANT SERVICES	214,494.66	337,771.98	
547300 INTERPRETER SERVICES	503.60	503.60	
Major Account 520000 Total	229,928.73	361,176.82	
570000 Travel Expenses			
571100 LODGING	152.00	407.48	
571600 MEALS - TAXABLE		324.97	
571800 MEALS - TRAVEL STATUS	159.63	231.04	
572100 COMMERCIAL TRANSPORTATIO	230.98	230.98	
574500 PERSONAL VEHICLE MILEAGE	1,933.49	3,076.26	
575100 MISC TRAVEL EXPENSE	9.37	9.37	
Major Account 570000 Total	2,485.47	4,280.10	
Fund 10000 Expenditures Total	481,599.15	859,669.62	

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>
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.33-	181.85-
	Major Account 480000 Total	91.33-	181.85-
	Fund 22527 Revenues Total	91.33-	181.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,905.32	355,433.25
	511300 OVERTIME PAYMENTS	3,204.50	5,535.67
	511500 SHIFT DIFFERENTIAL PYMT	438.24	480.54
	511800 COMPENSATORY TIME PAID	24.63	563.13
	512100 VACATION LEAVE EXPENSE	18,678.74	36,844.37
	512200 SICK LEAVE EXPENSE	10,593.74	17,154.11
	512300 HOLIDAY LEAVE EXPENSE		21,274.62
	512500 FUNERAL LEAVE EXPENSE	486.30	1,132.34
	515100 RETIREMENT PLANS EXPENSE	16,796.55	32,825.68
	515200 FICA EXPENSE	15,838.59	30,947.25
	515500 HEALTH INSURANCE EXPENSE	44,231.77	86,366.23
	Major Account 510000 Total	301,198.38	588,557.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	649.00
	521500 PUBLICATION & PRINT EXP	2,750.81	5,476.05
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	4,025.00	4,025.00
	531200 IT SUPPLIES	39.26	58.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93
	532240 DATA STORAGE EQUIP	29.47	29.47
	532260 VOICE EQUIP	109.58	109.58
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	214,494.66	495,966.72
	547300 INTERPRETER SERVICES	503.59	503.59
	Major Account 520000 Total	225,774.80	510,434.34
	570000 Travel Expenses		
	571100 LODGING	152.00	407.47
	571800 MEALS - TRAVEL STATUS	159.63	231.04
	572100 COMMERCIAL TRANSPORTATIO	230.98	230.98
	574500 PERSONAL VEHICLE MILEAGE	1,933.50	3,076.25
	575100 MISC TRAVEL EXPENSE	9.38	9.38
	Major Account 570000 Total	2,485.49	3,955.12
	Fund 40000 Expenditures Total	529,458.67	1,102,946.65

<u>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		
	Program Revenues	<u>91.33-</u>	<u>181.85-</u>
	Program Expenditures	<u>1,011,057.82</u>	<u>1,962,616.27</u>

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	12,185.12	23,009.76
	512300 HOLIDAY LEAVE EXPENSE		1,200.77
	515100 RETIREMENT PLANS EXPENSE	912.42	1,812.89
	515200 FICA EXPENSE	870.42	1,728.61
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	15,828.00	31,472.11
	520000 Operating Expenses		
	521400 CIO CHARGES	265.98	265.98
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		31.59
	547906 VERIFICATIONS	113.00	113.00
	554901 NFOCUS OTHER CONTRACTUAL	5,221.25	7,904.22
	Major Account 520000 Total	5,675.23	8,389.79
	570000 Travel Expenses		
	571100 LODGING	6,759.11	6,951.11
	571800 MEALS - TRAVEL STATUS	997.56	997.56
	572100 COMMERCIAL TRANSPORTATIO	4,360.30	4,360.30
	574500 PERSONAL VEHICLE MILEAGE	241.64	241.64
	Major Account 570000 Total	12,358.61	12,550.61
	Fund 10000 Expenditures Total	33,861.84	52,412.51
	Program Expenditures	33,861.84	52,412.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	67,171.91-	907,628.50-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,739,800.39	4,764,098.13
	Major Account 590000 Total	1,672,628.48	3,856,469.63
	Fund 10000 Expenditures Total	1,672,628.48	3,856,469.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82-	26,715.82-
	Fund 10000 Adjustments Total	26,715.82-	26,715.82-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		72,714.62-
	Major Account 460000 Total		72,714.62-
	Fund 22556 Revenues Total		72,714.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	136,852.98-	136,852.98-
	Major Account 590000 Total	136,852.98-	136,852.98-
	Fund 22556 Expenditures Total	136,852.98-	136,852.98-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		569,641.67
	Major Account 590000 Total		569,641.67
	Fund 22640 Expenditures Total		569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,104,734.75-	3,762,420.96-
	592102 RESPITE CARE	8,721,855.23	15,916,066.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	5,617,120.48	12,860,400.23
	Fund 40000 Expenditures Total	5,617,120.48	12,860,400.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82	26,715.82
	Fund 40000 Adjustments Total	26,715.82	26,715.82
	Program Revenues		7,158,414.62
	Program Expenditures	7,152,895.98	17,399,658.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	27,905.20	13,777.05
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,841,062.96	22,097,176.74
	592102 MMIS ASSIST TO/FOR INDIV	280,000.00	314,246.62
	592200 1099-AID TO/FOR INDIVIDUA	14,784.56	33,619.93
	594100 SUBRECIPIENT PAYMENT-SEFA	153,341.82	153,341.82
	595100 CONTRACTUAL AID	82,095.49	127,698.25
	599100 OTHER GOVERNMENT AID	147,067.06-	289,253.78-
	Major Account 590000 Total	12,252,122.97	22,450,606.63
	Fund 10000 Expenditures Total	12,252,122.97	22,450,606.63
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,137.09-	8,359.98-
	Major Account 470000 Total	4,137.09-	8,359.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	47.97-
	Major Account 480000 Total	8.63-	47.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.00-	1,265.00-
	Major Account 490000 Total	450.00-	1,265.00-
	Fund 22558 Revenues Total	4,595.72-	9,672.95-
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	25,052.26	47,865.10
	595100 CONTRACTUAL AID		2,125.00
	Major Account 590000 Total	25,052.26	49,990.10
	Fund 22640 Expenditures Total	25,052.26	49,990.10
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	434,186.47-	843,827.23-
	Major Account 450000 Total	434,186.47-	843,827.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,701.48-	10,821.54-
	Major Account 480000 Total	5,701.48-	10,821.54-
	Fund 27270 Revenues Total	439,887.95-	854,648.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,348.68	659,123.17
	Major Account 590000 Total	486,348.68	659,123.17
	Fund 27270 Expenditures Total	486,348.68	659,123.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	726,191.15-	1,345,187.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,546,670.06	8,199,376.45
	592102 MMIS ASSIST TO/FOR INDIV	43,978.12	340,365.00
	592200 1099 -AID TO/FOR INDIV	4,957.48	10,325.14
	593100 GRANTS	2,025.67-	60,224.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,750,112.87	9,339,489.38
	595100 CONTRACTUAL AID	501,911.91	848,408.38
	Major Account 590000 Total	7,119,413.62	17,453,001.15
	Fund 40000 Expenditures Total	7,119,413.62	17,453,001.15
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	832,720.37-	918,008.46-
	Major Account 460000 Total	832,720.37-	918,008.46-
	Fund 42021 Revenues Total	832,720.37-	918,008.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	821,569.10	918,008.46
	Major Account 590000 Total	821,569.10	918,008.46
	Fund 42021 Expenditures Total	821,569.10	918,008.46
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.51-	1,127.81-
	Major Account 480000 Total	566.51-	1,127.81-
	Fund 62620 Revenues Total	566.51-	1,127.81-
	Program Revenues	1,277,770.55-	2,593,457.99-
	Program Expenditures	20,704,506.63	41,530,729.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,791,425.78	27,966,539.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,129,224.66	10,004,883.54
	592102 ASSISTANCE TO/FOR INDIVIDUALS	39,346,912.03	110,249,558.87
	592103 CONTRACT SERVICES	452,632.27	1,111,488.56
	592200 1099 -AID TO/FOR INDIVIDUAL	42,345.53	96,075.33
	594100 SUBRECIPIENT PAYMENT-SEFA	663,542.83	924,412.36
	595100 CONTRACTUAL AID	117,990.55	248,855.00
	599100 OTHER GOVERNMENT AID	916,281.37-	2,118,400.70-
	Major Account 590000 Total	56,627,792.28	148,483,412.77
	Fund 10000 Expenditures Total	56,627,792.28	148,483,412.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	480,803.59	480,803.59
	Fund 10000 Adjustments Total	480,803.59	480,803.59
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	996,511.49-	2,593,981.01-
	Major Account 470000 Total	996,511.49-	2,593,981.01-
	Fund 22510 Revenues Total	996,511.49-	2,593,981.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,359,341.77	4,885,157.50
	Major Account 590000 Total	2,359,341.77	4,885,157.50
	Fund 22510 Expenditures Total	2,359,341.77	4,885,157.50
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		767,878.78-
	Major Account 460000 Total		767,878.78-
	Fund 22556 Revenues Total		767,878.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,437,822.18-	1,473,899.79-
	Major Account 590000 Total	1,437,822.18-	1,473,899.79-
	Fund 22556 Expenditures Total	1,437,822.18-	1,473,899.79-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	86,440.69-	86,440.69-
	Fund 22556 Adjustments Total	86,440.69-	86,440.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-

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			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,373.61	3,373.61
	Major Account 590000 Total	3,373.61	3,373.61
	Fund 22640 Expenditures Total	3,373.61	3,373.61
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	389,862.00-
	Major Account 450000 Total	196,116.00-	389,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.78-	3,436.44-
	Major Account 480000 Total	939.78-	3,436.44-
	Fund 22680 Revenues Total	197,055.78-	393,298.44-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,340,978.16-	21,426,446.77
	592101 NFOCUS ASSIST TO/FOR INDIVID	45,719,451.10	73,815,124.69
	592102 MMIS ASSIST TO/FOR INDIV	136,509,402.45	238,546,808.76
	592103 CONTRACT SERVICES	543,708.24	883,661.48
	592200 1099 -AID TO/FOR INDIVIDUAL	147,446.10	221,038.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,730,386.48	2,076,371.91
	595100 CONTRACTUAL AID	274,121.55	511,052.80
	599100 OTHER GOVERNMENT AID	1,021,098.10-	2,559,091.92-
	Major Account 590000 Total	180,562,439.66	334,921,412.63
	Fund 40000 Expenditures Total	180,562,439.66	334,921,412.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	21,880.79-	21,880.79-
	Fund 40000 Adjustments Total	21,880.79-	21,880.79-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	13.73-
	484100 OPERATING DONATIONS & CO	34.00-	93.00-
	Major Account 480000 Total	40.94-	106.73-
	Fund 42601 Revenues Total	40.94-	106.73-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187,992.67-	351,152.10-
	Major Account 480000 Total	187,992.67-	351,152.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenues Total	187,992.67-	351,152.10-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755,842.79-	1,136,134.34-
	481200 GAIN OR LOSS-SALE OF INV	23,687,265.18	51,538,203.68
	Major Account 480000 Total	22,931,422.39	50,402,069.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	22,931,422.39	111,229,043.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,614.32	81,217.95
	Major Account 520000 Total	29,614.32	81,217.95
	Fund 62630 Expenditures Total	29,614.32	81,217.95
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.12-
	Major Account 480000 Total	.06-	.12-
	Fund 62640 Revenues Total	.06-	.12-
	Program Revenues	21,549,821.45	106,672,625.94
	Program Expenditures	238,144,739.46	486,900,674.67

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 INDIVID	246,073.63-	1,001,338.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,627.06	36,990.30
	592102 MMIS ASSIST TO/FOR INDI	7,568,911.68	14,878,388.50
	Major Account 590000 Total	7,342,465.11	13,914,040.13
	Fund 10000 Expenditures Total	7,342,465.11	13,914,040.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,732,135.98-	7,389,737.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	183,640.27	461,449.07
	592102 MMIS ASSIST TO/FOR INDI	61,452,101.90	120,897,253.98
	Major Account 590000 Total	59,903,606.19	113,968,966.01
	Fund 40000 Expenditures Total	59,903,606.19	113,968,966.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	47,760.37-	47,760.37-
	Fund 40000 Adjustments Total	47,760.37-	47,760.37-
	Program Expenditures	67,246,071.30	127,883,006.14

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	5,323.00-	9,230.00-
	474100 GENERAL BUSINESS FEES	12,575.00-	25,475.00-
	Major Account 470000 Total	17,898.00-	34,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.99-	3,552.72-
	Major Account 480000 Total	1,788.99-	3,552.72-
	Fund 22650 Revenues Total	19,686.99-	38,257.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,972.94	17,972.94
	Major Account 520000 Total	17,972.94	17,972.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,168.87	73,341.03
	Major Account 590000 Total	57,168.87	73,341.03
	Fund 22650 Expenditures Total	75,141.81	91,313.97
	Program Revenues	19,686.99-	38,257.72-
	Program Expenditures	75,141.81	91,313.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	555510 SAAS SUBSCRIPTION FEES		12,285.00
	Major Account 520000 Total		12,470.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,334,336.57	766,873.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,142,621.26	27,926,986.60
	594100 SUBRECIPIENT PAYMENT-SEFA	329,839.17	555,355.17
	595100 CONTRACTUAL AID	2,181,985.92	3,098,566.75
	599100 OTHER GOVERNMENT AID	133,278.73-	255,960.15-
	Major Account 590000 Total	19,855,504.19	32,091,821.72
	Fund 10000 Expenditures Total	19,855,504.19	32,104,291.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,481.80	432,792.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,588,912.95	5,845,287.70
	594100 SUBRECIPIENT PAYMENT-SEFA	291,876.22	482,603.04
	599100 OTHER GOVERNMENT AID	14,981.69-	36,922.73-
	Major Account 590000 Total	2,870,289.28	6,723,760.28
	Fund 40000 Expenditures Total	2,870,289.28	6,723,760.28
	Program Expenditures	22,725,793.47	38,828,052.20

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	5,455.74	11,188.60
	512100 VACATION LEAVE EXPENSE	1,601.34	2,290.82
	512200 SICK LEAVE EXPENSE	399.21	657.30
	512300 HOLIDAY LEAVE EXPENSE		741.98
	515100 RETIREMENT PLANS EXPENSE	558.30	1,114.24
	515200 FICA EXPENSE	528.33	1,053.89
	515500 HEALTH INSURANCE EXPENSE	1,390.33	2,780.78
	Major Account 510000 Total	9,933.25	19,827.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	Major Account 520000 Total	8.99	8.99
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	572100 COMMERCIAL TRANSPORTATIO	972.27	972.27
	574500 PERSONAL VEHICLE MILEAGE	1,061.23	2,205.88
	Major Account 570000 Total	2,129.50	3,370.15
	590000 Government Aid		
	592101 EMERGENCY SHELTER	164,071.02	331,993.74
	Major Account 590000 Total	164,071.02	331,993.74
	Fund 10000 Expenditures Total	176,142.76	355,200.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,107.25	37,212.56
	512100 VACATION LEAVE EXPENSE	1,068.85	2,330.74
	512200 SICK LEAVE EXPENSE	403.76	728.01
	512300 HOLIDAY LEAVE EXPENSE		2,097.73
	512400 MILITARY LEAVE EXPENSE	394.48	591.72
	515100 RETIREMENT PLANS EXPENSE	1,645.45	3,216.91
	515200 FICA EXPENSE	1,575.16	3,077.07
	515500 HEALTH INSURANCE EXPENSE	2,881.96	5,763.92
	Major Account 510000 Total	28,076.91	55,018.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	521200 COM EXPENSE - VOICE/DATA	167.28	167.28
	521300 FREIGHT EXPENSE	6.85	6.85
	521500 PUBLICATION & PRINT EXP	8.21	8.21
	521900 AWARDS EXPENSE	3.07	3.07
	522100 DUES & SUBSCRIPTION EXP	.92	.92

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		
	522600 JOB APPLICANT EXPENSE	4,050.75-	4,050.75-
	524600 RENT EXPENSE-BUILDINGS	.81	.81
	527200 REP & MAINT-MOTOR VEHICL	14.80	14.80
	531100 OFFICE SUPPLIES EXPENSE	43.92	43.92
	532100 NON-CAPITALIZED EQUIP PU	17.71	17.71
	534600 ED & RECREATIONAL SUP EX	1,682.71-	1,682.71-
	538100 VEHICLE & EQUIP SUP EXP	24.99	24.99
	541700 LEGAL RELATED EXPENSE	3.71	3.71
	547100 EDUCATIONAL SERVICES	2.29	2.29
	547500 MAILING SERVICES	7.35	7.35
	549200 JANITORIAL/SECURITY SRVS	1.40	1.40
	559100 OTHER OPERATING EXP	2.85	2.85
	Major Account 520000 Total	5,425.62-	5,425.62-
	570000 Travel Expenses		
	571100 LODGING	2,090.72	2,090.72
	572100 COMMERCIAL TRANSPORTATIO	1,479.33	1,479.33
	573100 STATE-OWNED TRANSPORT	383.90	383.90
	Major Account 570000 Total	3,953.95	3,953.95
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	33,844.09	72,829.07
	Major Account 590000 Total	33,844.09	72,829.07
	Fund 40000 Expenditures Total	60,449.33	126,376.06
	Program Expenditures	236,592.09	481,576.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	280.64	756.68
	Fund 10000 Adjustments Total	280.64	756.68
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.45-	48.67-
	Major Account 480000 Total	24.45-	48.67-
	Fund 22520 Revenues Total	24.45-	48.67-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.40-	1,491.98-
	Major Account 480000 Total	745.40-	1,491.98-
	Fund 22531 Revenues Total	745.40-	1,491.98-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.54-	997.37-
	Major Account 480000 Total	497.54-	997.37-
	Fund 48100 Revenues Total	497.54-	997.37-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.79-	55.33-
	Major Account 480000 Total	27.79-	55.33-
	Fund 48121 Revenues Total	27.79-	55.33-
	Program Revenues	1,295.18-	2,593.35-

<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	165.78-	239.54-
	Major Account 470000 Total	165.78-	239.54-
	Fund 22521 Revenues Total	165.78-	239.54-
	Program Revenues	165.78-	239.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823,067.67	3,547,764.24
	511200 TEMPORARY SALARIES-WAGE	66,600.64	143,170.37
	511300 OVERTIME PAYMENTS	503,622.68	1,080,612.92
	511400 ON CALL PAY	4,712.19	9,171.57
	511500 SHIFT DIFFERENTIAL PYMT	149,808.02	294,461.28
	511800 COMPENSATORY TIME PAID	31,016.46	61,632.14
	512100 VACATION LEAVE EXPENSE	136,007.07	279,579.41
	512200 SICK LEAVE EXPENSE	123,875.27	205,354.42
	512300 HOLIDAY LEAVE EXPENSE		151,093.25
	512400 MILITARY LEAVE EXPENSE	1,287.50	1,781.25
	512500 FUNERAL LEAVE EXPENSE	5,676.49	9,641.01
	512600 CIVIL LEAVE EXPENSE		912.68
	512700 INJURY LEAVE EXPENSE	9,069.89	10,670.39
	512900 UNION ACTIVITY EXPENSE	216.00	216.00
	515100 RETIREMENT PLANS EXPENSE	198,852.96	405,238.85
	515200 FICA EXPENSE	203,462.78	413,523.04
	515500 HEALTH INSURANCE EXPENSE	318,970.43	635,715.08
	Major Account 510000 Total	3,576,246.05	7,250,537.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.19	856.49
	521291 COM EXPENSE - VIDEO	884.88	2,064.27
	521300 FREIGHT EXPENSE	91.02	91.02
	521400 DATA PROCESSING EXPENSE	46,423.54	47,272.47
	521480 CIO - CONTRACT	31,473.73	51,045.67
	521500 PUBLICATION & PRINT EXP	16,891.47	19,788.48
	521900 AWARDS EXPENSE		287.44
	522100 DUES & SUBSCRIPTION EXP	3,771.61	4,893.61
	522200 CONFERENCE REGISTRATION	499.00	1,313.14
	522600 JOB APPLICANT EXPENSE	602.33	1,144.66
	523900 TEAMMATE RECOGNITION	76.45	81.81
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	62,970.50
	525500 RENT EXP-OTHER PERS PRO	917.25	1,798.20
	526100 REP & MAINT-REAL PROPER	30,841.75	30,841.75
	527300 REP & MAINT-MEDICAL EQUI	1,889.92	1,889.92
	527600 REP & MAINT-HOUSE/INST E	2,983.10	8,563.29
	531100 OFFICE SUPPLIES EXPENSE	10,177.19	17,788.35
	533100 HOUSEHOLD & INSTIT EXP	46,882.33	60,370.03

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		
	533900 FOOD EXPENSE	62,711.65	128,280.96
	534600 ED & RECREATIONAL SUP EX	5,930.07	6,674.08
	534901 SUPPLIES FOR RESALE		60.00
	535100 MEDICAL SUPPLIES	113,718.65	293,245.33
	535101 MEDICAL SUPPLIES-OTHER	3,814.31	9,340.67
	538100 VEHICLE & EQUIP SUP EXP	1,682.38	2,620.52
	541500 LEGAL SERVICES EXPENSE	66.00	66.00
	543100 IT CONSULTING-APPLICATION	10,460.92	10,460.92
	543500 MGT CONSULTANT SERVICES	33,004.73	46,342.23
	544100 PHYSICIAN SERVICES	14,221.81	24,460.83
	544102 GLASSES DENTURES APP	725.93	1,086.88
	544200 NURSING SERVICES	599,652.93	1,506,467.85
	544300 PSYCHOLOGICAL SERVICES	93,398.08	114,498.08
	544900 DENTAL SERVICES	395.00	395.00
	545000 LABORATORY SERVICES	6,881.00	6,881.00
	545200 MEDICAL ASSESSMENT SERV	25,496.62	91,028.58
	547300 INTERPRETER SERVICES	2,100.00	5,050.00
	547906 VERIFICATIONS	662.00	662.00
	548700 REFUSE/RECYCLING	116.80	627.36
	549200 JANITORIAL/SECURITY SRVS	12,466.52	24,933.04
	554900 OTHER CONTRACTUAL SERVICE		3,356.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	404,079.34
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP	17,240.50	17,240.50
	Major Account 520000 Total	1,433,175.58	3,011,420.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total		2,868.20
	Fund 10000 Expenditures Total	5,009,421.63	10,264,826.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,817.87-	924.29-
	Fund 10000 Adjustments Total	2,817.87-	924.29-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.17
	522300 WARDS OF THE STATE EXP	40.22	244.03
	531100 OFFICE SUPPLIES EXPENSE		777.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533100 HOUSEHOLD & INSTIT EXP	746.21	3,072.18
	534600 ED & RECREATIONAL SUP EX	2,041.98	2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544900 DENTAL SERVICES	803.00	2,213.00
	Major Account 520000 Total	4,059.41	9,882.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	4,059.41	11,375.24
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	287.50-
	471119 MTNCE-TRUST FUND	4,492.70-	9,790.70-
	471120 MTNCE-INSURANCE		2,289.80-
	471142 CO INPATIENT STATE INSTITUTION	34,448.95-	70,780.79-
	471147 MAINTENANCE OF RESIDENTS	19,433.76-	41,642.56-
	471148 JUVENILE PROBATION	583.87-	61,429.22-
	Major Account 470000 Total	59,171.78-	186,220.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.15-	2,061.53-
	Major Account 480000 Total	989.15-	2,061.53-
	Fund 22525 Revenues Total	60,160.93-	188,282.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,274.71	62,645.17
	511200 TEMPORARY SALARIES-WAGE	1,853.50	3,707.00
	511300 OVERTIME PAYMENTS	858.02	3,810.09
	511500 SHIFT DIFFERENTIAL PYMT	3,487.94	7,720.24
	512100 VACATION LEAVE EXPENSE	4,397.18	5,206.84
	512200 SICK LEAVE EXPENSE	819.43	1,398.49
	512300 HOLIDAY LEAVE EXPENSE		3,660.50
	515100 RETIREMENT PLANS EXPENSE	2,930.93	6,233.98
	515200 OASDI EXPENSE	3,035.48	6,420.81
	515500 HEALTH INSURANCE EXPENSE	5,894.54	12,209.72
	Major Account 510000 Total	53,551.73	113,012.84
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		333.10

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		
	521400 DATA PROCESSING EXPENSE	448.63	448.63
	522100 DUES & SUBSCRIPTION EXP	182.50	191.50
	522300 WARDS OF THE STATE EXP		40.22-
	527600 REP & MAINT-HOUSE/INST E		6,603.05
	531100 OFFICE SUPPLIES EXPENSE		514.04
	533100 HOUSEHOLD & INSTIT EXP		1,316.94
	533900 FOOD EXPENSE	307.47	9,526.61
	534600 ED & RECREATIONAL SUP EX		112.67
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES		246.96
	544900 DENTAL SERVICES		5,940.00
	547300 INTERPRETER SERVICES	3,315.64	19,569.29
	549100 LAUNDRY SERVICES		4,855.68
	Major Account 520000 Total	4,254.24	51,938.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	Fund 22525 Expenditures Total	58,181.97	165,326.85
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.33-	190.64-
	Major Account 480000 Total	90.33-	190.64-
	Fund 22530 Revenues Total	90.33-	190.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.74	8,676.56
	511500 SHIFT DIFFERENTIAL PYMT	160.80	208.80
	512100 VACATION LEAVE EXPENSE	75.44	377.20
	512200 SICK LEAVE EXPENSE	169.74	169.74
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	589.09	880.38
	515200 OASDI EXPENSE	435.04	649.70
	515500 HEALTH INSURANCE EXPENSE	1,376.58	2,062.46
	Major Account 510000 Total	8,766.43	13,100.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	315.32	355.59
	522600 JOB APPLICANT EXPENSE		582.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,789.08	1,973.56
	534600 ED & RECREATIONAL SUP EX	563.46	900.61
	544101 PHYSICAL THERAPY CONTRACT	2,426.07	4,127.92
	544300 PSYCHOLOGICAL SERVICES	35,734.75	37,744.75
	544600 OPTICAL SERVICES	816.31	2,693.33
	544800 AMBULANCE SERVICES		798.39
	544900 DENTAL SERVICES	1,066.00	1,066.00
	545000 LABORATORY SERVICES	478.34	607.54
	Major Account 520000 Total	43,189.33	50,849.95
	Fund 22530 Expenditures Total	51,955.76	63,950.23
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.43	2,461.23
	511500 SHIFT DIFFERENTIAL PYMT	241.20	313.20
	512100 VACATION LEAVE EXPENSE	113.16	565.80
	512200 SICK LEAVE EXPENSE	254.61	254.61
	512300 HOLIDAY LEAVE EXPENSE		113.16
	515100 RETIREMENT PLANS EXPENSE	187.51	277.61
	515200 FICA EXPENSE	179.36	265.16
	515500 HEALTH INSURANCE EXPENSE	379.68	569.53
	Major Account 510000 Total	3,250.95	4,820.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521400 DATA PROCESSING EXPENSE	448.62	448.62
	527600 REP & MAINT-HOUSE/INST E		5,174.89
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS	664.53	664.53
	544900 DENTAL SERVICES		235.00
	549100 LAUNDRY SERVICES		317.16
	Major Account 520000 Total	1,113.15	7,787.78
	Fund 22531 Expenditures Total	4,364.10	12,608.08
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,974.98
	511500 SHIFT DIFFERENTIAL PYMT		216.00
	512300 HOLIDAY LEAVE EXPENSE		330.19
	515100 RETIREMENT PLANS EXPENSE		263.73

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		243.46
	515500 HEALTH INSURANCE EXPENSE		1,123.39
	Major Account 510000 Total		5,151.75
	Fund 48100 Expenditures Total		5,151.75
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	508.31-	2,782.65-
	471134 MEDICARE D	5,215.90-	7,291.64-
	Major Account 470000 Total	5,724.21-	10,074.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.39-	116.15-
	Major Account 480000 Total	29.39-	116.15-
	Fund 48106 Revenues Total	5,753.60-	10,190.44-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	93,975.53-	227,536.79-
	Major Account 460000 Total	93,975.53-	227,536.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.49-	710.04-
	Major Account 480000 Total	371.49-	710.04-
	Fund 48125 Revenues Total	94,347.02-	228,246.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,637.07	17,146.75
	511300 OVERTIME PAYMENTS	46.36	265.16
	511500 SHIFT DIFFERENTIAL PYMT	1,145.25	2,487.00
	512100 VACATION LEAVE EXPENSE	948.38	2,254.24
	512200 SICK LEAVE EXPENSE	669.33	1,185.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.63
	512600 CIVIL LEAVE EXPENSE		112.57
	515100 RETIREMENT PLANS EXPENS	782.24	1,861.46
	515200 OASDI EXPENSE	717.53	1,722.21
	515500 HEALTH INSURANCE EXPENS	3,209.82	7,160.38
	Major Account 510000 Total	15,155.98	35,603.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	522100 DUES & SUBSCRIPTION EXP		102.95
	527300 REP & MAINT-MEDICAL EQUI		395.17
	527600 REP & MAINT-HOUSE/INST E	148.00	181.00

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>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	137.75	137.75
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP	9.99	9.99
	535100 MEDICAL SUPPLIES		2,000.00
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES	40,276.32	109,916.15
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV	14,868.75	22,278.75
	Major Account 520000 Total	55,440.81	146,094.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	70,596.79	182,562.17
	Program Revenues	160,351.88	426,910.01
	Program Expenditures	5,198,579.66	10,705,800.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,093.12	911,233.78
	511300 OVERTIME PAYMENTS	27,653.20	65,948.68
	511400 ON CALL PAY	3,047.72	6,663.44
	511500 SHIFT DIFFERENTIAL PYMT	28,121.54	56,871.44
	511800 COMPENSATORY TIME PAID	5,450.56	9,756.96
	512100 VACATION LEAVE EXPENSE	32,123.32	57,323.87
	512200 SICK LEAVE EXPENSE	17,750.26	34,236.67
	512300 HOLIDAY LEAVE EXPENSE	33.20-	29,170.80
	512400 MILITARY LEAVE EXPENSE	3,498.00	5,072.10
	512500 FUNERAL LEAVE EXPENSE	587.50	587.50
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	44,324.15	91,858.89
	515200 FICA EXPENSE	41,404.33	85,676.58
	515500 HEALTH INSURANCE EXPENSE	80,565.88	165,354.42
	Major Account 510000 Total	735,586.38	1,520,563.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16-	245.15
	521400 CIO CHARGES	6,576.75	6,576.75
	521455 CIO HARDWARE LEASE	683.00	1,366.00
	521500 PUBLICATION & PRINT EXP	1,969.33	1,969.33
	522100 DUES & SUBSCRIPTION EXP	180.00	198.00
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP	1,486.00	1,645.00
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	31,302.43	62,574.86
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	98,055.84
	526100 REP & MAINT-REAL PROPERT	4,913.00	4,913.00
	527200 REP & MAINT-MOTOR VEHICL	1,027.79	5,372.26
	527980 VIDEO EQUIP REPAIR & MAINT	1,598.59	1,598.59
	531100 OFFICE SUPPLIES EXPENSE	1,578.31	5,096.76
	532270 WIRELESS PHONE EQUIP	90.82	165.72
	533100 HOUSEHOLD & INSTIT EXP	5,185.82	8,140.02
	533900 FOOD EXPENSE-INSTITUTIONS	8,644.14	18,988.26
	534600 ED & RECREATIONAL SUP EX	1,948.55	3,210.36
	534800 CONST & MAINT SUP EXP	45.00-	45.00-
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		136.31

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		
	535101 MEDICAL SUPPLIES-OTHER	2,618.84	2,656.68
	538100 VEHICLE & EQUIP SUP EXP	1,097.51	4,221.48
	541100 ACCTG & AUDITING SERVICES		10,500.00
	543100 IT CONSULTING-APPLICATIONS	1,564.38	1,564.38
	544100 PHYSICIAN SERVICES	298.00	1,001.00
	544400 HOSPITAL SERVICES	302.00	2,728.67
	544500 PHARMACY SERVICES	5,584.81	6,653.46
	544600 OPTICAL SERVICES	564.95	1,699.41
	544900 DENTAL SERVICES	6,061.29	12,392.29
	545000 LABORATORY SERVICES	157.02	6,771.55
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS	264.00	264.00
	549200 JANITORIAL/SECURITY SRVS		3,233.00
	549500 HAZARDOUS WASTE DISPOSAL	530.00	530.00
	552102 MEMBERS WAGES	255.00	562.51
	554100 DATA SERVICES	95.93	552.03
	554110 VOICE SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	191,642.34
	Major Account 520000 Total	231,470.19	469,393.01
	570000 Travel Expenses		
	571100 LODGING	1,222.00	1,702.00
	573100 STATE-OWNED TRANSPORT	193.90	193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,415.90	1,905.90
	Fund 10000 Expenditures Total	968,472.47	1,991,862.54
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.65-	280.39-
	Major Account 470000 Total	76.65-	280.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.10-	56.25-
	Major Account 480000 Total	29.10-	56.25-
	Fund 22552 Revenues Total	105.75-	336.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,523.17	24,748.82
	511300 OVERTIME PAYMENTS	654.65	1,668.40
	511400 ON CALL PAY	1,067.00	2,343.10
	511500 SHIFT DIFFERENTIAL PYMT	947.25	1,400.25
	512100 VACATION LEAVE EXPENSE	16.89	1,673.15
	512200 SICK LEAVE EXPENSE	933.34	933.34
	512300 HOLIDAY LEAVE EXPENSE		1,128.66
	515100 RETIREMENT PLANS EXPENSE	1,508.25	2,538.12
	515200 FICA EXPENSE	1,467.71	2,476.66
	515500 HEALTH INSURANCE EXPENSE	2,844.53	4,442.61
	Major Account 510000 Total	25,962.79	43,353.11
	Fund 22640 Expenditures Total	25,962.79	43,353.11
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.71-
	Major Account 460000 Total		4,103.71-
	Fund 42520 Revenues Total		4,103.71-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,571.61
	Major Account 520000 Total		1,571.61
	Fund 42520 Expenditures Total		1,571.61
	Program Revenues	105.75-	324,440.35-
	Program Expenditures	994,435.26	2,036,787.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,521.81	1,017,497.28
	511200 TEMPORARY SALARIES-WAGE	2,777.50	7,243.50
	511300 OVERTIME PAYMENTS	44,635.23	126,870.35
	511400 ON CALL PAY	2,321.49	5,154.16
	511500 SHIFT DIFFERENTIAL PYMT	35,689.66	70,725.52
	511800 COMPENSATORY TIME PAID	1,665.26	5,951.29
	512100 VACATION LEAVE EXPENSE	29,129.01	56,927.41
	512200 SICK LEAVE EXPENSE	26,797.58	53,941.42
	512300 HOLIDAY LEAVE EXPENSE	42.80-	32,366.68
	512400 MILITARY LEAVE EXPENSE	3,244.00	7,911.50
	512500 FUNERAL LEAVE EXPENSE	656.85	856.85
	515100 RETIREMENT PLANS EXPENSE	51,969.39	108,521.66
	515200 FICA EXPENSE	47,706.60	99,860.61
	515500 HEALTH INSURANCE EXPENSE	112,244.12	231,053.50
	Major Account 510000 Total	875,315.70	1,824,881.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		760.63
	521400 CIO CHARGES	6,766.68	6,766.68
	521500 PUBLICATION & PRINT EXP	2,022.68	3,423.10
	522100 DUES & SUBSCRIPTION EXP	2,289.36	2,379.36
	522200 CONFERENCE REGISTRATION	225.00	465.00
	522300 WARDS OF THE STATE EXP	2,498.75	2,558.98
	522600 JOB APPLICANT EXPENSE	785.00	7,137.66
	522601 PRE-EMPLOYMENT PHYSICALS		325.00
	524600 RENT EXPENSE-BUILDINGS	30.00	189.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	26,652.50
	526100 REP & MAINT-REAL PROPERT	2,637.94	2,770.03
	527200 REP & MAINT-MOTOR VEHICL	373.78	373.78
	527600 REP & MAINT-HOUSE/INST E	296.92	923.67
	527980 VIDEO EQUIP REPAIR & MAINT	1,706.90	1,706.90
	531100 OFFICE SUPPLIES EXPENSE	292.05	2,399.21
	531200 IT SUPPLIES	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU	1,080.67	2,211.55
	533100 HOUSEHOLD & INSTIT EXP	2,280.70	7,070.04
	533101 INMATE CLOTHING	1,566.39	2,179.87
	533900 FOOD EXPENSE-INSTITUTIONS	20,461.90	50,634.57
	534600 ED & RECREATIONAL SUP EX	3,112.34	3,485.59
	535100 MEDICAL SUPPLIES	1,083.98	23,896.41

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		
	538100 VEHICLE & EQUIP SUP EXP	2,772.12	3,834.18
	543100 IT CONSULTING-APPLICATIONS	782.19	782.19
	544100 PHYSICIAN SERVICES	4,134.50	13,349.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	3,600.00
	544400 HOSPITAL SERVICES	1,069.00	8,427.40
	544500 PHARMACY SERVICES	4,951.27	9,031.40
	544600 OPTICAL SERVICES	1,505.73	1,718.73
	544900 DENTAL SERVICES	3,164.81	6,250.48
	545000 LABORATORY SERVICES	1,384.50	2,380.25
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS	198.00	198.00
	552102 MEMBERS WAGES	925.03	2,095.08
	554100 DATA SERVICES	817.29	817.29
	554110 VOICE SERVICES		775.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	155,673.84
	559100 OTHER OPERATING EXP	700.00	700.00
	Major Account 520000 Total	166,698.64	358,182.71
	570000 Travel Expenses		
	571100 LODGING	116.00-	314.00
	571800 MEALS - TRAVEL STATUS	1,346.80	1,945.68
	572100 COMMERCIAL TRANSPORTATIO	195.57	195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE	383.32	383.32
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,929.69	3,124.32
	Fund 10000 Expenditures Total	1,043,944.03	2,186,188.76
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138.39-	240.76-
	474100 GENERAL BUSINESS FEES		.39-
	Major Account 470000 Total	138.39-	241.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.78-	580.75-
	Major Account 480000 Total	291.78-	580.75-
	Fund 22553 Revenues Total	430.17-	821.90-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenues Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,825.52	13,825.52
	511500 SHIFT DIFFERENTIAL PYMT	1,161.00	1,161.00
	512100 VACATION LEAVE EXPENSE	808.31	808.31
	512200 SICK LEAVE EXPENSE	848.50	848.50
	515100 RETIREMENT PLANS EXPENSE	1,246.25	1,246.25
	515200 FICA EXPENSE	1,216.06	1,216.06
	515500 HEALTH INSURANCE EXPENSE	1,958.29	1,958.29
	Major Account 510000 Total	21,063.93	21,063.93
	Fund 22640 Expenditures Total	21,063.93	21,063.93
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,874.00-
	Major Account 460000 Total		10,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.49-	895.54-
	Major Account 480000 Total	394.49-	895.54-
	Fund 42520 Revenues Total	394.49-	11,769.54-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 42520 Expenditures Total	20,000.00	20,000.00
	Program Revenues	824.66-	692,591.44-
	Program Expenditures	1,085,007.96	2,227,252.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	220,675.45	422,836.23
	511200 TEMPORARY SALARIES-WAGE	11,081.49	19,464.15
	511300 OVERTIME PAYMENTS	56,641.47	134,093.77
	511500 SHIFT DIFFERENTIAL PYMT	33,640.18	66,226.78
	511800 COMPENSATORY TIME PAID	1,719.12	2,035.42
	512100 VACATION LEAVE EXPENSE	17,418.70	42,013.36
	512200 SICK LEAVE EXPENSE	17,135.64	31,776.64
	512300 HOLIDAY LEAVE EXPENSE		18,632.01
	512500 FUNERAL LEAVE EXPENSE	596.84	1,064.10
	512700 INJURY LEAVE EXPENSE	97.34	97.34
	515100 RETIREMENT PLANS EXPENSE	26,058.73	53,528.97
	515200 OASDI EXPENSE	25,328.73	52,228.22
	515500 HEALTH INSURANCE EXPENSE	74,080.97	148,099.10
	Major Account 510000 Total	484,474.66	992,096.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	199.31-
	521500 PUBLICATION & PRINT EXP	2,946.42	2,946.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP	436.87	436.87
	522600 JOB APPLICANT EXPENSE	6,023.32	11,358.82
	527600 REP & MAINT-HOUSE/INST E	68.00	143.00
	531100 OFFICE SUPPLIES EXPENSE	227.49	313.10
	533100 HOUSEHOLD & INSTIT EXP	1,305.94-	597.30-
	533102 ATTENDS&DISPOSABLE ITEMS	222.09	235.91-
	533900 FOOD EXPENSE	616.24-	979.78
	534800 CONST & MAINT SUP EXP	429.29-	866.50-
	534900 MISCELLANEOUS SUP EXP	374.10	95.16
	535100 MEDICAL SUPPLIES	3,424.86	637.94
	535101 MEDICAL SUPPLIES-OTHER	1,203.59	562.20
	538100 VEHICLE & EQUIP SUP EXP	2,461.45	5,512.17
	543100 IT CONSULTING-APPLICATIONS	2,180.92	2,180.92
	548700 REFUSE/RECYCLING		56.24
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	483,217.44
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	257,227.17	506,615.04
	Fund 10000 Expenditures Total	741,701.83	1,498,711.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,664.43	5,654.29

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	2,664.43	5,654.29
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,507.79-	155,292.25-
	471120 MTNCE-INSURANCE		73.57-
	471142 CO PATIENTS-STATE INST	8,577.17-	13,368.17-
	471147 MAINTENANCE OF RESIDEN	6,305.73-	11,986.19-
	Major Account 470000 Total	92,390.69-	180,720.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,840.97-	11,560.60-
	Major Account 480000 Total	5,840.97-	11,560.60-
	Fund 22522 Revenues Total	98,231.66-	192,280.78-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	119,104.68
	Major Account 520000 Total	59,552.34	119,104.68
	Fund 22522 Expenditures Total	59,552.34	119,104.68
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	156.93-	156.93-
	Major Account 470000 Total	156.93-	156.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.58-	438.96-
	Major Account 480000 Total	220.58-	438.96-
	Fund 48102 Revenues Total	377.51-	595.89-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,643,305.19-	2,715,177.86-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,643,305.19-	2,720,934.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,720.01-	39,527.49-
	Major Account 480000 Total	19,720.01-	39,527.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283,765.56	283,765.56
	Major Account 490000 Total	283,765.56	283,765.56
	Fund 48122 Revenues Total	1,379,259.64-	2,476,696.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,589.70	934,426.20

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		
	511200 TEMPORARY SALARIES-WAGE	13,631.83	25,521.73
	511300 OVERTIME PAYMENTS	78,964.41	183,431.19
	511400 ON CALL PAY	789.13	2,212.53
	511500 SHIFT DIFFERENTIAL PYMT	59,233.30	117,446.73
	511800 COMPENSATORY TIME PAID	5,382.07	13,058.19
	512100 VACATION LEAVE EXPENSE	47,545.55	102,104.91
	512200 SICK LEAVE EXPENSE	39,856.50	64,611.18
	512300 HOLIDAY LEAVE EXPENSE		45,683.76
	512500 FUNERAL LEAVE EXPENSE	2,772.31	3,935.01
	512600 CIVIL LEAVE EXPENSE		251.02
	512700 INJURY LEAVE EXPENSE	645.68	645.68
	515100 RETIREMENT PLANS EXPENSE	53,598.35	109,552.12
	515200 FICA EXPENSE	51,635.90	106,444.95
	515500 HEALTH INSURANCE EXPENSE	132,273.92	264,360.21
	Major Account 510000 Total	966,918.65	1,973,685.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	82.20
	521200 COM EXPENSE - VOICE/DATA	16,699.43	16,699.43
	521300 FREIGHT EXPENSE	24.51	35.90
	521400 DATA PROCESSING EXPENSE	10,057.34	10,057.34
	521500 PUBLICATION & PRINT EXP	5,129.46	5,587.22
	522100 DUES & SUBSCRIPTION EXP	132.00	309.00
	522300 WARDS OF THE STATE EXP	391.27	1,073.02
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	225.00	1,250.00
	522800 E-COMMERCE OPER EXP	2.50	5.00
	524600 RENT EXPENSE-BUILDINGS	180.00	270.00
	527200 REP & MAINT-MOTOR VEH	2,588.31	8,400.48
	527300 REP & MAINT-MEDICAL EQUI	377.25	756.65
	527500 REP & MAINT-COMM EQUIP	105.00	205.00
	527600 REP & MAINT-HOUSE/INST E	2,295.00	2,295.00
	531100 OFFICE SUPPLIES EXPENSE	730.49	1,191.65
	532100 NON-CAPITALIZED EQUIP PU	499.00	6,724.18
	532290 RADIO EQUIP	646.56	646.56
	533100 HOUSEHOLD & INSTIT EXP	9,625.91	18,992.61
	533102 ATTENDS & DISPOSABLE IT	5,018.61	9,505.51
	533900 FOOD EXPENSE	20,148.19	44,292.82
	534600 ED & RECREATIONAL SUP EX	2,959.42	5,087.67

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		
	534800 CONST & MAINT SUP EXP	1,178.82	2,644.69
	534900 MISCELLANEOUS SUP EXP	126.33	405.27
	535100 MEDICAL SUPPLIES	10,087.01	17,892.79
	535101 MEDICAL SUPPLIES-OTHER	4,495.12	12,871.95
	538100 VEHICLE & EQUIP SUP EXP	1,587.23	7,099.59
	544100 PHYSICIAN SERVICES		4,750.00
	544200 NURSING SERVICES	23,114.43	47,134.13
	544400 HOSPITAL SERVICES	26.07	43.45
	545000 LABORATORY SERVICES	15.00	15.00
	547906 VERIFICATIONS	776.00	1,152.75
	548400 TRANSCRIPTION PROCESSING		12.45
	549100 LAUNDRY SERVICES	5,718.96	8,943.84
	Major Account 520000 Total	124,982.90	246,020.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,090.96	2,091.33
	Major Account 570000 Total	1,090.96	2,091.33
	Fund 48122 Expenditures Total	1,092,992.51	2,221,797.58
	Program Revenues	1,477,868.81-	2,669,573.06-
	Program Expenditures	1,894,246.68	3,839,613.39

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	3,125,976.96-	3,156,485.07-
	592101 NFOCUS ASST TO/FOR INDIV	10,495,614.60	23,451,719.60
	Major Account 590000 Total	7,369,637.64	20,295,234.53
	Fund 10000 Expenditures Total	7,369,637.64	20,295,234.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	324,721.74-	324,721.74-
	Fund 10000 Adjustments Total	324,721.74-	324,721.74-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,250.00-	1,550.00-
	Major Account 470000 Total	1,250.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	13.91-
	Major Account 480000 Total	3.78-	13.91-
	Fund 22526 Revenues Total	1,253.78-	1,563.91-
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	833,333.34	833,333.34
	Major Account 590000 Total	833,333.34	833,333.34
	Fund 22640 Expenditures Total	833,333.34	833,333.34
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	52,000.00
	Major Account 590000 Total	52,000.00	52,000.00
	Fund 22683 Expenditures Total	52,000.00	52,000.00
	Program Revenues	1,253.78-	5,001,563.91-
	Program Expenditures	8,254,970.98	21,180,567.87

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	46,591.76	51,275.28
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	892,228.39	1,784,456.78
	Major Account 590000 Total	938,820.15	1,924,232.06
	Fund 10000 Expenditures Total	938,820.15	1,924,232.06
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.99-	15.91-
	Major Account 480000 Total	7.99-	15.91-
	Fund 22559 Revenues Total	7.99-	15.91-
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	407,737.29	643,849.92
	599100 OTHER GOVERNMENT AID	524,538.31	1,049,076.62
	Major Account 590000 Total	932,275.60	1,692,926.54
	Fund 22640 Expenditures Total	932,275.60	1,692,926.54
	Program Revenues	7.99-	9,230,015.91-
	Program Expenditures	1,871,095.75	3,617,158.60

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	739.88	739.88
	515200 FICA EXPENSE	699.43	699.43
	515500 HEALTH INSURANCE EXPENSE	1,496.76	1,496.76
	Major Account 510000 Total	2,936.07	2,936.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,816.61	85,197.04
	592104 PRESCRIBED DRUGS	14,018.43	31,466.67
	593100 GRANTS	138,759.75	138,759.75
	594100 SUBGRANTS	260,709.34	294,100.67
	595100 CONTRACTUAL AID	116,776.52	200,557.88
	Major Account 590000 Total	569,080.65	750,082.01
	Fund 10000 Expenditures Total	572,016.72	753,018.08
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 22041 Revenues Total	.07-	.14-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.11-	2,055.42-
	484500 REIMB NON-GOVT SOURCES	29,984.00-	29,984.00-
	Major Account 480000 Total	31,011.11-	32,039.42-
	Fund 22042 Revenues Total	31,011.11-	32,039.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,110.60
	Major Account 590000 Total		135,110.60
	Fund 22042 Expenditures Total		135,110.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	836,375.15-	1,579,131.99-
	Major Account 480000 Total	836,375.15-	1,579,131.99-
	Fund 22043 Revenues Total	836,375.15-	1,579,131.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	742,855.40	2,212,524.75
	Major Account 590000 Total	742,855.40	2,212,524.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Fund 22043 Expenditures Total	742,855.40	2,212,524.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Fund 22043 Adjustments Total		54,417.32-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.40-	1,020.44-
	484100 OPERATING DONATIONS & CO	16.00-	46.00-
	Major Account 480000 Total	528.40-	1,066.44-
	Fund 22071 Revenues Total	528.40-	1,066.44-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.49-	343.39-
	Major Account 480000 Total	172.49-	343.39-
	Fund 22072 Revenues Total	172.49-	343.39-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,029.36	57,029.36
	Major Account 590000 Total	57,029.36	57,029.36
	Fund 22580 Expenditures Total	57,029.36	57,029.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,000.00-
	Major Account 490000 Total		830,000.00-
	Fund 22640 Revenues Total		830,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	718,644.66	972,343.14
	594100 SUBRECIPIENT PAYMENT-SEFA	6,725,767.67	9,679,955.84
	595100 CONTRACTUAL AID	33,594.73	93,928.66
	599100 OTHER GOVERNMENT AID	1,837,613.21	2,707,705.00
	Major Account 590000 Total	9,315,620.27	13,453,932.64
	Fund 40000 Expenditures Total	9,315,620.27	13,453,932.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.09-	262,814.90
	Fund 40000 Adjustments Total	75.09-	262,814.90
42022 FEDERAL CASH/R & L CASH			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,710.71-
	Major Account 460000 Total		2,710.71-
	Fund 42022 Revenues Total		2,710.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,556.69	7,891.73
	Major Account 590000 Total	2,556.69	7,891.73
	Fund 42022 Expenditures Total	2,556.69	7,891.73
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,842.26-	76,842.26-
	Major Account 460000 Total	76,842.26-	76,842.26-
	Fund 42024 Revenues Total	76,842.26-	76,842.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,937.23	71,032.78
	Major Account 590000 Total	60,937.23	71,032.78
	Fund 42024 Expenditures Total	60,937.23	71,032.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,664.81-	19,202.23-
	Major Account 460000 Total	14,664.81-	19,202.23-
	Fund 42070 Revenues Total	14,664.81-	19,202.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,082.28	23,619.70
	Major Account 590000 Total	19,082.28	23,619.70
	Fund 42070 Expenditures Total	19,082.28	23,619.70
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.37-
	Major Account 480000 Total	.24-	.37-
	Fund 42530 Revenues Total	.24-	.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	147.64	182.64
	Major Account 590000 Total	147.64	182.64
	Fund 42530 Expenditures Total	147.64	182.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,402,576.39-
	Major Account 480000 Total		1,402,576.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42600 Revenues Total		1,402,576.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,576.63	663,901.94
	594100 SUBRECIPIENT PAYMENT-SEFA	326,694.98	470,254.74
	Major Account 590000 Total	351,271.61	1,134,156.68
	Fund 42600 Expenditures Total	351,271.61	1,134,156.68
	Program Revenues	959,594.53-	3,943,913.34-
	Program Expenditures	11,121,517.20	17,848,498.96

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.95-	25.09-
	Major Account 480000 Total	12.95-	25.09-
	Fund 62510 Revenues Total	12.95-	25.09-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,746.56-	3,078.23-
	474100 GENERAL BUSINESS FEES		1.72-
	Major Account 470000 Total	1,746.56-	3,079.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	23.28-
	Major Account 480000 Total	11.93-	23.28-
	Fund 62520 Revenues Total	1,758.49-	3,103.23-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,067.79	4,877.40
	Major Account 520000 Total	3,067.79	4,877.40
	Fund 62520 Expenditures Total	3,067.79	4,877.40
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.34-	631.76-
	Major Account 480000 Total	317.34-	631.76-
	Fund 62530 Revenues Total	317.34-	631.76-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.36-	18.63-
	Major Account 480000 Total	9.36-	18.63-
	Fund 68030 Revenues Total	9.36-	18.63-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.69-	98.93-
	Major Account 480000 Total	49.69-	98.93-
	Fund 68050 Revenues Total	49.69-	98.93-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	5.97-
	Major Account 480000 Total	3.00-	5.97-
	Fund 68100 Revenues Total	3.00-	5.97-
68200 CANT AMUSE TR BSDC			

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>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,549.65-	3,554.81-
	472100 SALE OF SUP & MAT	270.36-	414.22-
	472101 SALES OF SUP--SNACK SHACK	542.05-	1,285.79-
	474100 GENERAL BUSINESS FEES	1.78-	3.06-
	Major Account 470000 Total	2,363.84-	5,257.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.34-	2,016.36-
	484100 OPERATING DONATIONS & CO	129.89-	265.20-
	Major Account 480000 Total	1,143.23-	2,281.56-
	Fund 68200 Revenues Total	3,507.07-	7,539.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	732.78	1,600.30
	Major Account 510000 Total	732.78	1,600.30
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	72.96	72.96
	534600 ED & RECREATIONAL SUP EX	438.91	438.91
	534901 SUPPLIES FOR RESALE	718.18	1,436.34
	Major Account 520000 Total	1,230.05	1,948.21
	Fund 68200 Expenditures Total	1,962.83	3,548.51
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	41.51-
	Major Account 480000 Total	20.85-	41.51-
	Fund 68230 Revenues Total	20.85-	41.51-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		692.33-
	Major Account 470000 Total		692.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.16-	92.15-
	484100 OPERATING DONATIONS & CO		1,290.71-
	Major Account 480000 Total	46.16-	1,382.86-
	Fund 68250 Revenues Total	46.16-	2,075.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	802.80	802.80
	522300 WARDS OF THE STATE EXP	1,728.84	2,242.87
	Major Account 520000 Total	2,531.64	3,045.67
	Fund 68250 Expenditures Total	2,531.64	3,045.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,745.25-	3,427.82-
	Major Account 470000 Total	1,745.25-	3,427.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.65-	84.19-
	Major Account 480000 Total	42.65-	84.19-
	Fund 68300 Revenues Total	1,787.90-	3,512.01-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		104.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,565.20	2,891.36
	534600 ED & RECREATIONAL SUP EX	191.30	191.30
	Major Account 520000 Total	1,756.50	2,978.50
	Fund 68300 Expenditures Total	1,756.50	2,978.50
	Program Revenues	7,512.81-	17,051.76-
	Program Expenditures	9,318.76	14,450.08

<u>FUND 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	219,374.73	231,363.86
	Major Account 590000 Total	219,374.73	231,363.86
	Fund 10000 Expenditures Total	219,374.73	231,363.86
	Program Expenditures	219,374.73	231,363.86

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	839,734.40	999,953.14
	Major Account 590000 Total	839,734.40	999,953.14
	Fund 10000 Expenditures Total	839,734.40	999,953.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	775,450.36	1,376,284.48
	Major Account 590000 Total	775,450.36	1,376,284.48
	Fund 40000 Expenditures Total	775,450.36	1,376,284.48
	Program Expenditures	1,615,184.76	2,376,237.62

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	690.85	807.55
	511600 PER DIEM PAYMENTS	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	11.45	28.43
	512300 HOLIDAY LEAVE EXPENSE		15.00
	515100 RETIREMENT PLANS EXPENSE	52.60	63.74
	515200 FICA EXPENSE	356.74	367.49
	515500 HEALTH INSURANCE EXPENSE	116.52	141.46
	Major Account 510000 Total	5,228.16	5,423.67
	Fund 22640 Expenditures Total	5,228.16	5,423.67
	Program Revenues		450,000.00-
	Program Expenditures	5,228.16	5,423.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.10-
	Major Account 450000 Total	285,593.03-	571,186.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,529.45-	8,848.52-
	Major Account 480000 Total	4,529.45-	8,848.52-
	Fund 22086 Revenues Total	290,122.48-	580,034.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.33	2,098.80
	512100 VACATION LEAVE EXPENSE	20.15	346.54
	512200 SICK LEAVE EXPENSE	8.95	203.27
	512300 HOLIDAY LEAVE EXPENSE		182.54
	515100 RETIREMENT PLANS EXPENSE	75.25	212.03
	515200 FICA EXPENSE	70.63	199.00
	515500 HEALTH INSURANCE EXPENSE	272.58	775.48
	Major Account 510000 Total	1,422.89	4,017.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,410.78	376,410.78
	Major Account 590000 Total	376,410.78	376,410.78
	Fund 22086 Expenditures Total	377,833.67	380,428.44
	Program Revenues	290,122.48-	580,034.62-
	Program Expenditures	377,833.67	380,428.44

<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		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,137.29	1,373,479.56
	511200 TEMPORARY SALARIES-WAGE	37,102.68	78,811.04
	511300 OVERTIME PAYMENTS	35,430.67	123,443.29
	511500 SHIFT DIFFERENTIAL PYMT	53,135.58	106,161.11
	511800 COMPENSATORY TIME PAID	5,978.87	7,767.31
	512100 VACATION LEAVE EXPENSE	85,291.03	153,905.56
	512200 SICK LEAVE EXPENSE	38,675.18	69,839.33
	512300 HOLIDAY LEAVE EXPENSE		61,554.01
	512500 FUNERAL LEAVE EXPENSE		1,570.73
	512700 INJURY LEAVE EXPENSE	400.00	1,994.50
	515100 RETIREMENT PLANS EXPENSE	68,855.77	141,509.35
	515200 FICA EXPENSE	68,000.11	140,978.32
	515500 HEALTH INSURANCE EXPENSE	145,957.52	285,455.71
	Major Account 510000 Total	1,247,964.70	2,546,469.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.58	485.04
	521291 COM EXPENSE - VIDEO	820.01	1,223.64
	521400 CIO CHARGES	19,166.47	19,558.64
	521455 CIO HARDWARE LEASE	220.00	440.00
	521500 PUBLICATION & PRINT EXP	4,571.97	6,443.67
	521900 AWARDS EXPENSE	50.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,228.00	1,959.00
	522600 JOB APPLICANT EXPENSE	750.00	1,100.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	47,905.00
	527300 REP & MAINT-MEDICAL EQUI	454.17	908.34
	527600 REP & MAINT-HOUSE/INST E	22.00	3,654.00
	531100 OFFICE SUPPLIES EXPENSE	185.44	1,627.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,635.13	1,635.13
	533100 HOUSEHOLD & INSTIT EXP	10,686.99	17,408.09
	533102 ATTENDS & DISPOSABLE IT	1,538.70	1,538.70
	533900 FOOD EXPENSE-INSTITUTIONS	22,835.44	44,932.66
	534600 ED & RECREATIONAL SUP EX	1,553.33	1,836.18
	534900 MISCELLANEOUS SUP EXP	117.98	117.98
	535100 MEDICAL SUPPLIES	33,155.85	93,207.82
	535101 MEDICAL SUPPLIES-OTHER	2,796.62	6,882.14
	538100 VEHICLE & EQUIP SUP EXP	20.76	62.27
	543100 IT CONSULTING-APPLICATIONS	4,066.06	4,066.06
	544100 PHYSICIAN SERVICES	7,005.60	16,245.75

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		
	544101 PHYSICAL THERAPY CONTRA	1,153.75	2,297.81
	544102 GLASSES DENTURES APP	326.00	485.00
	544200 NURSING SERVICES	39,029.22	149,789.88
	544300 PSYCHOLOGICAL SERVICES	15,467.50	23,584.00
	544400 HOSPITAL SERVICES	26,057.48	37,929.94
	544600 OPTICAL SERVICES	452.81	1,316.62
	544800 AMBULANCE SERVICES	865.08	865.08
	545000 LABORATORY SERVICES	965.98	2,840.65
	545200 MEDICAL ASSESSMENT SERV	19,956.70	57,052.00
	547100 EDUCATIONAL SERVICES	3,891.07	5,543.60
	547906 VERIFICATIONS	224.00	224.00
	548700 REFUSE/RECYCLING	41.36	74.48
	549100 LAUNDRY SERVICES	1,841.58	3,629.73
	554900 OTHER CONTRACTUAL SERVICES	672.00	1,228.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	160,046.00
	Major Account 520000 Total	327,662.25	720,243.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	960.00
	571800 TAXABLE TRAVEL EXPENSES	245.21	245.21
	573100 STATE-OWNED TRANSPORT	1,024.50	2,432.85
	574500 PERSONAL VEHICLE MILEAGE	155.00	155.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,404.71	3,813.06
	Fund 10000 Expenditures Total	1,578,031.66	3,270,526.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,150.68	3,980.07
	Fund 10000 Adjustments Total	1,150.68	3,980.07
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,681.10-	9,362.20-
	471142 CO PATIENTS-STATE INSTITUT	10,461.00-	15,300.00-
	471147 MAINTENANCE OF RESIDENTS	29,515.50-	79,042.70-
	Major Account 470000 Total	44,657.60-	103,704.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.85-	3,811.94-
	Major Account 480000 Total	1,938.85-	3,811.94-
	Fund 22521 Revenues Total	46,596.45-	107,516.84-
Expenditures	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,151.70	2,289.55
	Major Account 520000 Total	1,151.70	2,289.55
	Fund 22521 Expenditures Total	1,151.70	2,289.55
	Program Revenues	46,596.45	107,516.84
	Program Expenditures	1,579,183.36	3,272,816.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	141,201.35	141,201.35
	542500 ENG & ARCH SERVICES	13,413.75	16,933.75
	Major Account 520000 Total	<u>154,615.10</u>	<u>158,135.10</u>
	Fund 10000 Expenditures Total	<u>154,615.10</u>	<u>158,135.10</u>
	Program Expenditures	<u>154,615.10</u>	<u>158,135.10</u>
	Agency Revenues	<u>9,278,857.93</u>	<u>26,594,992.73</u>
	Agency Expenditures	<u>445,799,095.44</u>	<u>887,270,202.83</u>

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,219.93-	36,193.74-
	481200 GAIN OR LOSS-SALE OF INV	33,341.62	229,973.70
	Major Account 480000 Total	9,121.69	193,779.96
	Fund 61700 Revenues Total	9,121.69	193,779.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	154.29	167.92
	Major Account 520000 Total	154.29	167.92
	Fund 61700 Expenditures Total	154.29	167.92
	Program Revenues	9,121.69	193,779.96
	Program Expenditures	154.29	167.92

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	146,079.56-	286,660.83-
	Major Account 450000 Total	146,079.56-	286,660.83-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-F3HSI18	1,746.07-	22,604.89-
	Major Account 460000 Total	1,746.07-	22,604.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,296.44-	54,032.93-
	472100 SALE OF SUP & MAT	3,123.79-	10,386.00-
	Major Account 470000 Total	25,420.23-	64,418.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,222.46-	17,133.04-
	482100 LAND USE REVENUE		102,015.69-
	483200 BUILDING & SPACE RENTAL	9,323.60-	18,484.60-
	484500 AAAE REIMBURSEMENT	440.34-	2,133.69-
	Major Account 480000 Total	17,986.40-	139,767.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,884.68-	22,962.36-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,884.68-	37,037.64
	Fund 21710 Revenues Total	203,116.94-	476,414.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	68,691.15	129,296.63
	511300 OVERTIME PAYMENTS	1,589.95	3,849.28
	511400 ON CALL PAY	554.89	1,037.67
	511500 PAY SHIFT DIFFERENTIAL	2.25	8.70
	511800 COMPENSATORY TIME PAID	1.22	1.22
	512100 VACATION LEAVE EXPENSE	3,774.18	6,811.89
	512200 SICK LEAVE EXPENSE	8,026.13	14,490.47
	512300 HOLIDAY LEAVE EXPENSE		7,940.38
	512500 FUNERAL LEAVE EXPENSE	2,170.15	3,019.36
	515100 RETIREMENT PLANS EXPENSE	6,028.75	11,869.50
	515200 FICA EXPENSE	5,812.04	11,477.13
	515500 HEALTH INSURANCE EXPENSE	12,059.64	22,259.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	108,710.35	212,271.59
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	126.78	180.03
	521300 FRGHT-NAV LIGHTS-GOTHNBGR	49.66	71.66

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		
	521500 PUBLCATN-FMZ TAXIWAY PROJ	1,012.57	1,075.32
	522100 AAAE-MBRSHIP DUES		193.45
	522200 AAAE CONF REGISTRATION		585.00
	523201 NATURAL GAS EXP-BLDGS		118.60
	523202 ELECTRICITY EXP-BLDGS	115.19	1,945.66
	523203 WATER		9.64
	523204 SEWER		6.11
	524100 LAND RENT EXPENSE-THEDFORD	580.74	580.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	20,170.70
	527800 REP&MAINT AWOS EQPMNT		39.00
	531100 OFC SUPPLIES-INSPECTIONS	636.93	982.65
	532100 EQPMNT - ALBIONE	920.00	920.00
	533100 SUPPLIES-YORK NDB	34.08-	31.09-
	534700 ENGINEERING SERVICES-HVD	786.00	786.00
	534800 SUPPLIES FOR FUELING SYSTEMS	33.83	339.98
	538101 TSB/FUEL CHARGE	111.46	548.93
	538102 OTHER VEH SUPP-EQUIPMENT	179.57	946.53
	539500 PURCHASING CARD SUSPENSE	14,550.67	14,550.67
	542500 CONSULTING FEES-HVD TAXIWAY	338.82	2,882.04
	548700 REFUSE/RECYCLING	40.00	265.77
	558100 INVENTORIES FOR RESALE		13,048.12
	Major Account 520000 Total	29,533.49	60,215.51
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ		2,445.38
	571102 OUT STATE LODGING-AAAE		1,933.08
	572100 AAAE-CMMRCL TRANSPORTATION		18.91
	572102 OUT-STATE TRAVEL-AAAE		406.96
	574500 PERSONAL MILEAGE-SCB MGMT		1,698.27
	Major Account 570000 Total		6,502.60
	Fund 21710 Expenditures Total	138,243.84	278,989.70
	Program Revenues	203,116.94-	476,414.03-
	Program Expenditures	138,243.84	278,989.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT NDA31	4,099,896.19-	7,599,038.22-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	99,542.00-
	465102 FUEL LOAN REPAYMENT	200.00-	400.00-
	Major Account 460000 Total	4,119,867.19-	7,698,980.22-
	Fund 21710 Revenues Total	4,119,867.19-	7,698,980.22-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-VALENTINE 17	2,140,751.61	7,132,234.28
	Major Account 590000 Total	2,140,751.61	7,132,234.28
	Fund 21710 Expenditures Total	2,140,751.61	7,132,234.28
	Program Revenues	4,119,867.19-	7,698,980.22-
	Program Expenditures	2,140,751.61	7,132,234.28

<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 TRANSIT STATE CASH FUND PROG 3	1,927,908.34	2,302,366.67
	591105 INTERCITY BUS STATE CASH FUNDS		57,099.71
	591106 FEDERAL TRANSIT OPERATIONS AND	151,926.00	151,926.00
	Major Account 590000 Total	2,079,834.34	2,511,392.38
	Fund 22700 Expenditures Total	2,079,834.34	2,511,392.38
	Program Expenditures	2,079,834.34	2,511,392.38

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	725,984.87	1,369,629.14
	511200 TEMPORARY SALARIES-WAGE	4,182.05	9,144.02
	511300 OVERTIME PAYMENTS	4,048.77	8,155.87
	511500 SHIFT DIFFERENTIAL PYMT	12.90	14.10
	511700 EMPLOYEE BONUSES	1,269.00	1,269.00
	511800 COMPENSATORY TIME PAID	4,557.29	5,999.18
	512100 VACATION LEAVE EXPENSE	106,466.17	223,393.59
	512200 SICK LEAVE EXPENSE	33,194.96	78,256.74
	512300 HOLIDAY LEAVE EXPENSE		82,310.75
	512400 MILITARY LEAVE EXPENSE	4,569.60	8,641.92
	512500 FUNERAL LEAVE EXPENSE	1,303.82	2,196.78
	512600 CIVIL LEAVE EXPENSE	172.24	948.62
	512700 INJURY LEAVE EXPENSE	53.48	53.48
	515100 RETIREMENT PLANS EXPENSE	65,921.44	133,256.09
	515200 FICA EXPENSE	63,509.02	128,030.62
	515500 HEALTH INSURANCE EXPENSE	151,152.10	303,142.88
	Major Account 510000 Total	1,166,397.71	2,354,442.78
	520000 Operating Expenses		
	521100 POSTAGE	8,946.36	16,862.60
	521400 OCIO EXPENSES	49,903.73	49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	56,362.63	61,617.04
	521900 AWARDS EXPENSE	578.90	4,166.88
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,737.55	9,272.72
	522200 CONFERENCE REGISTRATION	250.00	1,281.92
	523900 TEAMMATE RECOGNITION (ER)	794.61	794.61
	524600 RENT OF BUILDINGS	751.64	2,532.68
	531100 OFFICE SUPPLIES	17,706.78	31,284.88
	531200 IT SUPPLIES	514.64	1,347.82
	532100 NON-CAPITALIZED OFFICE FURNITU	97,738.13	105,696.29
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	813.98	2,266.61
	534600 EDUCATIONAL AND RECREATIONAL S	622.54	1,245.08
	534700 ENGINEERING AND TECHNICAL SUPP	12,991.00	14,047.15
	535100 MEDICAL SUPPLIES	53.54	250.48
	541100 ACCTG & AUDITING SERVICES		114,335.75
	541700 LEGAL RELATED EXPENSE	103.81	1,231.38
	542100 SOS TEMP EMP - PERSONNEL	8,811.51	13,173.70
	544200 MEDICAL AND CLINICAL SERVICES	311.64	311.64

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 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		
	547500 MAILING SERVICES	13.58	13.58
	548800 FIRE EXTINGUISHERS	247.00	271.00
	554900 OTHER CONTRACTUAL SERVICES EXP	21,557.60	30,801.03
	556300 SURETY AND NOTARY BONDS	140.00	140.00
	559100 OTHER OPERATING EXPENSES	39.87	86.91
	559154 EQUIP INTL REDIST ROADS	19,457.24	32,440.50
	Major Account 520000 Total	303,448.28	495,494.16
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,156.02	6,145.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	107.52	107.52
	571600 MEALS - TAXABLE		832.81
	571601 IN-STATE TRAVEL MEALS-1 DAY	137.06	162.79
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	61.96	61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,682.33	5,263.68
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,901.35	12,140.32
	575101 IN STATE-MISC TRAVEL EXP		65.25
	Major Account 570000 Total	11,046.24	24,779.98
	Fund 22700 Expenditures Total	1,480,892.23	2,874,716.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		493.57-
	Fund 22700 Adjustments Total		493.57-
	Program Expenditures	1,480,892.23	2,874,716.92

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		10,395.20
	Major Account 520000 Total		10,395.20
	Fund 10000 Expenditures Total		10,395.20
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	53,407,579.57-	98,848,136.39-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,465,870.00-	3,457,098.00-
	461106 NOHS - FED GRANT REVENUE	673,328.40-	690,739.76-
	461107 CARES ACT FED TRAN REIMBURSE		192,555.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,394,873.62-	4,885,948.19-
	461700 OP GRANTS - OTHER	173,903.77-	231,044.55-
	Major Account 460000 Total	57,115,555.36-	108,305,521.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,107.76-	38,012.88-
	471101 STATE SALES TAX COLL FEE	1.63-	1.83-
	472100 SALE OF SUP & MAT	154,656.69-	280,261.44-
	472200 REPROD & PUBLICATIONS	41.00-	134.00-
	473900 OTHER VEHICLE FEES	934.00-	934.00-
	474104 HOSPITAL INSPECTION FEE	385.00-	390.00-
	474105 MOBILE HOME INSPECTION FEE	23,080.00-	27,120.00-
	475100 REGISTRATION / LICENSE F	645.00	14,662.85
	475200 EXAMINATION FEES	25.00-	300.00-
	476101 CONDITIONAL SAFETY PERMITS	285,235.00-	535,170.00-
	Major Account 470000 Total	471,821.08-	867,661.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,820.11-	570,527.62-
	482100 LAND USE REVENUE		12,171.15-
	482300 RIGHT OF WAY REVENUE	10,258.92-	28,028.09-
	483200 BUILDING & SPACE RENTAL	3,659.83-	7,319.66-
	484500 REIMB NON-GOVT SOURCES	402.27-	5,622.27-
	484545 SHIPPING - REVENUE	18.33-	72.85-
	484546 HANDLING - REVENUE	2.30-	6.90-
	484547 REBATE-PROCUREMENT CARD	26,570.46-	26,570.46-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,900.00-	6,700.00-
	484800 ROYALTY REVENUE	987.42-	1,819.87-
	484902 LOGO SIGNS		39,877.08-
	484903 TOURIST DIRECTIONAL SIGNS		978.60-
	484904 ROADSIDE MEMORIALS	100.00-	150.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	32,639.00-	71,236.25-
	485104 PROPERTY DAMAGES	130,872.89-	225,538.38-
	Major Account 480000 Total	474,231.53-	996,619.18-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	45,200.00-	69,000.00-
	491300 SALE - SURP PROP/FIXED ASSET	2,756.35-	7,501.77-
	491304 SURPLUS PROP VEHICHL/HEAVY E	49,819.84-	123,139.24-
	493100 OPERATING TRANSFERS IN	36,241,778.12-	69,775,328.07-
	493200 OPERATING TRANSFERS OUT	2,508,660.33	7,464,971.82
	Major Account 490000 Total	33,830,893.98-	62,509,997.26-
	Fund 22700 Revenues Total	91,892,501.95-	172,679,799.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,606,136.61	5,207,297.78
	511200 TEMPORARY SALARIES-WAGE	94,661.45	178,028.55
	511300 OVERTIME PAYMENTS	245,211.09	588,434.57
	511400 ON CALL PAY	714.40	944.06
	511500 SHIFT DIFFERENTIAL PYMT	2,673.60	5,902.35
	511700 EMPLOYEE BONUSES	2,546.00	2,546.00
	511800 COMPENSATORY TIME PAID	36,063.54	63,091.57
	512100 VACATION LEAVE EXPENSE	276,637.93	527,344.43
	512200 SICK LEAVE EXPENSE	193,716.53	373,742.14
	512300 HOLIDAY LEAVE EXPENSE		333,952.17
	512500 FUNERAL LEAVE EXPENSE	5,585.42	10,709.46
	512600 CIVIL LEAVE EXPENSE		1,638.06
	512700 INJURY LEAVE EXPENSE	1,635.52	1,635.52
	515100 RETIREMENT PLANS EXPENSE	279,489.21	557,050.30
	515200 FICA EXPENSE	276,071.12	548,395.46
	515500 HEALTH INSURANCE EXPENSE	658,283.35	1,323,217.30
	Major Account 510000 Total	4,679,425.77	9,723,929.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.09	85.77
	521300 FREIGHT EXPENSE	107.01	107.01
	521400 OCIO EXPENSES	16,491.30	16,491.30
	521500 PUBLISHING PRINTING AND PHOTOS	1,350.53	2,009.10
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	96.25	323.25
	522200 CONFERENCE REGISTRATION	850.00	1,893.10
	523202 ELECTRICITY UTILITY	325.46	1,479.35
	524600 RENT EXPENSE-BUILDINGS		89.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
527800 REPAIR OTHER PERSONAL PROPERTY	2,082.10	3,757.65	
531100 OFFICE SUPPLIES EXPENSE	644.87	821.85	
532109 SMALL EQUIPMENT AND TOOLS	2,228.95	3,242.50	
533100 HOUSEHOLD AND INSTITUTIONAL	2,891.66	5,507.21	
534500 AGRICULTURAL SUPPLIES EX	19.40	19.40	
534600 ED & RECREATIONAL SUP EX	48.00	652.80	
534700 ENGINEERING AND TECHNICAL SUPP	60,930.43	77,502.42	
534800 CONSTRUCTION AND MAINTENANCE S	169,300.04	195,244.98	
535100 MEDICAL SUPPLIES		53.56	
537100 LABORATORY SUP EXP	6,066.93	7,776.37	
538103 OTHER LUBRICANTS	84.97	84.97	
538105 MISC REPAIR PARTS & ACCESSORIE	75.00-	75.00-	
541700 LEGAL RELATED EXPENSE	701.00	1,071.00	
542500 ENGINEERING AND ARCHITECTURAL	2,005,964.94	4,148,266.16	
543100 DATA PROCESSING CONTRACTUAL SE	121,315.89	250,394.94	
545000 LABORATORY FEES	1,922.08	1,922.08	
547100 EDUCATIONAL PROFESSIONAL SERVI	16,896.78	23,363.28	
549100 LAUNDRY UNIFORM SERVICES	673.80	1,498.05	
549500 HAZARDOUS WASTE DISPOSAL	225.00	225.00	
554900 OTHER CONTRACTUAL SERVICES EXP	510,593.90	605,842.27	
559100 OTHER OPERATING EXPENSES	17,449.44-	7,211.15-	
559154 EQUIP INTL REDIST ROADS	319,016.73	602,828.55	
Major Account 520000 Total	3,223,371.67	5,945,266.77	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	23,746.37	44,542.20	
571102 OUT STATE-BOARD/LODGING		329.85	
571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	166.98	
571801 IN-STATE TRAVEL MEALS IN OVERN	11,960.03	23,802.66	
574501 IN STATE TRAVEL PERSONAL VEHIC	471.27	764.43	
575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	22.50	
Major Account 570000 Total	36,221.48	69,628.62	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		62,139.20	
582406 ENGINEERING EQUIPMENT	58,465.52	64,440.00	
587051 INTERNAL REDISTRIB ROADS	64,026.34-	11,592,861.54-	
587511 LAND PURCHASES	748,254.00	960,951.00	
587513 MISC COSTS OF ROW ACQUISITIONS	24,112.33	40,542.33	
587521 HIGHWAY AND BRIDGES CONTRACT P	55,834,901.64	167,216,963.47	

Program Summary
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Program Number 569 HIGHWAY CONSTRUCTION

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	56,601,707.15	156,752,174.46
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	861,702.23	2,440,780.16
	591108 CARES ACT TRANSIT RURAL 5311	505,507.46	520,301.56
	594100 SUBRECIPIENT GOVERNMENT AID	1,187,223.63-	1,034,116.35
	595100 CONTRACTED GOVERNMENT AID	6,308,113.25	13,356,414.30
	599104 HSO RECIPIENT GOVERNMENT AID	81,169.94	217,735.18
	599105 HSO SUBRECIPIENT GOVERNMENT AI	397,668.40	902,741.93
	Major Account 590000 Total	6,966,937.65	18,472,089.48
	Fund 22700 Expenditures Total	71,507,663.72	190,963,089.05
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	11,377.63	11,377.63
	Fund 22700 Adjustments Total	11,377.63	11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,338.67-	17,180.79-
	Major Account 480000 Total	12,338.67-	17,180.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,710,243.58-	71,912,813.58-
	493200 OPERATING TRANSFERS OUT	36,241,778.12	69,775,328.07
	Major Account 490000 Total	531,534.54	2,137,485.51-
	Fund 22710 Revenues Total	519,195.87	2,154,666.30-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,413,588.49-	15,095,716.28-
	Major Account 450000 Total	8,413,588.49-	15,095,716.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,572.69-	350,591.87-
	Major Account 480000 Total	175,572.69-	350,591.87-
	Fund 22740 Revenues Total	8,589,161.18-	15,446,308.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,410.57	299,410.57
	511200 TEMPORARY SALARIES-WAGE	2,470.44	2,470.44
	511300 OVERTIME PAYMENTS	66,798.62	66,798.62
	Major Account 510000 Total	368,679.63	368,679.63
	520000 Operating Expenses		
	523202 ELECTRICITY	630.73	630.73
	542500 ENG & ARCH SERVICES	152,455.17	152,455.17

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22740 STATE HWY CAPITAL IMPROVEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	153,085.90	153,085.90
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587521 HIGHWAY & BRIDGE CONTRACTS	22,056,314.89	22,056,314.89
	Major Account 580000 Total	22,056,314.89	28,898,613.50
	Fund 22740 Expenditures Total	22,578,080.42	29,420,379.03
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,472.78-	151,213.53-
	Major Account 480000 Total	75,472.78-	151,213.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,508,660.33-	4,841,047.57-
	Major Account 490000 Total	2,508,660.33-	4,841,047.57-
	Fund 22750 Revenues Total	2,584,133.11-	4,992,261.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,155.16	38,155.16
	511300 OVERTIME PAYMENTS	5,534.12	5,534.12
	Major Account 510000 Total	43,689.28	43,689.28
	520000 Operating Expenses		
	523202 ELECTRICITY	106.28	106.28
	542500 ENG & ARCH SERVICES	220,211.45	220,211.45
	Major Account 520000 Total	220,317.73	220,317.73
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	3,395,726.75	3,395,726.75
	Major Account 580000 Total	3,395,726.75	7,283,204.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,156,570.00	1,156,570.00
	Major Account 590000 Total	1,156,570.00	1,156,570.00
	Fund 22750 Expenditures Total	4,816,303.76	8,703,781.48
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,349.89-	20,304.21-
	Major Account 480000 Total	10,349.89-	20,304.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenues Total	40,349.89-	80,304.21-

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26710 GRADE CROSS CONST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.38-	1,040.38-
	Major Account 510000 Total	1,040.38-	1,040.38-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,758.72	24,758.72
	Major Account 520000 Total	24,758.72	24,758.72
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	1,626.78	1,626.78
	Major Account 580000 Total	1,626.78	7,830.40-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,064,769.98	1,064,769.98
	595100 CONTRACTUAL AID	30,162.54	30,162.54
	Major Account 590000 Total	1,094,932.52	1,094,932.52
	Fund 26710 Expenditures Total	1,120,277.64	1,110,820.46
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	330,847.65-	672,426.42-
	Major Account 470000 Total	330,847.65-	672,426.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,164.05-	28,704.32-
	Major Account 480000 Total	14,164.05-	28,704.32-
	Fund 26720 Revenues Total	345,011.70-	701,130.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.13	443.13
	511300 OVERTIME PAYMENTS	352.92	352.92
	Major Account 510000 Total	796.05	796.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,239.74	45,239.74
	559100 OTHER OPERATING EXP	1,458.72	1,458.72
	Major Account 520000 Total	46,698.46	46,698.46
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	Major Account 580000 Total		734,098.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,509.39	18,509.39
	Major Account 590000 Total	18,509.39	18,509.39
	Fund 26720 Expenditures Total	66,003.90	800,102.12
	Program Revenues	102,931,961.96-	196,054,470.13-

<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	590000 Government Aid		
	Program Expenditures	<u>100,088,329.44</u>	<u>231,008,567.34</u>

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	368,760.45	695,637.60
	511200 TEMPORARY SALARIES-WAGE	7,036.26	12,888.32
	511300 OVERTIME PAYMENTS	2,359.46	4,681.73
	511400 ON CALL PAY	2,073.99	3,775.51
	511500 SHIFT DIFFERENTIAL PYMT	20.85	56.85
	511700 EMPLOYEE BONUSES	273.00	273.00
	511800 COMPENSATORY TIME PAID	8,812.39	11,069.58
	512100 VACATION LEAVE EXPENSE	45,583.36	84,594.09
	512200 SICK LEAVE EXPENSE	28,048.31	50,375.07
	512300 HOLIDAY LEAVE EXPENSE		43,057.85
	512500 FUNERAL LEAVE EXPENSE	339.31	339.31
	512700 INJURY LEAVE EXPENSE	41.22	41.22
	515100 RETIREMENT PLANS EXPENSE	33,701.12	66,050.73
	515200 FICA EXPENSE	33,195.74	64,610.29
	515500 HEALTH INSURANCE EXPENSE	86,012.40	172,130.49
	516200 TUITION AND EDUCATIONAL FEES	2,823.00	6,233.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	619,080.86	1,770,621.91
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,702,483.73	2,385,330.06
	521500 PUBLISHING PRINTING AND PHOTOS	5,053.74	5,053.74
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	212,949.25	215,879.68
	522200 CONFERENCE REGISTRATION EXPENS	3,675.54	8,993.45
	522500 EMPLOYEE RELOCATION	10,492.45	36,444.45
	523201 NATURAL GAS UTILITY	18,826.54	45,215.26
	523202 ELECTRICITY UTILITY	94,841.37	198,982.68
	523203 WATER	13,666.19	38,351.14
	523204 SEWER COSTS	7,741.12	24,626.33
	523207 PROPANE OTHER FUEL FOR DEPT FA	4,099.83	4,521.03
	525500 OTHER PERSONAL PROPERTY RENT E	15,855.91	16,105.62
	526101 REPAIR BLDGS YARDS OTHER STRUC	192,008.24	410,654.04
	526102 REPAIR HWYS AND BRIDGES	21,340.32	77,356.42
	527800 REPAIR OTHER PERSONAL PROPERTY	7,118.91	26,597.15
	531100 OFFICE SUPPLIES	1,804.27	4,396.16
	532109 SMALL EQUIPMENT AND TOOLS	8,345.94	8,354.93
	532200 PERSONAL COMPUTING PERIPHERAL	20,073.38	25,000.65
	533100 HOUSEHOLD AND INSTITUTIONAL	3,621.28	4,894.35

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534500 AGRICULTURAL SUPPLIES	3,450.59	4,806.11	
534700 ENG TECH & COMM SUP EXP	1,759.03-	6,112.64-	
534800 CONST & MAINT SUP EXP	21,058.79	276,658.92	
535100 MEDICAL SUPPLIES	468.95-	745.56-	
538101 FUEL	228,321.95	802,987.07	
538105 MISC REPAIR PARTS & ACCESSORIE	18,517.61-	46,376.29-	
539501 PROCUREMENT CARD CLEARING	9,238.95-	133,067.11	
542500 ENGINEERING AND ARCHITECTURAL	31,600.00	5,185.00-	
543100 DATA PROCESSING CONTRACTUAL SE	124,516.63	243,162.70	
547100 EDUCATIONAL PROFESSIONAL SERVI	7,044.56	10,117.56	
548500 HIGHWAY MAINTENANCE AGREEMENTS	25,678.75	25,678.75	
548600 PEST CONTROL SERVICES	1,405.13	3,411.36	
548700 REFUSE RECYCLING	18,350.40	42,132.64	
548900 WEED CONTROL	694.89	694.89	
549100 LAUNDRY UNIFORM SERVICES	1,347.47	1,347.47	
549200 JANITORIAL AND SECURITY SERVIC	118,044.52	296,048.92	
549500 HAZARDOUS WASTE DISPOSAL	73.71	73.71	
554100 DATA SERVICES	3,308.62	7,954.10	
554900 OTHER CONTRACTUAL SERVICES EXP	6,087.66	10,460.28	
555310 COMMERCIAL OFF THE SHELF LICEN	1,170.80	2,151.63	
555340 COMMERCIAL OFF-THE-SHELF MAINT	895.00	139,233.55	
555510 SOFTWARE AS A SERVICE SUBSCRIP		750.00	
556100 INSURANCE PREMIUMS	17,129.60	17,129.60	
559100 OTHER OPERATING EXPENSES	36.00	36.00	
559154 EQUIP INTL REDIST ROADS	40,400.28	82,769.75	
Major Account 520000 Total	2,964,628.82	5,579,009.77	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	1,569.98	5,293.79	
571102 OUT-OF-STATE TRAVEL BOARD LODG	8,834.60	16,745.54	
571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	104.49	
571800 OUT-OF-STATE MEALS IN OVERNIGH	2,353.64	3,881.60	
571801 IN-STATE TRAVEL MEALS I	1,092.79	3,774.20	
572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,917.07	12,704.68	
574501 IN STATE TRAVEL PERSONAL VEHIC	1,317.95	2,362.30	
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,541.83	2,172.83	
575101 IN-STATE MISCELLANEOUS TRAVEL	107.50	176.25	
575102 OUT-OF-STATE MISCELLANEOUS TRA	898.00	1,544.99	
Major Account 570000 Total	21,659.09	48,760.67	

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			
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,354.16-
	587531 BUILDINGS	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	299,714.16-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		213.51-
	Major Account 590000 Total		213.51-
	Fund 22700 Expenditures Total	3,617,368.77	7,098,464.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	10,932.36-	10,932.36-
	Fund 22700 Adjustments Total	10,932.36-	10,932.36-
	Program Expenditures	<u>3,617,368.77</u>	<u>7,098,464.68</u>

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	2,539,267.22	4,760,228.13
	511200 TEMPORARY SALARIES-WAGE	186,056.77	380,123.24
	511300 OVERTIME PAYMENTS	124,427.58	235,694.52
	511400 ON CALL PAY	18,305.46	40,219.68
	511500 SHIFT DIFFERENTIAL PYMT	1,327.20	2,825.25
	511700 EMPLOYEE BONUSES	6,224.00	120,724.00
	511800 COMPENSATORY TIME PAID	58,858.82	148,039.06
	512100 VACATION LEAVE EXPENSE	261,055.07	567,832.42
	512200 SICK LEAVE EXPENSE	168,468.52	334,853.82
	512300 HOLIDAY LEAVE EXPENSE	154.79	296,704.47
	512400 MILITARY LEAVE EXPENSE	1,088.86	1,796.48
	512500 FUNERAL LEAVE EXPENSE	6,772.15	16,870.19
	512600 CIVIL LEAVE EXPENSE		24.45
	512700 INJURY LEAVE EXPENSE	3,402.38	4,230.92
	515100 RETIREMENT PLANS EXPENSE	237,381.64	478,186.15
	515200 FICA EXPENSE	235,768.37	483,170.03
	515500 HEALTH INSURANCE EXPENSE	858,547.73	1,724,848.56
	Major Account 510000 Total	4,707,106.56	9,596,371.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.17	188.33
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLISHING PRINTING AND PHOTOS	392.35	392.35
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	671.75	5,016.43
	523202 ELECTRICITY UTILITY	86,753.63	180,224.86
	523203 WATER	354.30	450.00
	525500 OTHER PERSONAL PROPERTY RENT E	42,636.06	135,691.18
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	22,018.50	69,201.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	38,430.01	46,903.11
	526102 REPAIR HWYS AND BRIDGES	45,816.48	111,692.01
	527200 REPAIR MOTOR VEHICLES AND HEAV	488,506.06	760,113.51
	527500 REPAIR COMMUNICATION EQUIP.	2,161.00	2,361.00
	527800 REPAIR OTHER PERSONAL PROPERTY	4,260.42	10,703.68
	531100 OFFICE SUPPLIES	637.23	1,254.83
	532109 SMALL EQUIPMENT AND TOOLS	32,962.96	52,968.58
	533100 HOUSEHOLD AND INSTITUTIONAL	39,113.82	62,895.63
	534500 AGRICULTURAL SUPPLIES	24,403.52	43,427.50
	534700 ENGINEERING AND TECHNICAL SUPP	9,242.60	26,640.44
	534800 CONSTRUCTION AND MAINTENANCE S	6,746,748.05	11,037,467.63

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			
534801 WINTER OPERATIONS MATERIALS	978,506.44	1,496,605.49	
535100 MEDICAL SUPPLIES	587.49	947.09	
538101 FUEL	870,530.41	1,800,226.13	
538102 MOTOR OIL	29,985.64	45,922.76	
538103 OTHER LUBRICANTS	22,265.17	43,061.56	
538104 TIRES AND TUBES	33,763.60	48,755.08	
538105 ALL OTHER REP PARTS FLUIDS AND	558,128.61	1,022,325.03	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENGINEERING AND ARCHITECTURAL	14,837.54	14,837.54	
543100 DATA PROCESSING CONTRACTUAL SE	21,929.16	49,801.52	
545000 LABORATORY FEES	121.00	121.00	
548500 HIGHWAY MAINTENANCE AGREEMENTS	1,552,755.06	2,787,995.56	
548600 PEST CONTROL SERVICES	3,988.99	3,988.99	
548700 REFUSE RECYCLING	6,901.40	36,259.67	
548800 FIRE EXTINGUISHERS	990.43	10,414.43	
548900 WEED CONTROL	199,331.15	276,966.11	
549100 LAUNDRY UNIFORM SERVICES	4,889.86	11,232.47	
549200 JANITORIAL AND SECURITY SERVIC	20.68		
549500 HAZARDOUS WASTE DISPOSAL	4,310.90	10,235.77	
554900 OTHER CONTRACTUAL SERVICES EXP	120,613.78	268,079.78	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXPENSES	301.38	305.00	
559154 EQUIP INTL REDIST ROADS	378,874.25-	718,038.80-	
Major Account 520000 Total	11,631,009.35	21,434,954.25	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	576.00	768.00	
571801 IN-STATE TRAVEL MEALS IN OVERN	750.50	750.50	
Major Account 570000 Total	1,326.50	1,518.50	
580000 Capital Outlay			
581800 PLANT EQUIPMENT		98,785.00	
581801 PORTABLE MESSAGE BOARDS		111,972.00	
582100 HEAVY EQUIPMENT	392,208.00	578,506.00	
583470 PERSONAL COMPUTING EQUIPMENT		11,495.00	
584200 VEHICLES & VEHICLE EQ		300,109.00	
Major Account 580000 Total	392,208.00	1,100,867.00	
Fund 22700 Expenditures Total	16,731,650.41	32,133,711.12	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	1,039.02-	2,738.58-	

<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			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total	<u>1,039.02-</u>	<u>2,738.58-</u>
	Program Expenditures	<u>16,731,650.41</u>	<u>32,133,711.12</u>

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81.06	481.75
	523202 ELECTRICITY-KNGAIR		38.21
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,116.84	3,568.37
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,500.00
	Major Account 520000 Total	<u>1,197.90</u>	<u>5,696.29</u>
	Fund 21710 Expenditures Total	<u>1,197.90</u>	<u>5,696.29</u>
	Program Expenditures	<u><u>1,197.90</u></u>	<u><u>5,696.29</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	26,988.17	183,181.36
	Major Account 520000 Total	26,988.17	183,181.36
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	409,273.60	727,572.60
	Major Account 580000 Total	409,273.60	1,039,286.76
	Fund 22700 Expenditures Total	436,261.77	1,222,468.12
	Program Expenditures	436,261.77	1,222,468.12
	Agency Revenues	107,245,824.40-	204,036,084.42-
	Agency Expenditures	126,714,684.60	284,266,408.75

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.72-
	Major Account 490000 Total		37.72-
	Fund 10000 Revenues Total		37.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,469.04	321,044.32
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	18,275.83	35,642.35
	512200 SICK LEAVE EXPENSE	3,720.89	10,666.12
	512300 HOLIDAY LEAVE EXPENSE	543.78	17,648.38
	512500 FUNERAL LEAVE EXPENSE	411.93	411.93
	515100 RETIREMENT PLANS EXPENSE	14,782.80	28,859.58
	515200 FICA EXPENSE	14,066.76	27,840.36
	515500 HEALTH INSURANCE EXPENSE	30,353.62	59,770.93
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS	97,138.99	97,138.99
	Major Account 510000 Total	353,763.64	614,431.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.77	1,770.24
	521400 CIO CHARGES	111,309.74	198,334.83
	521500 PUBLICATION & PRINT EXP	917.86	1,546.60
	522100 DUES & SUBSCRIPTION EXP	225.00	570.00
	522200 CONFERENCE REGISTRATION	725.00	3,994.05
	522600 JOB APPLICANT EXPENSE	956.74	2,121.44
	522900 EMPLOYEE PARKING EXP	35.00	35.00
	523900 TEAMMATE RECOGNITION	201.36	1,125.76
	524600 RENT EXPENSE-BUILDINGS	6,415.58	12,831.16
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	4,390.06
	527200 REP & MAINT-MOTOR VEHICL	35.58	86.07
	531100 OFFICE SUPPLIES EXPENSE	412.74	2,011.23
	531200 IT SUPPLIES	494.34	510.29
	533100 HOUSEHOLD & INSTIT EXP		102.00
	534600 ED & RECREATIONAL SUP EX	229.00	2,982.00
	534900 MISCELLANEOUS SUP EXP	130.35	130.35
	538100 VEHICLE & EQUIP SUP EXP	132.58	589.45
	541100 ACCTG & AUDITING SERVICES		161,851.00
	541200 PURCHASING ASSESSMENT		32,348.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,310.23	8,664.33
	544500 PHARMACY SERVICES		3,840.00
	547906 VERIFICATIONS	372.00	1,389.50
	548700 REFUSE/RECYCLING		13.12
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555320 COTS DEVELOPMENT		300.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	5,305.39	6,274.39
	559100 OTHER OPERATING EXP		12,257.75
	Major Account 520000 Total	136,283.29	462,368.95
	570000 Travel Expenses		
	571100 LODGING	3,081.24	7,448.84
	571800 MEALS - TRAVEL STATUS	4,011.59	4,319.79
	572100 COMMERCIAL TRANSPORTATIO		707.20
	573100 STATE-OWNED TRANSPORT		1,360.16
	574500 PERSONAL VEHICLE MILEAGE	2,219.66	3,645.82
	575100 MISC TRAVEL EXPENSE	64.07	64.07
	Major Account 570000 Total	9,376.56	17,545.88
	Fund 10000 Expenditures Total	499,423.49	1,094,346.39
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,314.58-	2,676.66-
	Major Account 470000 Total	1,314.58-	2,676.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.01-	32.24-
	Major Account 480000 Total	17.01-	32.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	93.60	93.60
	Major Account 490000 Total	93.60	93.60
	Fund 22821 Revenues Total	1,237.99-	2,615.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	673.64	1,172.70
	Major Account 590000 Total	673.64	1,172.70
	Fund 22821 Expenditures Total	673.64	1,172.70
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,609.58-	3,517.28-
	Major Account 470000 Total	1,609.58-	3,517.28-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.30-	59.64-
	Major Account 480000 Total	31.30-	59.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170.40	170.40
	Major Account 490000 Total	170.40	170.40
	Fund 22822 Revenues Total	1,470.48-	3,406.52-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.44-	14.81-
	Major Account 480000 Total	7.44-	14.81-
	Fund 62810 Revenues Total	7.44-	14.81-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,062.28-	5,868.90-
	Major Account 480000 Total	3,062.28-	5,868.90-
	Fund 63200 Revenues Total	3,062.28-	5,868.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,370.00	5,220.00
	599121 NVA SHELTER / RENT	5,220.00	5,220.00
	599122 NVA SHELTER / HOUSE PAYMENT	3,996.20	6,949.23
	599123 SHELTER MAINTENANCE	3,761.14	3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,810.28	2,552.43
	599132 NVA FUEL / GAS EXPENSE	1,258.15	1,491.90
	599133 NVA FUEL / WATER EXPENSE	178.52	178.52
	599134 NVA FUEL / GARBAGE EXPENSE	220.03	220.03
	599135 NVA FUEL / PHONE EXPENSE	349.00	349.00
	599136 MAINTENANCE/INTERNET	114.99	114.99
	599153 NVA MED-SURG / DENTAL EXP	10,366.40	14,824.40
	599161 NVA FUNERAL / BURIAL EXP	28,300.00	62,302.98
	599162 NVA FUNERAL / CREMATION EXP	54,680.58	83,072.66
	599170 NVA TRANSPORTATION	7,627.53	9,001.22
	Major Account 590000 Total	122,252.82	195,258.50
	Fund 63200 Expenditures Total	122,252.82	195,258.50
	Program Revenues	5,778.19-	11,943.25-
	Program Expenditures	622,349.95	1,290,777.59

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	978.00-	4,269.00-
	Major Account 460000 Total	978.00-	4,269.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,569.59-	58,720.05-
	Major Account 470000 Total	28,569.59-	58,720.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.17-	2,119.28-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES	81.54-	81.54-
	Major Account 480000 Total	1,253.71-	2,300.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	556.32	556.32
	Major Account 490000 Total	556.32	556.32
	Fund 22820 Revenues Total	30,244.98-	64,733.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,523.28	22,956.06
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE	146.82	825.75
	512200 SICK LEAVE EXPENSE	451.68	1,051.58
	512300 HOLIDAY LEAVE EXPENSE		1,299.93
	515100 RETIREMENT PLANS EXPENSE	982.56	1,961.06
	515200 FICA EXPENSE	897.77	1,835.40
	515500 HEALTH INSURANCE EXPENSE	4,244.04	6,628.04
	Major Account 510000 Total	19,246.15	36,613.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	33.55
	521400 CIO CHARGES	1,341.82	2,771.11
	521500 PUBLICATION & PRINTING EXP	988.93	988.93
	523202 ELECTRICITY	1,718.57	2,319.96
	523203 WATER	15.00	15.00
	523900 TEAMMATE RECOGNITION	44.80	44.80
	526100 REP & MAINT REAL PROPERTY	189.32	2,163.32
	527100 REP & MAINT-OFFICE EQUIP	761.84	761.84
	527600 REP & MAINT-HOUSE/INST E	578.63	768.29
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	533100 HOUSEHOLD & INSTIT EXP	224.27	224.27
	534500 AGRICULTURAL SUPPLIES EX	340.00	340.00
	538100 VEHICLE & EQUIP SUPP EXP	780.07	813.55

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		
	542100 SOS TEMP SERV-PERSONNEL	5,114.34	9,230.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,872.50	2,872.50
	548600 PEST CONTROL	62.00	124.00
	548700 REFUSE/RECYCLING	943.08	943.08
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	16,025.71	25,400.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	389.96	389.96
	Major Account 570000 Total	389.96	389.96
	Fund 22820 Expenditures Total	35,661.82	62,404.72
	Program Revenues	30,244.98	64,733.55
	Program Expenditures	35,661.82	62,404.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE 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	36,236.51	65,676.08
	511300 OVERTIME PAYMENTS	526.58	1,329.21
	512100 VACATION LEAVE EXPENSE	2,519.61	10,551.08
	512200 SICK LEAVE EXPENSE	951.84	3,715.92
	512300 HOLIDAY LEAVE EXPENSE		3,709.36
	512400 MILITARY LEAVE EXPENSE	803.84	803.84
	515100 RETIREMENT PLANS EXPENSE	3,072.93	6,423.58
	515200 FICA EXPENSE	3,003.81	6,285.78
	515500 HEALTH INSURANCE EXPENSE	5,244.62	10,751.22
	Major Account 510000 Total	52,359.74	109,246.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.84	251.55
	521400 CIO CHARGES	455.99	1,367.16
	521500 PUBLICATION & PRINT EXP	1,138.48	1,138.48
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	538100 VEHICLE & EQUIP SUPP EXP	104.76	104.76
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP	4,927.50	4,927.50
	Major Account 520000 Total	6,758.57	9,741.45
	570000 Travel Expenses		
	571100 LODGING	402.56	402.56
	571800 MEALS - TRAVEL STATUS		83.06
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	861.26	861.26
	575100 MISC TRAVEL EXPENSE		88.80
	Major Account 570000 Total	1,263.82	1,790.64
	Fund 10000 Expenditures Total	60,382.13	120,778.16
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.88-	227.12-
	Major Account 480000 Total	78.88-	227.12-
	Fund 42510 Revenues Total	78.88-	227.12-
	Program Revenues	78.88-	227.12-
	Program Expenditures	60,382.13	120,778.16

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,383.43	875,205.35
	511200 TEMPORARY SALARIES-WAGE	13,477.68	26,175.48
	511300 OVERTIME PAYMENTS	84,886.05	193,933.77
	511500 SHIFT DIFFERENTIAL PYMT	74,038.60	157,793.57
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	7,400.00	14,600.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	13,875.00	26,812.50
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	20,396.99	61,249.78
	512200 SICK LEAVE EXPENSE	13,605.67	32,869.91
	512300 HOLIDAY LEAVE EXPENSE		37,804.97
	512400 MILITARY LEAVE EXPENSE	2,304.00	3,236.40
	512500 FUNERAL LEAVE EXPENSE	624.00	1,572.48
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE	279.60	279.60
	515100 RETIREMENT PLANS EXPENSE	44,454.10	99,870.95
	515200 FICA EXPENSE	46,946.31	107,880.51
	515500 HEALTH INSURANCE EXPENSE	82,772.76	186,341.14
	Major Account 510000 Total	818,444.19	1,873,924.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,281.00
	521400 CIO CHARGES	648.09	1,943.01
	521500 PUBLICATION & PRINT EXP	5,445.41	5,445.41
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	263,431.84
	527600 REP & MAINT-HOUSE/INST E	233.95	233.95
	531100 OFFICE SUPPLIES EXPENSE	2,853.23	4,859.96
	533100 HOUSEHOLD & INSTIT EXPENSE	718.20	829.84
	533102 ATTENDS & DISPOSABLE ITEMS	3,039.28	3,432.95
	535101 MEDICAL SUPPLIES-OTHER	1,840.64	4,416.31
	537100 LABORATORY SUP EXPENSE	440.34	440.34
	542200 SOS TEMP SERV - OUTSIDE		1,914.75
	544100 PHYSICIAN SERVICES	800.00	800.00
	544101 PHYSICAL THERAPY CONTRACT	12,822.74	27,744.93
	545000 LABORATORY SERVICES	4,005.20	4,832.20
	549100 LAUNDRY SERVICES	8,375.88	8,375.88
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	235,583.16
	Major Account 520000 Total	275,264.16	540,147.09

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		
	Fund 10000 Expenditures Total	1,093,708.35	2,414,071.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	931.77-	6,879.83
	Fund 10000 Adjustments Total	931.77-	6,879.83
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,747.72-	6,285.98-
	471120 MTNCE-INSURANCE	952.02-	2,202.42-
	471147 MAINTENANCE OF RESIDENTS	322,219.73-	643,524.47-
	Major Account 470000 Total	327,919.47-	652,012.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.88-	1,770.26-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES	371.03-	371.03-
	Major Account 480000 Total	3,926.91-	7,141.29-
	Fund 22523 Revenues Total	331,846.38-	659,154.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,341.91	103,694.87
	511300 OVERTIME PAYMENTS	2,337.23	3,384.16
	511500 SHIFT DIFFERENTIAL PYMT	15,248.29	15,900.67
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	7,622.95	7,622.95
	512200 SICK LEAVE EXPENSE	3,306.25	3,306.25
	512300 HOLIDAY LEAVE EXPENSE		123.84
	512500 FUNERAL LEAVE EXPENSE	940.60	940.60
	515100 RETIREMENT PLANS EXPENSE	9,794.14	10,106.86
	515200 FICA EXPENSE	9,564.30	9,859.78
	515500 HEALTH INSURANCE EXPENSE	21,790.91	22,865.03
	Major Account 510000 Total	174,446.58	180,305.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522101 STAFF LICENSE FEES	70.00	70.00
	523600 INTEREST EXPENSE	117.31	117.31
	531100 OFFICE SUPPLIES EXPENSE	330.30	1,049.78
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	533100 HOUSEHOLD & INSTIT EXPENSE	4,376.29	10,302.45
	533102 ATTENDS & DISPOSABLE ITEMS	311.60	523.35
	533900 FOOD EXPENSE-INSTITUTIONS	90,697.27	212,885.22

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		
	533901 NUTRITIONAL SUPPLEMENTS	5,132.78	7,350.26
	535101 MEDICAL SUPPLIES-OTHER	1,194.27	1,710.63
	542200 TEMP SERV - OUTSIDE	539.60-	4,597.67
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	101,820.22	240,650.42
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	165.39	165.39
	572100 COMMERCIAL TRANSPORTATIO		436.00
	573100 STATE-OWNED TRANSPORT		17.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.65	944.65
	575100 MISC TRAVEL EXPENSE	77.85	77.85
	Major Account 570000 Total	1,187.89	1,737.28
	Fund 22523 Expenditures Total	277,454.69	422,692.71
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,663.76-	4,819.56-
	Major Account 460000 Total	2,663.76-	4,819.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	645,798.39-	1,269,100.09-
	471127 MEDICARE B	25,737.37-	26,831.25-
	Major Account 470000 Total	671,535.76-	1,295,931.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.84-	5,328.08-
	Major Account 480000 Total	2,326.84-	5,328.08-
	Fund 42540 Revenues Total	676,526.36-	1,306,078.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,599.59	254,466.42
	511300 OVERTIME PAYMENTS	5,056.08	12,051.79
	511400 ON CALL PAY	1,134.34	2,424.31
	511500 SHIFT DIFFERENTIAL PYMT	15,903.76	30,876.02
	511701 COMMUTING BONUS	4,800.00	9,800.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	13,005.05	22,629.08
	512200 SICK LEAVE EXPENSE	4,493.41	6,578.91
	512300 HOLIDAY LEAVE EXPENSE		14,640.80
	512700 INJURY LEAVE EXPENSE	798.34	798.34
	515100 RETIREMENT PLANS EXPENSE	12,878.67	25,793.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12,365.70	24,870.54
	515500 HEALTH INSURANCE EXPENSE	41,027.28	81,885.81
	516200 TUITION ASSISTANCE	345.00	345.00
	Major Account 510000 Total	243,407.22	488,160.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.00	265.18
	521400 CIO CHARGES	8,392.94	27,020.51
	522100 DUES & SUBSCRIPTION EXP		624.92
	522101 STAFF LICENSE FEES	268.00	304.00
	522600 JOB APPLICANT EXPENSE	10,736.25	16,278.82
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	3,039.96
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	527300 REP & MAINT-MEDICAL EQUI	1,187.50	3,928.30
	527600 REP & MAINT-HOUSE/INST E	2,570.63	3,468.29
	531100 OFFICE SUPPLIES EXPENSE	6,729.01	9,656.46
	532100 NON-CAPITALIZED EQUIP PU	170.31	3,944.05
	533100 HOUSEHOLD & INSTIT EXPENSE	9,843.15	15,245.12
	533102 ATTENDS & DISPOSABLE ITEMS	6,516.43	9,398.14
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	4,842.60
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	889.99	1,264.99
	535100 MEDICAL SUPPLIES	44,511.73	75,352.66
	535101 MEDICAL SUPPLIES-OTHER	7,925.08	22,043.14
	538100 VEHICLE & EQUIP SUP EXP	786.41	1,778.77
	542200 SOS TEMP SERV - OUTSIDE	317,394.25	605,505.82
	544100 PHYSICIAN SERVICES	10,175.17	20,155.91
	544201 NURSING SERVICES>25000	1,600.00	21,600.00
	544900 DENTAL SERVICES	5,754.62	8,720.87
	545000 LABORATORY SERVICES		2,238.15
	547906 VERIFICATIONS	741.25	4,685.10
	548700 REFUSE/RECYCLING	52.56	97.12
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	85.00	370.00
	552103 MEMBERS LOSSES		66.55
	554100 DATA SERVICES	2,844.92	8,534.76
	554900 OTHER CONTRACTUAL SERVICES	32.04	64.08
	555100 DATA PROC SOFTW LIC FEE	14,211.65	21,350.33
	555540 SAAS MAINTENANCE		4,943.43

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	454,325.39	916,174.01
	570000 Travel Expenses		
	571100 LODGING	192.00	672.00
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	572100 COMMERCIAL TRANSPORTATIO		68.00
	573100 STATE-OWNED TRANSPORT	3,160.74	3,160.74
	574500 PERSONAL VEHICLE MILEAGE	296.88	296.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,221.00	73,645.00
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	39,975.90	77,947.90
	Fund 42540 Expenditures Total	737,708.51	1,482,282.47
	Program Revenues	1,008,372.74	1,965,233.14
	Program Expenditures	2,108,871.55	4,319,046.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,987.75	444,291.75
	511200 TEMPORARY SALARIES-WAGE	35,021.99	58,534.00
	511300 OVERTIME PAYMENTS	57,645.11	136,561.89
	511500 SHIFT DIFFERENTIAL PYMT	45,693.62	90,420.31
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	2,800.00	5,200.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	1,500.00	9,750.00
	512100 VACATION LEAVE EXPENSE	15,617.14	33,091.70
	512200 SICK LEAVE EXPENSE	21,270.14	26,767.05
	512300 HOLIDAY LEAVE EXPENSE		13,694.56
	512500 FUNERAL LEAVE EXPENSE	714.40	714.40
	515100 RETIREMENT PLANS EXPENSE	25,589.02	52,701.74
	515200 FICA EXPENSE	29,292.55	64,180.51
	515500 HEALTH INSURANCE EXPENSE	52,725.87	108,226.45
	Major Account 510000 Total	509,857.59	1,103,634.36
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	205.00	205.00
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	37,491.34
	527200 REP & MAINT-MOTOR VEHICL		128.35
	527600 REP & MAINT-HOUSE/INST EXPENSE	321.96	321.96
	531100 OFFICE SUPPLIES EXPENSE	139.00	148.27
	533100 HOUSEHOLD & INSTIT EXPENSE	124.22	60.19
	534600 ED & RECREATIONAL SUP EX	201.36	201.36
	538100 VEHICLE & EQUIP SUP EXP	861.11	1,611.69
	554900 OTHER CONTRACTUAL SERVICES	735.00	1,635.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	Major Account 520000 Total	70,770.90	140,826.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	574500 PERSONAL VEHICLE MILEAGE	204.38	204.38
	Major Account 570000 Total	348.94	348.94
	Fund 10000 Expenditures Total	580,977.43	1,244,809.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,463.37-	27,061.27-
	Fund 10000 Adjustments Total	34,463.37-	27,061.27-

22524 NORFOLK VETERAN HOME CASH

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.08-	3,853.52-
	471116 MEAL & LNDRY-OTHER FAC	553.18-	1,128.82-
	471120 MTNCE-INSURANCE	619.76-	1,762.74-
	471147 MAINTENANCE OF RESIDENTS	279,192.97-	541,740.05-
	474100 GENERAL BUSINESS FEES	.98-	1.78-
	Major Account 470000 Total	280,459.97-	548,486.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.31-	1,860.08-
	484500 REIMB NON-GOVT SOURCES	233.50-	233.50-
	Major Account 480000 Total	1,323.81-	2,093.58-
	Fund 22524 Revenues Total	281,783.78-	550,580.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,329.25	14,729.46
	511300 OVERTIME PAYMENTS	2,269.78	3,381.15
	511500 SHIFT DIFFERENTIAL PYMT	1,853.69	2,332.56
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS	187.50	375.00
	512100 VACATION LEAVE EXPENSE	2,290.17	2,290.17
	512200 SICK LEAVE EXPENSE	189.13	189.13
	512300 HOLIDAY LEAVE EXPENSE		57.60
	515100 RETIREMENT PLANS EXPENSE	1,492.52	1,720.76
	515200 FICA EXPENSE	1,440.68	3,062.26
	515500 HEALTH INSURANCE EXPENSE	4,588.03	4,904.58
	Major Account 510000 Total	27,840.75	51,317.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	54.00	144.00
	523900 TEAMMATE RECOGNITION		121.10
	527300 REP & MAINT-MEDICAL EQUI	1,539.48	1,644.26
	531100 OFFICE SUPPLIES EXPENSE	730.22	987.96
	533100 HOUSEHOLD & INSTIT EXPENSE	2,676.25	4,043.10
	533102 ATTENDS & DISPOSABLE ITEMS	9,212.31	12,300.41
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX	521.25	731.25
	535100 MEDICAL SUPPLIES	34,941.14	42,608.87
	535101 MEDICAL SUPPLIES-OTHER	35,173.83	43,278.95
	542200 SOS TEMP SERV - OUTSIDE	39,255.95	73,737.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	544201 NURSING SERVICES>25000		400.00
	555540 SAAS MAINTENANCE		5,843.43
	Major Account 520000 Total	124,104.43	186,177.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,937.10	9,443.10
	Major Account 570000 Total	5,937.10	9,443.10
	Fund 22524 Expenditures Total	157,882.28	246,938.38
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,527.93-	17,770.83-
	Major Account 460000 Total	8,527.93-	17,770.83-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	475,353.35-	904,807.11-
	471127 MEDICARE B	18,770.00-	18,770.00-
	Major Account 470000 Total	494,123.35-	923,577.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.63-	6,719.42-
	Major Account 480000 Total	3,186.63-	6,719.42-
	Fund 42541 Revenues Total	505,837.91-	948,067.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,226.16	543,320.26
	511300 OVERTIME PAYMENTS	14,311.08	34,561.58
	511400 ON CALL PAY	788.48	1,800.38
	511500 SHIFT DIFFERENTIAL PYMT	38,864.83	75,400.40
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	600.00	800.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	375.00	3,187.50
	512100 VACATION LEAVE EXPENSE	22,023.79	53,101.91
	512200 SICK LEAVE EXPENSE	15,346.72	28,406.36
	512300 HOLIDAY LEAVE EXPENSE		27,425.08
	512500 FUNERAL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	28,244.62	56,953.12
	515200 FICA EXPENSE	25,716.61	53,437.37
	515500 HEALTH INSURANCE EXPENSE	70,242.76	140,401.95
	Major Account 510000 Total	503,740.05	1,032,576.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.80	691.68

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		
	521300 FREIGHT EXPENSE		695.52
	521400 CIO CHARGES	23,919.27	28,032.26
	521500 PUBLICATION & PRINT EXP	2,657.87	2,657.87
	522100 DUES & SUBSCRIPTION EXP	1,047.89	1,047.89
	522101 STAFF LICENSE FEES	160.00	160.00
	522600 JOB APPLICANT EXPENSE	3,599.60	6,371.25
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	3,848.22
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523000 VOLUNTEER EXPENSES	55.84	55.84
	523900 TEAMMATE RECOGNITION	146.01	146.01
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		917.92
	527600 REP & MAINT-HOUSE/INST E	4,744.62	7,020.18
	531100 OFFICE SUPPLIES EXPENSE	1,420.60	3,808.79
	532100 NON-CAPITALIZED EQUIP PU	443.54	662.54
	533100 HOUSEHOLD & INSTIT EXP	17,532.80	31,644.83
	533102 ATTENDS & DISPOSABLE ITEMS	765.43-	2,956.79
	533107 TESTING SUPPLIES	2,432.17	2,432.17
	533900 FOOD EXPENSE-INSTITUTIONS	55,153.88	112,702.10
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	534600 ED & RECREATIONAL SUP EX	80.00	919.54
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	19,650.24	29,583.65
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544100 PHYSICIAN SERVICES	2,760.00	5,060.00
	544101 PHYSICAL THERAPY CONTRACT	5,840.49	11,214.92
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	659.00	2,761.00
	545200 MEDICAL ASSESSMENT SERV	5,160.39	11,160.39
	547100 EDUCATIONAL SERVICES	327.00	327.00
	547906 VERIFICATIONS	80.25	1,095.10
	548700 REFUSE/RECYCLING	32.32	63.36
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	15,356.26
	554100 DATA SERVICES	2,066.78	4,133.56
	554900 OTHER CONTRACTUAL SERVICES	32.03	64.06
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	157,606.09	343,713.56

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	786.66	791.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	786.66	3,238.50
	Fund 42541 Expenditures Total	662,132.80	1,379,528.77
	Program Revenues	787,621.69	1,498,647.85
	Program Expenditures	1,400,992.51	2,871,276.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,841.93	268,215.52
	511200 TEMPORARY SALARIES-WAGE	3,145.83	5,464.96
	511300 OVERTIME PAYMENTS	42,313.91	95,632.38
	511500 SHIFT DIFFERENTIAL PYMT	24,134.70	48,795.54
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	2,200.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	1,750.00	5,625.00
	512100 VACATION LEAVE EXPENSE	14,158.12	30,887.37
	512200 SICK LEAVE EXPENSE	11,662.86	21,179.09
	512300 HOLIDAY LEAVE EXPENSE		10,509.42
	512500 FUNERAL LEAVE EXPENSE	488.76	1,319.76
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	16,792.32	35,240.57
	515200 FICA EXPENSE	17,028.40	39,029.94
	515500 HEALTH INSURANCE EXPENSE	23,806.86	48,608.30
	Major Account 510000 Total	289,323.69	651,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521500 PUBLICATION & PRINT EXP		26.00
	522101 STAFF LICENSE FEES	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	21,164.16
	527600 REP & MAINT-HOUSE/INST E	113.94	746.12
	531100 OFFICE SUPPLIES EXPENSE	3,837.84	3,065.04
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	1,175.18
	533100 HOUSEHOLD & INSTIT EXP	2,751.64	6,478.99
	533102 ATTENDS & DISPOSABLE ITEMS	792.85	1,249.34
	533900 FOOD EXPENSE-INSTITUTIONS	85.34-	59.56
	533901 NUTRITIONAL SUPPLEMENTS	151.50	698.79
	535100 MEDICAL SUPPLIES	366.76-	520.05-
	535101 MEDICAL SUPPLIES-OTHER	1,765.51-	1,811.06
	542100 SOS TEMP SERV - PERSONNEL	4,231.14	5,926.83
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	81,421.66
	Major Account 520000 Total	62,254.39	123,761.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,860.56
	Major Account 580000 Total		2,860.56
	Fund 10000 Expenditures Total	351,578.08	778,340.24

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	882.61	401.01-
	Fund 10000 Adjustments Total	882.61	401.01-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	791.64-	1,331.51-
	471120 MTNCE-INSURANCE	1,155.08-	3,183.18-
	471147 MAINTENANCE OF RESIDENTS	159,881.05-	233,907.62-
	474100 GENERAL BUSINESS FEES		2.73-
	Major Account 470000 Total	161,827.77-	238,425.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.60-	2,314.54-
	484500 REIMB NON-GOVT SOURCES	435.08-	435.08-
	486400 CASH OVER ADJUSTMENT	3.30-	3.30-
	Major Account 480000 Total	1,565.98-	2,752.92-
	Fund 22528 Revenues Total	163,393.75-	241,177.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,092.08	176,158.41
	511300 OVERTIME PAYMENTS	1,416.68	6,174.56
	511500 SHIFT DIFFERENTIAL PYMT	12,684.95	25,855.54
	511701 COMMUTING BONUS	400.00	600.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	10,388.90	17,373.51
	512200 SICK LEAVE EXPENSE	5,312.62	8,064.18
	512300 HOLIDAY LEAVE EXPENSE		8,680.02
	512500 FUNERAL LEAVE EXPENSE		752.49
	515100 RETIREMENT PLANS EXPENSE	8,828.05	18,200.33
	515200 FICA EXPENSE	8,253.84	17,731.92
	515500 HEALTH INSURANCE EXPENSE	31,422.70	63,169.77
	Major Account 510000 Total	167,299.82	352,760.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,296.60-	6,577.31-
	521500 PUBLICATION & PRINT EXP	3,455.69	3,455.69
	531100 OFFICE SUPPLIES EXPENSE	57.04	57.04
	533100 HOUSEHOLD & INSTIT EXP	150.15	150.15
	533102 ATTENDS & DISPOSABLE ITEMS	591.04	591.04
	533900 FOOD EXPENSE-INSTITUTIONS	16.23	17.23
	535100 MEDICAL SUPPLIES	75.75	75.75

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		
	535101 MEDICAL SUPPLIES-OTHER	177.44	177.44
	545200 MEDICAL ASSESSMENT SERV	1,184.75-	1,449.58-
	Major Account 520000 Total	41.99	3,502.55-
	Fund 22528 Expenditures Total	167,341.81	349,258.18
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,933.61-	4,313.07-
	Major Account 460000 Total	1,933.61-	4,313.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	263,966.92-	695,404.39-
	471127 MEDICARE B	10,557.67-	14,102.68-
	Major Account 470000 Total	274,524.59-	709,507.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.05-	4,711.54-
	Major Account 480000 Total	2,392.05-	4,711.54-
	Fund 42542 Revenues Total	278,850.25-	718,531.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,338.01	170,673.85
	511300 OVERTIME PAYMENTS	2,731.77	4,340.72
	511400 ON CALL PAY	1,950.48	4,704.80
	511500 SHIFT DIFFERENTIAL PYMT	11,976.63	22,041.13
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	1,250.00	3,000.00
	512100 VACATION LEAVE EXPENSE	17,187.08	29,831.32
	512200 SICK LEAVE EXPENSE	6,975.71	9,819.68
	512300 HOLIDAY LEAVE EXPENSE		9,711.81
	512500 FUNERAL LEAVE EXPENSE	280.61	964.15
	515100 RETIREMENT PLANS EXPENSE	9,917.21	18,876.37
	515200 FICA EXPENSE	9,578.38	19,067.74
	515500 HEALTH INSURANCE EXPENSE	23,545.93	46,803.51
	Major Account 510000 Total	176,731.81	350,835.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,235.44	7,010.86
	521400 CIO CHARGES	12,357.11	18,721.88
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	2,210.00	2,444.00
	522101 STAFF LICENSE FEES		54.00
	522200 CONFERENCE REGISTRATION	277.67-	277.67-

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 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		
	522600 JOB APPLICANT EXPENSE	74.00	74.00
	522601 PRE-EMPLOYMENT PHYSICALS		663.70
	523900 TEAMMATE RECOGNITION	123.92	261.85
	525500 RENT EXP-OTHER PERS PROP	140.00	405.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	527300 REP & MAINT-MEDICAL EQUI	369.66	633.13
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	368.82	1,404.17
	533100 HOUSEHOLD & INSTIT EXP	10,013.37	21,060.07
	533102 ATTENDS & DISPOSABLE ITEMS	2,553.11	5,657.57
	533900 FOOD EXPENSE-INSTITUTIONS	41,342.52	83,523.92
	533901 NUTRITIONAL SUPPLEMENTS		170.59
	534600 ED & RECREATIONAL SUP EX	295.00	381.81
	535100 MEDICAL SUPPLIES	29,495.31	53,594.11
	535101 MEDICAL SUPPLIES-OTHER	8,930.87	17,365.24
	538100 VEHICLE & EQUIP SUP EXP	419.78	773.09
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE		3,914.00
	544100 PHYSICIAN SERVICES	9,451.08	18,831.06
	544101 PHYSICAL THERAPY CONTRACT		442.67
	544300 PSYCHOLOGICAL SERVICES	43.15	75.85
	544600 OPTICAL SERVICES	278.59	303.34
	544900 DENTAL SERVICES	5,861.00	11,670.00
	545000 LABORATORY SERVICES	511.97	511.97
	545200 MEDICAL ASSESSMENT SERV	2,204.79	2,442.40
	546900 OTHER MEDICAL SERVICES	144.49	144.49
	547906 VERIFICATIONS	99.25	780.50
	548700 REFUSE/RECYCLING	12.16	68.48
	549200 JANITORIAL/SECURITY SRVS	465.00	1,180.00
	552102 MEMBERS WAGES	259.70	458.50
	552103 MEMBERS LOSSES		18.99
	554900 OTHER CONTRACTUAL SERVICES	334.53	1,081.56
	555540 SAAS MAINTENANCE		5,843.43
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	131,316.95	275,092.43
	570000 Travel Expenses		
	571100 LODGING	384.00	576.00

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 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	238.72
	573100 STATE-OWNED TRANSPORT	308.16	308.16
	574500 PERSONAL VEHICLE MILEAGE	473.76	473.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total	1,310.48	2,096.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,117.68	4,117.68
	Major Account 580000 Total	4,117.68	4,117.68
	Fund 42542 Expenditures Total	313,476.92	632,141.83
	Program Revenues	442,244.00-	959,709.64-
	Program Expenditures	832,396.81	1,759,740.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,410.96	443,211.88
	511200 TEMPORARY SALARIES-WAGE	21,538.08	50,803.18
	511300 OVERTIME PAYMENTS	33,349.09	98,583.87
	511500 SHIFT DIFFERENTIAL PYMT	40,352.99	86,306.94
	511701 COMMUTING BONUS	2,200.00	4,400.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	9,250.00	17,500.00
	512100 VACATION LEAVE EXPENSE	14,931.62	27,065.61
	512200 SICK LEAVE EXPENSE	9,592.48	18,959.88
	512300 HOLIDAY LEAVE EXPENSE		13,882.07
	512500 FUNERAL LEAVE EXPENSE	322.62	322.62
	512700 INJURY LEAVE EXPENSE	1,168.96	1,168.96
	515100 RETIREMENT PLANS EXPENSE	22,776.05	50,055.41
	515200 FICA EXPENSE	25,425.47	58,629.68
	515500 HEALTH INSURANCE EXPENSE	39,358.75	82,522.37
	Major Account 510000 Total	433,677.07	987,162.47
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	522101 STAFF LICENSE FEES	205.00	205.00
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	3,281.76	4,791.73
	533100 HOUSEHOLD & INSTIT EXPENSE	2,606.89-	676.60
	533102 ATTENDS & DISPOSABLE ITEMS	2,934.64	3,179.44
	533900 FOOD EXPENSE-INSTITUTIONS	949.22-	949.22-
	533901 NUTRITIONAL SUPPLEMENTS	1,707.59	1,707.59
	534600 ED & RECREATIONAL SUP EX	49.99	99.98
	535100 MEDICAL SUPPLIES	756.70-	756.70-
	535101 MEDICAL SUPPLIES-OTHER	8,302.56-	7,531.80-
	549100 LAUNDRY SERVICES	7,491.96	15,508.56
	Major Account 520000 Total	3,184.00	75,249.61
	Fund 10000 Expenditures Total	436,861.07	1,062,412.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	60,264.21	103,198.41
	Fund 10000 Adjustments Total	60,264.21	103,198.41
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	563.94-	928.98-
	471120 MTNCE-INSURANCE	396.98-	571.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	233,385.71-	478,693.85-
	474100 GENERAL BUSINESS FEES		3.13-
	Major Account 470000 Total	234,346.63-	480,197.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.53-	3,053.38-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES	223.87-	223.87-
	Major Account 480000 Total	2,332.57-	4,441.59-
	Fund 22529 Revenues Total	236,679.20-	484,639.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,786.28	175,685.39
	511200 TEMPORARY SALARIES-WAGE	431.64	673.92
	511300 OVERTIME PAYMENTS	6,250.63	13,557.91
	511500 SHIFT DIFFERENTIAL PYMT	10,824.19	17,728.99
	511702 RETENTION BONUS		22,500.00
	512100 VACATION LEAVE EXPENSE	10,244.19	17,267.44
	512200 SICK LEAVE EXPENSE	4,991.18	7,761.24
	512300 HOLIDAY LEAVE EXPENSE		7,684.98
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	10,184.75	18,044.30
	515200 FICA EXPENSE	9,826.97	19,219.73
	515500 HEALTH INSURANCE EXPENSE	21,931.37	35,106.14
	Major Account 510000 Total	178,471.20	336,643.70
	520000 Operating Expenses		
	521400 CIO CHARGES	550.56	2,417.97
	521500 PUBLICATION & PRINT EXP	8,468.29	8,468.29
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	34,759.50
	527200 REP & MAINT-MOTOR VEHICL	3,365.84	3,365.84
	527300 REP & MAINT-MEDICAL EQUI	572.08	1,274.55
	527600 REP & MAINT-HOUSE/INST E		518.70
	531100 OFFICE SUPPLIES EXPENSE	131.08	131.08
	533100 HOUSEHOLD & INSTIT EXPENSE	5,342.21	10,859.71
	533900 FOOD EXPENSE-INSTITUTIONS	313.80	616.12
	534600 ED & RECREATIONAL SUP EX	619.70	1,039.95
	535100 MEDICAL SUPPLIES	1,590.44	1,590.44
	538100 VEHICLE & EQUIP SUP EXP	108.88	224.30

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 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		
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	1,925.48	3,528.49
	548700 REFUSE/RECYCLING		132.08
	549200 JANITORIAL/SECURITY SRVS		12,251.66
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	1,601.25
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	93,611.00
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	89,059.86	181,257.29
	Fund 22529 Expenditures Total	267,531.06	517,900.99
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,506.76-	11,363.32-
	Major Account 460000 Total	5,506.76-	11,363.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	466,982.10-	924,648.75-
	471127 MEDICARE B	7,339.52-	10,923.09-
	Major Account 470000 Total	474,321.62-	935,571.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.21-	7,641.73-
	Major Account 480000 Total	3,812.21-	7,641.73-
	Fund 42543 Revenues Total	483,640.59-	954,576.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,772.63	368,540.23
	511200 TEMPORARY SALARIES-WAGE	729.22	1,899.51
	511300 OVERTIME PAYMENTS	11,589.09	29,132.15
	511400 ON CALL PAY	1,098.04	2,336.43
	511500 SHIFT DIFFERENTIAL PYMT	30,018.87	58,200.77
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	1,600.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	1,000.00	3,750.00
	512100 VACATION LEAVE EXPENSE	21,667.42	43,812.08
	512200 SICK LEAVE EXPENSE	11,353.13	18,196.67
	512300 HOLIDAY LEAVE EXPENSE		17,845.15
	512500 FUNERAL LEAVE EXPENSE	130.54	1,800.14
	515100 RETIREMENT PLANS EXPENSE	20,060.64	39,778.85
	515200 FICA EXPENSE	19,720.90	39,947.33

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE	47,784.48	95,600.07	
Major Account 510000 Total	362,924.96	732,314.38	
520000 Operating Expenses			
521400 CIO CHARGES	9,689.90	9,914.25	
522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00	
522101 STAFF LICENSE FEES	90.00	250.00	
522601 PRE-EMPLOYMENT PHYSICALS	440.00	2,020.86	
522900 EMPLOYEE PARKING EXP	10.00	10.00	
523900 TEAMMATE RECOGNITION	30.10	30.10	
527200 REP & MAINT-MOTOR VEHICL		183.69	
527300 REP & MAINT-MEDICAL EQUI	1,348.69	3,154.29	
527600 REP & MAINT-HOUSE/INST E	7,062.00	7,297.50	
531100 OFFICE SUPPLIES EXPENSE	537.00	537.00	
533100 HOUSEHOLD & INSTIT EXP	9,722.93	9,988.05	
533102 ATTENDS & DISPOSABLE ITEMS	7,267.76	7,267.76	
533900 FOOD EXPENSE-INSTITUTIONS	25,017.96	25,349.20	
533901 NUTRITIONAL SUPPLEMENTS	1,768.83	1,768.83	
534600 ED & RECREATIONAL SUP EX	175.00	579.00	
535100 MEDICAL SUPPLIES	21,694.21	43,984.32	
535101 MEDICAL SUPPLIES-OTHER	23,946.65	26,365.32	
538100 VEHICLE & EQUIP SUP EXP	671.64	2,743.06	
542200 SOS TEMP SERV - OUTSIDE	5,083.00	15,381.25	
542500 ENG & ARCH SERVICES	1,346.40	1,346.40	
544101 PHYSICAL THERAPY CONTRACT	7,747.25	17,106.87	
544800 AMBULANCE SERVICES	1,591.50	1,591.50	
544900 DENTAL SERVICES	1,800.00	1,800.00	
547906 VERIFICATIONS	61.25	923.50	
554900 OTHER CONTRACTUAL SERVICES	32.03	1,664.06	
555540 SAAS MAINTENANCE		4,943.45	
556100 INSURANCE EXPENSE		8,723.00	
559115 RECORDS MANAGEMENT STORAGE O	14.28	28.56	
Major Account 520000 Total	128,648.38	196,451.82	
570000 Travel Expenses			
571100 LODGING		96.00	
573100 STATE-OWNED TRANSPORT	1,156.92	1,156.92	
Major Account 570000 Total	1,156.92	1,252.92	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	21,633.10	21,633.10	

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	21,633.10	21,633.10
	Fund 42543 Expenditures Total	514,363.36	951,652.22
	Program Revenues	720,319.79	1,439,216.41
	Program Expenditures	1,218,755.49	2,531,965.29

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	12,815.36-	22,084.18-
	474100 GENERAL BUSINESS FEES	3.94-	8.11-
	Major Account 470000 Total	12,819.30-	22,092.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.61-	1,461.80-
	483400 OTHER RENTAL REVENUE	256.02-	847.08-
	484100 OPERATING DONATIONS & CO	587.37-	7,227.88-
	486400 CASH OVER ADJUSTMENT	28.08-	56.67-
	Major Account 480000 Total	1,609.08-	9,593.43-
	Fund 68220 Revenues Total	14,428.38-	31,685.72-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	157.48	217.40
	522100 DUES & SUBSCRIPTION EXP		10.70
	522800 E-COMMERCE OPER EXP	177.96	353.94
	532100 NON-CAPITALIZED EQUIP PU	1,005.10	2,009.10
	533100 HOUSEHOLD & INSTIT EXP	410.72	599.93
	533900 FOOD EXPENSE-INSTITUTIONS	137.25	176.25
	534600 ED & RECREATIONAL SUP EX	820.66	3,685.95
	534901 SUPPLIES FOR RESALE	8,100.67	16,662.47
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	10,884.84	23,865.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,858.24	7,858.24
	Major Account 580000 Total	7,858.24	7,858.24
	Fund 68220 Expenditures Total	18,743.08	31,723.98
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,761.77-	7,015.40-
	474100 GENERAL BUSINESS FEES	.02-	.04-
	Major Account 470000 Total	3,761.79-	7,015.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.24-	668.80-
	484100 OPERATING DONATIONS & CO	2,291.55-	4,013.80-
	Major Account 480000 Total	2,629.79-	4,682.60-
	Fund 68221 Revenues Total	6,391.58-	11,698.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,106.99	1,106.99
	522800 E-COMMERCE OPER EXP	30.26	66.29

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		
	531100 OFFICE SUPPLIES EXPENSE	623.89	747.69
	533100 HOUSEHOLD & INSTIT EXP	1,360.45	1,680.43
	533900 FOOD EXPENSE-INSTITUTIONS	867.35	1,218.95
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 SUPPLIES FOR RESALE	3,133.93	6,128.39
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	559100 OTHER OPERATING EXP	53.00	83.00
	Major Account 520000 Total	7,250.87	11,331.74
	Fund 68221 Expenditures Total	7,250.87	11,331.74
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,356.68-	4,040.02-
	474100 GENERAL BUSINESS FEES		1.74-
	Major Account 470000 Total	2,356.68-	4,041.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.21-	287.56-
	484100 OPERATING DONATIONS & CO	2,697.00-	3,861.40-
	Major Account 480000 Total	2,841.21-	4,148.96-
	Fund 68222 Revenues Total	5,197.89-	8,190.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	131.79	131.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.56	1,647.46
	534600 ED & RECREATIONAL SUP EX	533.30	2,782.31
	534901 SUPPLIES FOR RESALE	1,568.80	3,933.47
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	3,897.45	8,645.03
	Fund 68222 Expenditures Total	3,897.45	8,645.03
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,846.86-	7,458.65-
	474100 GENERAL BUSINESS FEES		6.76-
	Major Account 470000 Total	3,846.86-	7,465.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.28-	304.60-
	484100 OPERATING DONATIONS & CO	230.00-	385.00-
	486400 CASH OVER ADJUSTMENT	1.13-	1.33-
	Major Account 480000 Total	383.41-	690.93-
	Fund 68223 Revenues Total	4,230.27-	8,156.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	226.00
	521800 CASH SHORT ADJUSTMENT	8.04	10.99
	522800 E-COMMERCE OPER EXP	45.43	97.64
	534600 ED & RECREATIONAL SUP EX	520.00	1,230.00
	534901 SUPPLIES FOR RESALE	2,189.37	2,305.37
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	2,950.84	4,020.00
	Fund 68223 Expenditures Total	2,950.84	4,020.00
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.15-	685.13-
	Major Account 480000 Total	344.15-	685.13-
	Fund 68260 Revenues Total	344.15-	685.13-
	Program Revenues	30,592.27-	60,415.95-
	Program Expenditures	32,842.24	55,720.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		79,512.02
	Major Account 580000 Total		79,512.02
	Fund 38000 Expenditures Total		79,512.02
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		204,347.98
	Major Account 580000 Total		204,347.98
	Fund 42510 Expenditures Total		204,347.98
	Program Expenditures		283,860.00

<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	1,040.05	
	Major Account 480000 Total	1,040.05	
	Fund 32280 Revenues Total	1,040.05	
	Program Revenues	1,040.05	

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>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,089.76-	2,089.76-
	Major Account 480000 Total	2,089.76-	2,089.76-
	Fund 32280 Revenues Total	2,089.76-	2,089.76-
	Program Revenues	2,089.76-	2,089.76-
	Agency Revenues	3,026,302.25-	6,002,216.67-
	Agency Expenditures	6,312,252.50	13,295,570.18

<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	2.94-	5.85-
	Major Account 480000 Total	2.94-	5.85-
	Fund 25510 Revenues Total	2.94-	5.85-
	Program Revenues	2.94-	5.85-

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	17,949.44	118,545.71
	Major Account 590000 Total	17,949.44	118,545.71
	Fund 10000 Expenditures Total	17,949.44	118,545.71
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	22.42-
	Major Account 480000 Total	11.26-	22.42-
	Fund 25530 Revenues Total	11.26-	22.42-
	Program Revenues	11.26-	22.42-
	Program Expenditures	17,949.44	118,545.71

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,622.50-	5,902.00-
	Major Account 470000 Total	4,622.50-	5,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.77-	75.25-
	Major Account 480000 Total	35.77-	75.25-
	Fund 25550 Revenues Total	4,658.27-	5,977.25-
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,435.31-	600.00
	Major Account 570000 Total	1,435.31-	600.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,191.31	18,009.31
	Major Account 590000 Total	16,191.31	18,009.31
	Fund 25550 Expenditures Total	14,756.00	18,609.31
	Program Revenues	4,658.27-	5,977.25-
	Program Expenditures	14,756.00	18,609.31

Agency Number029DEPT OF NATURAL RESOURCES

Program Number307RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.35-	178.61-
	Major Account 480000 Total	88.35-	178.61-
	Fund 25520 Revenues Total	88.35-	178.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Program Revenues	88.35-	178.61-
	Program Expenditures		3,269.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.53-	878.28-
	Major Account 480000 Total	452.53-	878.28-
	Fund 25540 Revenues Total	452.53-	878.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	335,000.00	335,000.00
	Major Account 590000 Total	335,000.00	335,000.00
	Fund 25540 Expenditures Total	335,000.00	335,000.00
	Program Revenues	452.53-	878.28-
	Program Expenditures	335,000.00	335,000.00

Agency Number029DEPT OF NATURAL RESOURCES

Program Number313WATER 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	59,977.16-	105,659.23-
	Major Account 480000 Total	59,977.16-	105,659.23-
	Fund 22940 Revenues Total	59,977.16-	105,659.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	262,488.37	908,945.56
	Major Account 590000 Total	262,488.37	908,945.56
	Fund 22940 Expenditures Total	262,488.37	908,945.56
	Program Revenues	59,977.16-	105,659.23-
	Program Expenditures	262,488.37	908,945.56

Agency Number029DEPT OF NATURAL RESOURCES

Program Number319WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,592.50	30,592.50
	Major Account 520000 Total	30,592.50	30,592.50
	Fund 22970 Expenditures Total	30,592.50	30,592.50
	Program Revenues		53,500,000.00-
	Program Expenditures	30,592.50	30,592.50

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		932.83-
	Major Account 460000 Total		932.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	590.00-
	Major Account 470000 Total	240.00-	590.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,343.96-	1,343.96-
	Major Account 480000 Total	1,343.96-	1,343.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	60.72-
	Major Account 490000 Total	37.72-	60.72-
	Fund 10000 Revenues Total	1,621.68-	2,927.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,728.30	600,339.03
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	94.51	94.51
	512100 VACATION LEAVE EXPENSE	48,942.56	95,482.27
	512200 SICK LEAVE EXPENSE	26,423.92	49,817.98
	512300 HOLIDAY LEAVE EXPENSE		40,430.16
	512400 MILITARY LEAVE EXPENSE	719.27	719.27
	512500 FUNERAL LEAVE EXPENSE		438.00
	512600 CIVIL LEAVE EXPENSE		281.51
	515100 RETIREMENT PLANS EXPENSE	37,358.51	60,002.96
	515200 FICA EXPENSE	35,697.38	57,246.47
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	88,427.36	145,472.89
	516300 EMPLOYEE ASSISTANCE PRO		1,195.90
	516500 WORKERS COMP PREMIUMS	62,845.00	62,845.00
	Major Account 510000 Total	724,536.81	1,115,657.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	939.74	1,932.60
	521300 FREIGHT EXPENSE	150.80	150.80
	521400 CIO CHARGES	22,579.76	56,289.67
	521500 PUBLICATION & PRINT EXP	1,938.81	1,948.06
	522100 DUES & SUBSCRIPTION EXP	104.50	891.89
	522200 CONFERENCE REGISTRATION	3,929.00	8,114.00
	523201 NATURAL GAS	58.78	117.56
	523202 ELECTRICITY	341.22	973.73

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		
	523203 WATER	126.00	203.64
	523204 SEWER		26.36
	523219 OTHER UTILITY	100.50	171.51
	524600 RENT EXPENSE-BUILDINGS	7,453.62	14,084.04
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	260.70	521.40
	525500 RENT EXP-OTHER PERS PROP	30.15	60.10
	527200 REP & MAINT-MOTOR VEHICL	27.50	1,245.50
	527800 REP & MAINT-OTHER PROPER	3,143.33	3,143.33
	531100 OFFICE SUPPLIES EXPENSE	487.14	964.45
	531101 PRINTER SUPPLIES	616.75	707.62
	531200 IT SUPPLIES	364.06	414.04
	532100 NON-CAPITALIZED EQUIP PU	4,379.70	12,648.40
	532200 PERSONAL COMPUTING EQUIPMENT	2,945.93	2,945.93
	534800 CONST & MAINT SUP EXP	7,346.76	9,636.47
	534900 MISCELLANEOUS SUP EXP	49.95	17,199.45
	538100 VEHICLE & EQUIP SUP EXP	232.69	837.71
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	8,266.33	16,256.60
	541700 LEGAL RELATED EXPENSE	165.00	330.00
	542100 SOS TEMP SERV - PERSONNEL	15,907.32	25,445.59
	542500 ENG & ARCH SERVICES	23,127.79	130,975.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,368.50	7,368.50
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		24,662.94
	555310 COTS LICENSE FEES		119.99
	555340 COTS MAINTENANCE	2,759.77	18,829.85
	556100 INSURANCE EXPENSE	877.98	3,846.98
	559100 OTHER OPERATING EXP	933.97-	4,045.04
	Major Account 520000 Total	116,046.11	391,565.55
	570000 Travel Expenses		
	571100 LODGING	4,500.38	6,629.38
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	1,475.52	2,071.18
	572100 COMMERCIAL TRANSPORTATIO	2,572.11	6,837.47
	573100 STATE-OWNED TRANSPORT	16,014.21	16,911.30
	574500 PERSONAL VEHICLE MILEAGE	6,620.77	9,659.69

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	575100 MISC TRAVEL EXPENSE	87.50	87.50
	Major Account 570000 Total	31,296.22	42,222.25
	Fund 10000 Expenditures Total	871,879.14	1,549,445.12
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,987.73-	71,405.27-
	Major Account 480000 Total	37,987.73-	71,405.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,586.61	23,182.26
	Major Account 490000 Total	11,586.61	23,182.26
	Fund 22910 Revenues Total	26,401.12-	48,223.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	350,878.40	350,878.40
	Major Account 590000 Total	350,878.40	350,878.40
	Fund 22910 Expenditures Total	350,878.40	350,878.40
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.12	8,925.16
	512100 VACATION LEAVE EXPENSE	76.85	201.73
	512200 SICK LEAVE EXPENSE	48.03	123.76
	512300 HOLIDAY LEAVE EXPENSE		496.21
	515100 RETIREMENT PLANS EXPENSE	230.16	729.84
	515200 FICA EXPENSE	230.70	736.66
	Major Account 510000 Total	3,534.86	11,213.36
	Fund 22940 Expenditures Total	3,534.86	11,213.36
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.61-	13.16-
	Major Account 480000 Total	6.61-	13.16-
	Fund 22960 Revenues Total	6.61-	13.16-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total		50,000,000.00-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.38-	393.19-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	197.38-	393.19-
	Fund 25590 Revenues Total	197.38-	393.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.10	346.10
	522100 DUES & SUBSCRIPTION EXP		90.28
	Major Account 520000 Total	346.10	436.38
	Fund 25590 Expenditures Total	346.10	436.38
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		5,623.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,977.50-	8,772.00-
	Major Account 470000 Total	3,977.50-	8,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.54-	112.79-
	Major Account 480000 Total	8.54-	112.79-
	Fund 26600 Revenues Total	3,986.04-	14,507.99-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	122,216.79	122,216.79
	Major Account 520000 Total	122,216.79	122,216.79
	Fund 26600 Expenditures Total	122,216.79	122,216.79
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.67-
	Major Account 460000 Total		1,280.67-
	Fund 42910 Revenues Total		1,280.67-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,526.61-	224,366.51-
	461500 OP GRANTS - STATE AGENCI		1,906.90-
	Major Account 460000 Total	98,526.61-	226,273.41-
	Fund 45520 Revenues Total	98,526.61-	226,273.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,038.20
	512300 HOLIDAY LEAVE EXPENSE		7,805.83
	515100 RETIREMENT PLANS EXPENSE		13,937.35
	515200 FICA EXPENSE		13,229.81

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>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		30,078.58
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	Major Account 510000 Total		257,138.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531200 IT SUPPLIES		27.99-
	Major Account 520000 Total	50.00	22.01
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		62.91
	Major Account 570000 Total	192.00	254.91
	Fund 45520 Expenditures Total	242.00	257,415.42
	Program Revenues	130,739.44-	50,293,618.94-
	Program Expenditures	1,349,097.29	2,291,605.47
	Agency Revenues	195,929.95-	103,906,340.58-
	Agency Expenditures	2,009,883.60	3,706,567.92

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	136.00-	259.00-
	475114 RECIPROCAL LICENSE	2,025.00-	2,755.00-
	475115 LICENSE RENEWALS	105.00-	105.00-
	475116 NEW LICENSES	9,655.00-	16,390.00-
	475117 REGISTRATION CODE TRNG	120.00-	160.00-
	475118 INSPECTION FEE	104,423.00-	178,897.50-
	475200 EXAMINATION FEES	8,895.00-	14,680.00-
	Major Account 470000 Total	125,359.00-	213,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.61-	2,632.13-
	484500 REIMB NON-GOVT SOURCES	238.38-	238.38-
	486600 CREDIT CARD CLEARING	1,553.00	6,985.00-
	Major Account 480000 Total	29.01	9,855.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.56-	108.56-
	Major Account 490000 Total	108.56-	108.56-
	Fund 21210 Revenues Total	125,438.55-	223,210.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,217.09	144,074.67
	511300 OVERTIME PAYMENTS		111.20
	512100 VACATION LEAVE EXPENSE	5,736.35	10,555.04
	512200 SICK LEAVE EXPENSE	2,474.57	4,979.94
	512300 HOLIDAY LEAVE EXPENSE		8,343.22
	515100 RETIREMENT PLANS EXPENSE	6,322.16	12,584.91
	515200 FICA EXPENSE	5,888.22	11,715.79
	515500 HEALTH INSURANCE EXPENSE	21,135.32	42,270.64
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,773.71	248,922.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.56	1,042.15
	521400 CIO CHARGES	4,718.41	11,282.94
	521500 PUBLICATION & PRINT EXP	9,513.31	9,513.31
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	3,258.88
	524700 RENT EXP-OTHER REAL PROP	227.55	227.55
	531100 OFFICE SUPPLIES EXPENSE	239.23	1,584.75

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	2,644.42	2,896.36
	538100 VEHICLE & EQUIP SUP EXP	1,871.31	3,451.40
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,294.09	4,373.56
	559100 OTHER OPERATING EXP	30.51	31.02
	559101 OP EXP - MERCH FEES	68.46-	119.43-
	Major Account 520000 Total	24,963.37	47,943.49
	570000 Travel Expenses		
	571100 LODGING		2,099.55
	571800 MEALS IN TRAVEL	227.18	227.18
	573100 STATE-OWNED TRANSPORT	19,165.91	39,235.32
	574500 PERSONAL VEHICLE MILEAGE	655.00	1,382.50
	Major Account 570000 Total	20,048.09	42,944.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,850.00	1,850.00
	Major Account 580000 Total	1,850.00	1,850.00
	Fund 21210 Expenditures Total	164,635.17	341,660.65
	Program Revenues	125,438.55-	223,210.57-
	Program Expenditures	164,635.17	341,660.65
	Agency Revenues	125,438.55-	223,210.57-
	Agency Expenditures	164,635.17	341,660.65

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,907.14	41,161.13-
	Major Account 480000 Total	1,907.14	41,161.13-
	Fund 23121 Revenues Total	1,907.14	41,161.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.18	234.18
	546900 OTHER MEDICAL SERVICES	1,817,899.33	4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES	774,667.52-	774,667.52-
	Major Account 520000 Total	1,043,465.99	3,350,887.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	206.77	206.77
	Major Account 570000 Total	206.77	206.77
	Fund 23121 Expenditures Total	1,043,672.76	3,351,094.21
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39,198.37	82,266.64
	Major Account 480000 Total	39,198.37	82,266.64
	Fund 43121 Revenues Total	39,198.37	82,266.64
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.18-	
	521420 CIO - COMPUTING	5.19	10.27
	Major Account 520000 Total	228.99-	10.27
	Fund 43121 Expenditures Total	228.99-	10.27
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	542100 SOS TEMP SERV - PERSONNEL	509.03	1,091.59
	554900 OTHER CONTRACTUAL SERVICES	756,727.86	881,388.86
	Major Account 520000 Total	757,236.89	882,499.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,678,393.34	3,006,102.87
	592101 ERAP UTILITY ASSIST	52,575.36	101,466.29
	592102 ERAP OTHER ASSISTANCE	12,843.87	23,799.26
	Major Account 590000 Total	1,743,812.57	3,131,368.42
	Fund 43123 Expenditures Total	2,501,049.46	4,013,868.12
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	821.72	821.72
	554900 OTHER CONTRACTUAL SERVICES	112,045.70	293,777.61

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>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	112,867.42	294,599.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,948,619.05	3,426,908.21
	592101 HAF MISC ASSISTANCE	12,317.43-	8,881.91-
	Major Account 590000 Total	1,936,301.62	3,418,026.30
	Fund 43124 Expenditures Total	2,049,169.04	3,712,625.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.99	12,765.44
	512100 VACATION LEAVE EXPENSE	737.96	1,019.07
	512200 SICK LEAVE EXPENSE	276.74	526.69
	512300 HOLIDAY LEAVE EXPENSE		559.62
	515100 RETIREMENT PLANS EXPENSE	635.23	1,113.57
	515200 FICA EXPENSE	630.46	1,102.98
	515500 HEALTH INSURANCE EXPENSE	527.32	976.12
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	10,622.23	18,410.02
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	521500 PUBLICATION & PRINT EXP	236.77	236.77
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	543500 MGT CONSULTANT SERVICES	5,384.00	14,643.00
	555100 DATA PROC SOFTW LIC FEE	60,880.81	60,880.81
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	67,176.88	303,886.88
	Fund 43125 Expenditures Total	77,799.11	322,296.90
	Program Revenues	41,105.51	41,105.51
	Program Expenditures	5,671,461.38	11,399,895.13

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		703,195.34-
	Major Account 480000 Total		703,195.34-
	Fund 10000 Revenues Total		703,195.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,652.67	81,348.13
	511200 TEMPORARY SALARIES-WAGES	12,892.10	12,892.10
	511300 OVERTIME PAYMENTS	11,009.02	11,909.38
	511400 ON CALL PAY	82.85	82.85
	511800 COMPENSATORY TIME PAID	599.98	1,281.53
	512100 VACATION LEAVE EXPENSE	3,153.94	8,887.28
	512200 SICK LEAVE EXPENSE	213.74	1,322.20
	512300 HOLIDAY LEAVE EXPENSE		4,683.67
	512500 FUNERAL LEAVE EXPENSE	881.55	881.55
	515100 RETIREMENT PLANS EXPENSE	4,779.72	8,359.00
	515200 FICA EXPENSE	4,406.02	7,726.79
	515500 HEALTH INSURANCE EXPENSE	13,720.72	25,492.99
	516500 WORKERS COMP PREMIUMS	2,285.93	2,285.93
	Major Account 510000 Total	100,678.24	167,153.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,184.28	2,727.12
	521500 PUBLICATION & PRINT EXP	687.53	687.53
	527200 REP & MAINT-MOTOR VEHICL	1,035.76	1,035.76
	531100 OFFICE SUPPLIES EXPENSE	500.64	764.19
	531200 IT SUPPLIES		1,844.30
	532200 PERSONAL COMPUTING EQUIPMENT	36.82	36.82
	534900 MISCELLANEOUS SUP EXP	143,528.45	238,430.17
	538100 VEHICLE & EQUIP SUP EXP	76.58	76.58
	554900 OTHER CONTRACTUAL SERVICES	173,535.25	381,927.50
	556100 INSURANCE EXPENSE	56.23	56.23
	Major Account 520000 Total	320,641.54	627,586.20
	570000 Travel Expenses		
	571100 LODGING	9,667.54	11,491.54
	571800 MEALS - TRAVEL STATUS	1,094.50	1,434.55
	572100 COMMERCIAL TRANSPORTATIO		503.47
	573100 STATE-OWNED TRANSPORT	2,128.54	5,448.24
	574500 PERSONAL VEHICLE MILEAGE	281.68	281.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.16	3,857.82
	Major Account 570000 Total	15,127.42	23,017.30

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,951.31	600,939.43
	Major Account 590000 Total	167,951.31	600,939.43
	Fund 10000 Expenditures Total	604,398.51	1,418,696.33
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,878.15-	7,730.44-
	Major Account 480000 Total	6,878.15-	7,730.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	6,878.15-	5,007,730.44-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,274,686.49-	10,470,736.74-
	Major Account 460000 Total	3,274,686.49-	10,470,736.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51,571.17	724,752.27
	Major Account 480000 Total	51,571.17	724,752.27
	Fund 43120 Revenues Total	3,223,115.32-	9,745,984.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,360,255.73	9,686,804.83
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	3,360,255.73	9,744,638.22
	Fund 43120 Expenditures Total	3,360,255.73	9,744,638.22
	Program Revenues	3,229,993.47-	15,456,910.25-
	Program Expenditures	3,964,654.24	11,163,334.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	5.52-	644.01-
	Major Account 490000 Total	5.52-	644.01-
	Fund 10000 Revenues Total	5.52-	644.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,466.73	138,978.89
	511300 OVERTIME PAYMENTS		133.22
	511800 COMPENSATORY TIME PAID	129.97	275.96
	512100 VACATION LEAVE EXPENSE	11,537.25	21,139.42
	512200 SICK LEAVE EXPENSE	2,440.40	4,316.39
	512300 HOLIDAY LEAVE EXPENSE		8,744.11
	512400 MILITARY LEAVE EXPENSE	3,092.40	3,121.20
	512500 BEREVEMENT LEAVE	223.05	223.05
	512600 CIVIL LEAVE EXPENSE		421.26
	515100 RETIREMENT PLANS EXPENSE	6,601.53	13,170.69
	515200 FICA EXPENSE	6,380.62	12,702.85
	515500 HEALTH INSURANCE EXP.	15,574.93	32,222.18
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS' COMP. PREMIUM	3,429.06	3,429.06
	Major Account 510000 Total	120,875.94	241,344.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.42	140.95
	521400 COMMUNICATION EXPENSE	454.89	718.81
	521500 PUBLICATION & PRINT EXP	183.52	183.52
	523201 NATURAL GAS	2,257.77	3,637.03
	523202 ELECTRICITY	25,336.18	46,219.82
	523203 WATER	1,824.66	3,040.28
	523204 SEWER	1,461.47	2,414.63
	523600 INTEREST EXPENSE	68.64	68.74
	524600 RENT EXPENSE-BUILDINGS	108.00	108.00
	525500 RENT EXPENSE-OTHER PERS PROPE	265.65	265.65
	526100 REP & MAINT-REAL PROPERT	18,928.60	124,582.75
	527200 REP & MAINT MOTOR VEHICLE	1,753.14	1,722.87
	527600 REP & MAINT-HOUSE/INST EXPENSE	407.78	536.88
	531100 OFFICE SUPPLIES EXPENSE	1,477.47	1,673.99
	532100 NON-CAPITALIZED EQUIP PU	27.89-	1,224.99
	532200 PERSONAL COMPUTING EQUIP		839.97
	533100 HOUSEHOLD & INSTIT EXP	2,322.47	3,377.62
	534500 AGRICULTURAL SUPPLIES EX	190.32	300.06

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		
	534800 CONST&MAINT SUP EXP	7,576.22	7,767.95
	538100 VEHICLE & EQUIP SUP EXP	1,130.99	2,618.21
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT	10,142.40	10,142.40
	542500 ENG & ARCH SERVICES	2,172.50	2,172.50
	543500 MGT CONSULTANT SERVICES	3,825.00	3,825.00
	547901 JANITORIAL SERVICES		1,314.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,562.60	4,936.00
	548600 PEST CONTROL	714.97	955.09
	548700 REFUSE/RECYCLING	1,894.44	2,987.97
	548900 WEED CONTROL	1,483.71	2,172.22
	549200 JANITORIAL/SECURITY SRVS	2,702.86	2,702.86
	554900 OTHER CONTRACTURAL SERVICES	4,719.96	4,771.80
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE	2,125.00	2,125.00
	556100 INSURANCE EXP	35,746.54	35,746.54
	559100 OTHER OPERATING EXPENSES	68,378.00-	51,649.50
	Major Account 520000 Total	64,572.28	339,029.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.65	2,355.87
	572100 COMMERCIAL TRANSPORTATION EXPE	332.25	332.25
	574500 PERSONAL VEHICLE MILEAGE EXP	102.92	160.26
	575100 MISCELLANEOUS TRAVEL EXP	150.00	185.00
	Major Account 570000 Total	2,123.82	3,033.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,193.42	8,193.42
	Major Account 580000 Total	8,193.42	8,193.42
	Fund 10000 Expenditures Total	195,765.46	591,600.24
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.32-	474.67-
	483200 BUILDING & SPACE RENTAL	940.00-	1,750.00-
	Major Account 480000 Total	1,173.32-	2,224.67-
	Fund 23110 Revenues Total	36,173.32-	37,224.67-
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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,179.84
	Major Account 510000 Total		3,179.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21.00	21.00
	532250 NETWORKING EQUIP	145.60	145.60
	533100 HOUSEHOLD & INSTIT EXPENSE	93.99	93.99
	534500 AGRICULTURAL SUP EXP	219.99	219.99
	545200 MEDICAL ASSESSMENT SERVICES	1,062.00	1,062.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	580.00	1,395.00
	549100 LAUNDRY SERVICES	116.85	116.85
	554100 DATA SERVICES		93.24-
	Major Account 520000 Total	2,239.43	2,961.19
	Fund 23110 Expenditures Total	2,239.43	6,141.03
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.79-	389.10-
	483100 HOUSING & DORM RENTAL RE	29,514.00-	29,514.00-
	483101 RENTAL REVENUE -NONTAXABLE	966.00-	966.00-
	486600 CREDIT CARD CLEARING	12,430.31	1,644.10-
	Major Account 480000 Total	18,252.48-	32,513.20-
	Fund 23115 Revenues Total	18,252.48-	32,588.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55.15	55.15
	533100 HOUSEHOLD & INSTIT EXP	13.66-	1,058.30
	542100 SOS TEMP SERV - PERSONNEL	3,471.64	4,061.68
	554100 DATA SERVICES	1,941.29	2,547.59
	Major Account 520000 Total	5,454.42	7,722.72
	Fund 23115 Expenditures Total	5,454.42	7,722.72
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	778.50	1,482.63
	Major Account 520000 Total	778.50	1,482.63
	Fund 23117 Expenditures Total	778.50	1,482.63
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		

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43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,479.26-	297,498.48-
	Major Account 460000 Total	101,479.26-	297,498.48-
	Fund 43112 Revenues Total	101,479.26-	297,498.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	13,559.46	28,305.94
	512100 VACATION LEAVE EXPENSE	2,982.93	4,888.23
	512200 SICK LEAVE EXPENSE	420.21	1,717.18
	512300 HOLIDAY LEAVE EXP		2,018.86
	515100 RETIREMENT PLANS EXPENSE	1,270.26	2,765.46
	515200 FICA EXPENSE	1,178.03	2,585.90
	515500 HEALTH INSURANCE EXPENSE	4,194.69	8,389.36
	516500 WORKERS COMP PREMIUMS	691.79	691.79
	Major Account 510000 Total	24,297.37	51,362.72
	520000 Operating Expenses		
	521100 POSTAGE EXP	8.70	103.27
	527200 REP & MAINT-MOTOR VEHICLES		125.95
	534500 AGRICULTURE SUPPLIES EXP	3,421.37	3,421.37
	538100 VEHICLE AND VEHICLE EQUIP	365.73	578.25
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	543500 MGT CONSULTANT SERVICES	204,500.02	208,602.32
	545000 LABORATORY SERVICES	161.95	2,415.40
	554900 OTHER CONTRACTURAL SERVICE	11,368.31	11,368.31
	556100 INSURANCE EXP	157.83	157.83
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	224,983.91	231,794.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.22	39.22
	Major Account 570000 Total	39.22	39.22
	Fund 43112 Expenditures Total	249,320.50	283,196.64
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,081.57	5,684.67
	511800 COMPENSATORY TIME PAID	7.34	7.34
	512100 VACATION LEAVE EXPENSE	131.90	235.84
	512200 SICK LEAVE EXPENSE	161.17	484.42
	512300 HOLIDAY LEAVE EXPENSE		336.51
	515100 RETIREMENT PLANS EXPENS	253.21	505.15
	515200 OASDI EXPENSE	255.62	510.15

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	52.40	104.82
	Major Account 510000 Total	3,943.21	7,868.90
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	91,733.47	92,639.87
	531100 OFFICE SUPPLIES EXPENSE	3,285.58	3,285.58
	538100 VEHICLE & EQUIP SUP EXP	296.16	528.19
	542100 SOS TEMP SERV - PERSONNEL	1,040.68	1,397.08
	554900 OTHER CONTRACTURAL SERVICES	49,087.35	49,087.35
	556100 INSURANCE EXPENSE	259.50	259.50
	Major Account 520000 Total	145,702.74	147,197.57
	Fund 43113 Expenditures Total	149,645.95	155,066.47
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,061,340.54-	3,491,064.39-
	Major Account 460000 Total	2,061,340.54-	3,491,064.39-
	Fund 43114 Revenues Total	2,061,340.54-	3,491,064.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,843.52	218,409.93
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	718.97	718.97
	512100 VACATION LEAVE EXPENSE	8,513.87	18,739.83
	512200 SICK LEAVE EXPENSE	5,957.71	10,037.59
	512300 HOLIDAY LEAVE EXPENSE		12,908.60
	512500 FUNERAL LEAVE EXPENSE	407.55	407.55
	512600 CIVIL LEAVE EXPENSE		72.39
	515100 RETIREMENT PLANS EXPENSE	9,834.93	19,434.70
	515200 FICA EXPENSE	9,440.46	18,639.94
	515500 HEALTH INSURANCE EXPENSE	24,953.54	49,906.78
	516500 WORKERS' COMP. PREMIUM	4,481.65	4,481.65
	Major Account 510000 Total	181,152.20	354,190.51
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	963.16	1,444.27
	522100 DUES & SUBSCRIPTION EXPENSE	236.10-	
	523201 NATURAL GAS	6,064.75	15,048.75
	523202 ELECTRICITY	53,379.63	149,805.37
	523203 WATER	7,060.14	10,127.11
	523204 SEWER	6,472.54	9,072.42
	523207 Propane Charges		85.50

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43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	17.34	17.34
	524600 RENT EXPENSE - BUILDINGS	10,016.14	20,032.28
	525500 RENT EXPENSE-OTHER PERS PROPER	1,301.68	7,350.69
	526100 REP & MAINT-REAL PROPERTY	1,826,189.89	2,123,271.48
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	4,518.39	4,721.83
	527600 REP & MAINT-HOUSE/INST EXPENSE	874.78	2,783.39
	531100 OFFICE SUPPLIES EXPENSE	253.58	747.53
	532100 NON-CAPITALIZED EQUIP	174,866.88	174,866.88
	533100 HOUSEHOLD & INSTIT EXP	14,843.66	16,454.75
	534500 AGRICULTURAL SUPPLIES EXPENSE	586.49	4,445.29
	534800 CONST & MAINT SUP EXP	25,861.33	43,824.12
	534900 MISCELLANEOUS SUP EXPENSE	1,053.75	1,053.75
	537100 LABORATORY SERVICES	725.76	725.76
	538100 VEHICLE & EQUIP SUP EXP	18,158.44	26,371.56
	542100 SOS TEMP SERV-PERSONNEL	12,357.41	16,507.14
	542500 ENG & ARCH SERVICES	197,699.50	206,138.45
	543500 MGT CONSULTANT SERVICES	3,825.00	3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,061.94	13,185.55
	548600 PEST CONTROL	4,654.18	6,590.17
	548700 REFUSE/RECYCLING	12,744.42	15,415.85
	548900 WEED CONTROL	10,181.01	13,666.39
	549100 LAUNDRY/UNIFORM SERVICES	243.96	243.96
	549200 REFUSE/RECYCLE	14,947.11	19,662.11
	554900 OTHER CONTRACTUAL SERVICE	112,204.08	119,720.21
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE	6,375.00	6,375.00
	Major Account 520000 Total	2,534,265.84	3,042,904.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.91	2,871.00
	572100 COMMERCIAL TRANSPORTATION EXPE	418.03	2,552.45
	573100 STATE-OWNED TRANSPORT	592.90	1,155.90
	574500 PERSONAL MILEAGE EXP	112.79	112.79
	575100 MISC TRAVEL EXP	120.00	120.00
	Major Account 570000 Total	3,322.63	6,812.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	171,460.00	171,460.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,558.93-

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43114 ARNG FP			
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUP EXP	37,325.58	37,325.58
	Major Account 580000 Total	208,785.58	202,226.65
	Fund 43114 Expenditures Total	2,927,526.25	3,606,133.61
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	200,380.19-
	Major Account 460000 Total	100,000.00-	200,380.19-
	Fund 43115 Revenues Total	100,000.00-	200,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,864.28	13,365.51
	511800 COMPENSATORY TIME PAID		1,232.40
	512100 VACATION LEAVE EXPENSE	323.92	907.02
	512300 HOLIDAY LEAVE EXPENSE		811.62
	515100 RETIREMENT PLANS EXPENSE	613.14	1,221.81
	515200 FICA EXPENSE	558.27	1,111.96
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	516500 WORKERS' COMP PREMIUM	240.62	240.62
	Major Account 510000 Total	11,984.23	23,658.94
	520000 Operating Expenses		
	521400 OCIO EXPENSE	183.46	275.10
	526100 REP & MAINT - REAL PROPERT	16,309.45	16,309.45
	527200 REP & MAINT-MOTOR VEHICLE	886.43	886.43
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	5,324.98	5,686.94
	538100 VEHICLE & EQUIP SUP EXP	1,121.97	2,028.24
	549200 SECURITY SERVICES EXP	50,190.09	100,380.18
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	74,033.68	126,778.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.90	441.90
	Major Account 570000 Total	345.90	441.90
	Fund 43115 Expenditures Total	86,363.81	150,879.44
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,666.70-
	Major Account 460000 Total		18,666.70-
	Fund 43117 Revenues Total		18,666.70-
Expenditures	520000 Operating Expenses		

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	27,999.99
	Major Account 520000 Total	9,333.33	27,999.99
	Fund 43117 Expenditures Total	9,333.33	27,999.99
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,429.27-	248,029.27-
	Major Account 460000 Total	175,429.27-	248,029.27-
	Fund 43131 Revenues Total	175,429.27-	248,029.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,058.86	47,595.77
	511800 COMPENSATORY TIME PAID	88.61	441.49
	512100 VACATION LEAVE EXPENSE	1,135.77	5,071.52
	512200 SICK LEAVE EXPENSE	1,139.77	1,890.08
	512300 HOLIDAY LEAVE EXPENSE		2,797.30
	512400 MILITARY LEAVE EXPENSE	813.56	899.96
	515100 RETIREMENT PLANS EXPENSE	2,338.95	4,395.27
	515200 OASDI EXPENSE	2,282.23	4,275.37
	515500 HEALTH INSURANCE EXP.	4,215.41	8,430.87
	516500 WORKERS' COMP PREMIUMS	992.57	992.57
	Major Account 510000 Total	41,065.73	76,790.20
	520000 Operating Expenses		
	523201 NATURAL GAS	3,918.88	3,926.21
	523202 ELECTRICITY	24,460.39	24,848.37
	523203 WATER	16.12	16.12
	523204 SEWER	12.59	12.59
	526100 REP & MAINT-NOT BUILDIN	186.80	4,038.45
	533100 HOUSEHOLD & INSTITUTI		36.04
	534800 CONST & MAINT SUP EXP	678.21	1,307.90
	538100 VEHICLE & EQUIP SUP EXP	573.19	782.57
	547901 JANITORIAL SERVICES		3,942.75
	548500 LAWN & LANDSCAPE		1,500.00
	548600 PEST CONTROL	223.42	223.42
	548700 REFUSE/RECYCLING	524.44	1,044.32
	549200 JANITORIAL AND SECURITY SERV	200.85	200.85
	556100 INSURANCE EXPENSE	84.24	84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	30,879.13	41,980.33
	Fund 43131 Expenditures Total	71,944.86	118,770.53

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	31,300.00-
	Major Account 460000 Total	19,000.00-	31,300.00-
	Fund 43132 Revenues Total	19,000.00-	31,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,467.27	6,717.48
	511800 COMPENSATORY TIME PAID	856.41	1,769.91
	512100 VACATION LEAVE EXPENSE	2,696.36	5,624.54
	512200 SICK LEAVE EXPENSE	609.27	2,184.26
	512300 HOLIDAY LEAVE EXPENSE		850.29
	515100 RETIREMENT PLANS EXPE	646.16	1,283.92
	515200 OASDI EXPENSE	601.02	1,193.47
	515500 HEALTH INSURANCE EXP.	2,246.62	4,493.24
	516500 WORKERS COMP PREMIUM	240.63	240.63
	Major Account 510000 Total	12,363.74	24,357.74
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXP		1,500.00-
	Major Account 520000 Total		6,982.50
	Fund 43132 Expenditures Total	12,363.74	31,340.24
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	390,400.00-	732,100.00-
	Major Account 460000 Total	390,400.00-	732,100.00-
	Fund 43133 Revenues Total	390,400.00-	732,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,110.01	293,103.71
	511300 OVERTIME PAYMENTS	4,100.38	15,382.18
	511800 COMPENSATORY TIME PAID	7,644.93	20,043.38
	512100 VACATION LEAVE EXPENSE	12,898.39	26,296.54
	512200 SICK LEAVE EXPENSE	5,866.38	9,635.94
	512300 HOLIDAY LEAVE EXPENSE		7,170.86
	512400 MILITARY LLEAVE EXPENSE	13,914.85	15,060.56
	515100 RETIREMENT PLANS EXPENSE	14,342.01	29,193.54
	515200 OASDI EXPENSE	13,825.85	28,172.09
	515500 HEALTH INSURANCE EXPENSE	32,690.10	65,380.20
	516500 WORKERS COMP PREMIUMS	4,932.81	4,932.81
	Major Account 510000 Total	257,325.71	514,371.81
	520000 Operating Expenses		

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43133 ANG FIRE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	354.65	354.65
	559100 OTHER OPERATING EXP	87,000.00	28,000.00-
	Major Account 520000 Total	87,354.65	27,645.35-
	Fund 43133 Expenditures Total	344,680.36	486,726.46
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,000.00-	179,000.00-
	Major Account 460000 Total	94,000.00-	179,000.00-
	Fund 43134 Revenues Total	94,000.00-	179,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,221.41	50,517.08
	511300 OVERTIME PAYMENTS	1,254.76	5,880.68
	511500 DIFFERENTIAL PYMT	351.45	707.85
	511800 COMPENSATORY TIME PAID	1,180.91	2,756.79
	512100 VACATION LEAVE EXPENSE	3,968.61	6,274.83
	512200 SICK LEAVE EXPENSE	338.97	619.49
	512300 HOLIDAY LEAVE EXPENSE		2,800.28
	512600 CIVIL LEAVE EXPENSE		171.52
	515100 RETIREMENT PLANS EXPENSE	2,494.78	5,221.39
	515200 OASDI EXPENSE	2,398.52	5,033.92
	515500 HEALTH INSURANCE EXPENSE	6,141.74	12,283.48
	516500 WORKERS COMP PREMIUMS	1,323.44	1,323.44
	Major Account 510000 Total	45,674.59	93,590.75
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,771.55	2,351.33
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP	18,600.00-	22,100.00-
	Major Account 520000 Total	16,724.65-	19,644.87-
	Fund 43134 Expenditures Total	28,949.94	73,945.88
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,100.00-	8,100.00-
	Major Account 460000 Total	8,100.00-	8,100.00-
	Fund 43135 Revenues Total	8,100.00-	8,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.96	3,972.92
	512100 VACATION LEAVE EXPENSES		651.35
	512200 SICK LEAVE EXPENSE	163.64	163.64

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		259.26
	512500 FUNERAL LEAVE	163.64	163.64
	515100 RETIREMENT PLANS EXPENSE	195.96	390.04
	515200 FICA EXPENSE	198.59	395.13
	516500 WORKERS COMP PREMIUMS	90.24	90.24
	Major Account 510000 Total	3,103.03	6,086.22
	520000 Operating Expenses		
	522200 CONFERENCE REGI	2.01-	2.01-
	556100 INSURANCE EXPENSE	6.49	6.49
	Major Account 520000 Total	4.48	4.48
	Fund 43135 Expenditures Total	3,107.51	6,090.70
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,432.08-	54,832.29-
	Major Account 460000 Total	33,432.08-	54,832.29-
	Fund 43141 Revenues Total	33,432.08-	54,832.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,400.21
	Major Account 520000 Total		21,400.21
	Fund 43141 Expenditures Total		21,400.21
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,420.32-
	Major Account 460000 Total		234,420.32-
	Fund 43264 Revenues Total		234,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,339.64	158,928.68
	526100 REPAIR & MAINTENANCE-REAL PROP	89,620.32	89,620.32
	554100 DATA SERVICES	444.96	480.92
	Major Account 520000 Total	143,404.92	249,029.92
	Fund 43264 Expenditures Total	143,404.92	249,029.92
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,600.00-
	Major Account 460000 Total		66,600.00-
	Fund 43265 Revenues Total		66,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,968.20	25,750.83

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	456.50	752.37
	512200 SICK LEAVE EXPENSE	1,379.50	1,954.89
	512300 HOLIDAY LEAVE EXPENSE		1,292.74
	515100 RETIREMENT PLANS EXPENSE	1,258.32	2,227.77
	515200 OASDI EXPENSE	1,147.59	2,042.58
	515500 HEALTH INSURANCE EXPENSE	4,077.98	6,295.92
	516500 WORKERS COMP PREMIUMS	481.25	481.25
	Major Account 510000 Total	23,769.34	40,798.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	31.94	31.94
	556100 INSURANCE EXPENSE	34.60	34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	66.54	88.54
	Fund 43265 Expenditures Total	23,835.88	40,886.89
	Program Revenues	3,037,612.47-	5,632,448.52-
	Program Expenditures	4,254,714.86	5,858,413.60

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,167.68-
	Major Account 480000 Total		6,167.68-
	Fund 10000 Revenues Total		6,167.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,132.78	55,223.34
	511300 OVERTIME PAYMENTS	992.30	1,750.01
	511400 ON CALL PAY	1,462.97	2,592.14
	511800 COMPENSATORY TIME PAID	609.53	1,309.10
	512100 VACATION LEAVE EXPENSE	2,896.88	9,184.63
	512200 SICK LEAVE EXPENSE	720.77	4,010.27
	512300 HOLIDAY LEAVE EXPENSE		3,452.67
	512500 FUNERAL LEAVE EXPENSE	82.22	82.22
	515100 RETIREMENT PLANS EXPENSE	2,613.25	5,811.24
	515200 FICA EXPENSE	2,497.06	5,580.76
	515500 HEALTH INSURANCE EXPENSE	5,901.88	12,102.16
	516500 WORKERS COMP PREMIUMS	1,323.44	1,323.44
	Major Account 510000 Total	47,233.08	102,421.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.59	590.46
	521400 CIO CHARGES	2,589.85	4,685.71
	521500 PUBLICATION & PRINT EXP	101.67	1,142.40
	522200 CONFERENCE REGISTRATION	385.00-	385.00-
	523201 NATURAL GAS	14.97	32.55
	523202 ELECTRICITY	953.09	1,883.38
	523203 WATER	38.65	38.65
	523204 SEWER	30.20	30.20
	524600 RENT EXPENSE-BUILDINGS	24.00	45.93
	527200 REP & MAINT-MOTOR VEHICL		201.55
	531100 OFFICE SUPPLIES EXPENSE	1,892.94	2,906.87-
	531200 IT SUPPLIES	389.77	845.02
	532200 PERSONAL COMPUTING EQUIPMENT	9.08	9.08
	532270 WIRELESS PHONE EQUIP	6.55-	6.55-
	533100 HOUSEHOLD & INSTIT EXP		8.26
	538100 VEHICLE & EQUIP SUP EXP	84.17-	38.21-
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.95	10.95
	549200 JANITORIAL/SECURITY SRVS	481.59	481.59

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		
	554100 DATA SERVICES	45.73	95.17
	554900 OTHER CONTRACTUAL SERVICES	330,219.36	509,662.66
	556100 INSURANCE EXPENSE	2,276.86	2,276.86
	Major Account 520000 Total	340,254.38	521,430.34
	570000 Travel Expenses		
	571100 LODGING	2,669.14-	1.82-
	571800 MEALS - TRAVEL STATUS	928.24-	511.72-
	572100 COMMERCIAL TRANSPORTATIO	957.08-	957.08-
	573100 STATE-OWNED TRANSPORT	1,207.68-	309.49-
	574500 PERSONAL VEHICLE MILEAGE	112.44-	38.72-
	575100 MISC TRAVEL EXPENSE	139.80-	47.00-
	Major Account 570000 Total	6,014.38-	1,865.83-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,466.84-	16.84-
	Major Account 590000 Total	8,466.84-	16.84-
	Fund 10000 Expenditures Total	373,006.24	621,969.65
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,350.14-	14,350.14-
	Major Account 460000 Total	14,350.14-	14,350.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.14-	547.49-
	Major Account 480000 Total	258.14-	547.49-
	Fund 23112 Revenues Total	14,608.28-	14,897.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,888.99	22,008.62
	511300 OVERTIME PAYMENTS	39.82	406.72
	511400 ON CALL PAY	357.38-	
	511800 COMPENSATORY TIME PAID	753.70	1,510.88
	512100 VACATION LEAVE EXPENSE	170.07	257.11
	512200 SICK LEAVE EXPENSE	264.62	798.36
	512300 HOLIDAY LEAVE EXPENSE		1,275.82
	515100 RETIREMENT PLANS EXPENSE	955.30	1,965.94
	515200 FICA EXPENSE	867.56	1,773.01
	515500 HEALTH INSURANCE EXPENSE	2,482.92	5,465.80
	516500 WORKERS COMP PREMIUMS	601.56	601.56
	Major Account 510000 Total	17,667.16	36,063.82
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of August 31, 2022

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.79	11.79
	521400 CIO CHARGES	327.72	609.15
	521500 PUBLICATION & PRINT EXP	13.30	13.30
	531100 OFFICE SUPPLIES EXPENSE	46.40	46.40
	532260 VOICE EQUIP	98.96	98.96
	533100 HOUSEHOLD & INSTIT EXP	301.54	301.54
	556100 INSURANCE EXPENSE	34.61	34.61
	Major Account 520000 Total	834.32	1,115.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.23	1,798.67
	Major Account 570000 Total	172.23	1,798.67
	Fund 23112 Expenditures Total	18,673.71	38,978.24
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,813.33-	1,061,804.74-
	Major Account 460000 Total	498,813.33-	1,061,804.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	84.18-	48.30
	Major Account 480000 Total	84.18-	48.30
	Fund 43120 Revenues Total	498,897.51-	1,061,756.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,410.94	142,096.88
	511300 OVERTIME PAYMENTS	1,198.32	2,086.21
	511400 ON CALL PAY	1,546.17	2,674.67
	511800 COMPENSATORY TIME PAID	683.49	2,502.05
	512100 VACATION LEAVE EXPENSE	6,718.16	17,155.98
	512200 SICK LEAVE EXPENSE	3,501.87	8,438.07
	512300 HOLIDAY LEAVE EXPENSE		8,898.58
	512500 FUNERAL LEAVE EXPENSE	574.63	574.63
	512700 INJURY LEAVE EXPENSE	182.09	361.56
	515100 RETIREMENT PLANS EXPENSE	6,575.38	13,836.93
	515200 FICA EXPENSE	6,236.79	13,163.52
	515500 HEALTH INSURANCE EXPENSE	18,197.50	36,656.99
	516500 WORKERS COMP PREMIUMS	2,887.51	2,887.51
	Major Account 510000 Total	121,712.85	251,333.58
	520000 Operating Expenses		
	521400 CIO CHARGES	4,148.25	6,851.01
	521500 PUBLICATION & PRINT EXP	357.19	1,397.92

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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	385.00	565.00
	523201 NATURAL GAS	14.97	32.55
	523202 ELECTRICITY	953.09	1,883.38
	523203 WATER	38.65	38.65
	523204 SEWER	30.20	30.20
	524600 RENT EXPENSE-BUILDINGS	24.00	45.93
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	527200 REP & MAINT-MOTOR VEHICL		201.54
	531100 OFFICE SUPPLIES EXPENSE	624.91	809.09
	531200 IT SUPPLIES	488.77	944.02
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT	9.09	1,361.05
	532270 WIRELESS PHONE EQUIP	6.55-	6.55-
	532280 VIDEO EQUIP	207.75	207.75
	533100 HOUSEHOLD & INSTIT EXP		149.07
	534800 CONST & MAINT SUP EXP	185.16	405.00
	538100 VEHICLE & EQUIP SUP EXP	111.15	203.52
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.95	10.95
	549200 JANITORIAL/SECURITY SRVS	481.59	481.59
	554100 DATA SERVICES	45.73	95.16
	554900 OTHER CONTRACTUAL SERVICES	13,148.33	73,148.33
	556100 INSURANCE EXPENSE	2,374.19	2,374.19
	Major Account 520000 Total	24,900.22	95,946.89
	570000 Travel Expenses		
	571100 LODGING	7,021.12	7,238.74
	571800 MEALS - TRAVEL STATUS	1,496.49	1,831.11
	572100 COMMERCIAL TRANSPORTATIO	1,494.28	1,494.28
	573100 STATE-OWNED TRANSPORT	2,800.44	4,811.43
	574500 PERSONAL VEHICLE MILEAGE	182.44	182.44
	575100 MISC TRAVEL EXPENSE	247.80	247.80
	Major Account 570000 Total	13,242.57	15,805.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,977.14	548,962.02
	Major Account 590000 Total	175,977.14	548,962.02
	Fund 43120 Expenditures Total	335,832.78	912,048.29

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	27,862.85-	341,000.76-
	Major Account 460000 Total	27,862.85-	341,000.76-
	Fund 43122 Revenues Total	27,862.85-	341,000.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,862.85	341,000.76
	Major Account 590000 Total	27,862.85	341,000.76
	Fund 43122 Expenditures Total	27,862.85	341,000.76
	Program Revenues	541,368.64-	1,423,822.51-
	Program Expenditures	755,375.58	1,913,996.94

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	4,897.00	7,943.00
	Major Account 590000 Total	4,897.00	7,943.00
	Fund 10000 Expenditures Total	4,897.00	7,943.00
	Program Expenditures	4,897.00	7,943.00

<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		
	526100 REP & MAINT-REAL PROPERTY	11,818.80	11,818.80
	Major Account 520000 Total	11,818.80	11,818.80
	Fund 38000 Expenditures Total	11,818.80	11,818.80
	Program Expenditures	11,818.80	11,818.80

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	1,455,948.38-	3,330,560.34-
	Major Account 460000 Total	1,455,948.38-	3,330,560.34-
	Fund 43261 Revenues Total	1,455,948.38-	3,330,560.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,964,518.99	3,012,592.11
	542500 ENG & ARCH SERVICES	54,081.95	72,476.95
	Major Account 520000 Total	2,018,600.94	3,085,069.06
	Fund 43261 Expenditures Total	2,018,600.94	3,085,069.06
	Program Revenues	1,455,948.38-	3,330,560.34-
	Program Expenditures	2,018,600.94	3,085,069.06

<u>FUND 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 PROPERTY	39,319.41	39,319.41
	542500 arch & engineering services	1,839.00	4,618.65
	Major Account 520000 Total	41,158.41	43,938.06
	Fund 10000 Expenditures Total	41,158.41	43,938.06
	Program Expenditures	41,158.41	43,938.06

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		21,945.00-
	Major Account 460000 Total		21,945.00-
	Fund 43261 Revenues Total		21,945.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,945.00	36,575.00
	Major Account 520000 Total	21,945.00	36,575.00
	Fund 43261 Expenditures Total	21,945.00	36,575.00
	Program Revenues		21,945.00-
	Program Expenditures	21,945.00	36,575.00

<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		
	542500 ARCH & ENG SERVICES	325.00	425.00
	Major Account 520000 Total	325.00	425.00
	Fund 10000 Expenditures Total	325.00	425.00
	Program Expenditures	325.00	425.00
	Agency Revenues	8,223,817.45	25,824,581.11
	Agency Expenditures	16,744,951.21	33,521,409.14

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	781.35-	1,108.29-
	481200 GAIN OR LOSS-SALE OF INV	13,179.49	28,895.00
	Major Account 480000 Total	12,398.14	27,786.71
	Fund 63280 Revenues Total	12,398.14	27,786.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.25	72.41
	Major Account 520000 Total	50.25	72.41
	Fund 63280 Expenditures Total	50.25	72.41
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,480.18-	8,916.90-
	483402 UNIV LAND MGT	498.63-	11,975.69-
	483403 UNIV-AG LAND MGT	1,664.59-	6,982.31-
	Major Account 480000 Total	6,643.40-	27,874.90-
	Fund 63320 Revenues Total	6,643.40-	27,874.90-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,922.55-	168,492.61-
	481200 GAIN OR LOSS-SALE OF INV	2,070,794.80	4,540,049.11
	Major Account 480000 Total	1,950,872.25	4,371,556.50
	Fund 63330 Revenues Total	1,950,872.25	4,371,556.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,932.79	11,415.99
	Major Account 520000 Total	7,932.79	11,415.99
	Fund 63330 Expenditures Total	7,932.79	11,415.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	418,672.55-	649,462.13-
	Major Account 450000 Total	418,672.55-	649,462.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983,779.57-	2,787,115.88-
	481200 GAIN OR LOSS-SALE OF INV	34,259,008.93	75,108,361.32
	484822 FEDERAL MINERAL DEPOSIT	2,595.41-	4,633.12-
	484823 OIL & GAS ROYALTIES	90,052.99-	176,791.77-
	484824 SAND & GRAVEL ROYALTIES		1,325.77-
	484825 LIMESTONE/OTHER ROYALTY	31,512.18-	58,334.40-
	484826 Colorado O & G Royalties	37,842.27-	37,842.27-
	Major Account 480000 Total	32,113,226.51	72,042,318.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	31,694,553.96	71,392,855.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	130,920.51	188,544.57
	Major Account 520000 Total	130,920.51	188,544.57
	Fund 63340 Expenditures Total	130,920.51	188,544.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.52-	5,744.81-
	481200 GAIN OR LOSS-SALE OF INV	55,605.55	121,910.51
	Major Account 480000 Total	51,772.03	116,165.70
	Fund 63350 Revenues Total	51,772.03	116,165.70
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	210.49	304.01
	Major Account 520000 Total	210.49	304.01
	Fund 63350 Expenditures Total	210.49	304.01
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.22-	355.51-
	Major Account 480000 Total	179.22-	355.51-
	Fund 65130 Revenues Total	179.22-	355.51-
	Program Revenues	33,702,773.76	75,880,134.48
	Program Expenditures	139,114.04	200,336.98

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		9,949.54-
	Major Account 470000 Total		9,949.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	484500 REIMB NON-GOVT SOURCES	35.00-	35.00-
	Major Account 480000 Total	35.00-	585.00-
	Fund 10000 Revenues Total	35.00-	10,534.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,908.66	39,881.97
	512100 VACATION LEAVE EXPENSE	2,481.49	5,614.81
	512200 SICK LEAVE EXPENSE	479.87	2,030.81
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	2,309.96
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.87	3,747.70
	515200 FICA EXPENSE	1,796.61	3,593.18
	515500 HEALTH INSURANCE EXPENSE	3,164.60	6,329.17
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	31,860.08	63,769.22
	520000 Operating Expenses		
	521400 CIO CHARGES	300.96	691.50
	524600 RENT EXPENSE-BUILDINGS	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	71.44	71.44
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	402.40	1,197.94
	570000 Travel Expenses		
	571100 LODGING		341.78
	571800 MEALS - TRAVEL STATUS	351.08	351.08
	574500 PERSONAL VEHICLE MILEAGE	56.25	56.25
	Major Account 570000 Total	407.33	749.11
	Fund 10000 Expenditures Total	32,669.81	65,716.27
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	179.00-	215.00-
	474100 GENERAL BUSINESS FEES	2,271.50-	3,339.00-
	Major Account 470000 Total	2,450.50-	3,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	189.61-
	Major Account 480000 Total	95.63-	189.61-

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	2,546.13-	3,743.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.76	2,234.71
	512100 VACATION LEAVE EXPENSE	83.18	91.24
	512200 SICK LEAVE EXPENSE	5.78	13.48
	512300 HOLIDAY LEAVE EXPENSE	56.61	113.22
	515100 RETIREMENT PLANS EXPENSE	91.83	183.66
	515200 FICA EXPENSE	89.90	179.80
	515500 HEALTH INSURANCE EXPENSE	143.18	286.36
	Major Account 510000 Total	1,551.24	3,102.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.92	369.52
	521400 CIO CHARGES	17.83	40.93
	531100 OFFICE SUPPLIES EXPENSE	7.67	7.67
	Major Account 520000 Total	232.42	418.12
	Fund 23230 Expenditures Total	1,783.66	3,520.59
	Program Revenues	2,581.13-	14,278.15-
	Program Expenditures	34,453.47	69,236.86

<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	4.83-	9.59-
	Major Account 480000 Total	4.83-	9.59-
	Fund 23210 Revenues Total	4.83-	9.59-
	Program Revenues	4.83-	9.59-

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	350.00-	550.00-
	474116 MISCELLANEOUS FEES	400.00-	3,750.00-
	474117 SUB-LEASE FEE	3,231.04-	4,737.87-
	Major Account 470000 Total	3,981.04-	9,037.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,942.50-	106,978.24-
	Major Account 480000 Total	67,942.50-	106,978.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	71,923.54-	21,187,386.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,186.20	233,186.84
	511600 PER DIEM PAYMENTS	700.00	1,450.00
	512100 VACATION LEAVE EXPENSE	10,927.11	39,602.61
	512200 SICK LEAVE EXPENSE	5,645.91	21,378.94
	512300 HOLIDAY LEAVE EXPENSE	6,052.08	12,149.54
	512500 FUNERAL LEAVE EXPENSE	317.30	317.30
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	9,818.92	22,961.72
	515200 FICA EXPENSE	9,520.49	22,501.07
	515500 HEALTH INSURANCE EXPENSE	17,938.02	33,492.07
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	Major Account 510000 Total	169,106.03	387,273.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.56	1,911.42
	521400 CIO CHARGES	281.14	645.41
	521500 PUBLICATION & PRINT EXP	9.25	28.47
	521503 PHOTOCOPIER EXPENSE		258.48
	522100 DUES & SUBSCRIPTION EXP	270.00	300.00
	522200 CONFERENCE REGISTRATION		125.00
	523100 UTILITIES EXPENSE	37.11	87.63
	523101 BUILDING NATURAL GAS EXPENSE	44.03	88.06
	523102 BUILDING ELECTRICITY EXPENSE	584.10	1,181.51
	523103 BUILDING WATER EXPENSE		145.49
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	43.72	87.44

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		
	526100 REP & MAINT-REAL PROPERT	53,131.29	89,481.67
	526101 REP & MAINT - CEDAR CUTTING		1,850.00
	526102 REP & MAINT - IRRIG	38,605.90	76,251.63
	526104 REP & MAINT - CONSERV	18,786.93	26,929.69
	526105 REP & MAINT - MISC	100,000.00	97,724.00
	527200 REP & MAINT-MOTOR VEHICL	1,124.50	1,124.50
	531100 OFFICE SUPPLIES EXPENSE	1,412.13	1,828.08
	532100 NON-CAPITALIZED EQUIP PU	241.41	241.41
	533100 HOUSEHOLD & INSTIT EXP		9.54
	534500 AGRICULTURAL SUPPLIES EX	2,056.93	2,056.93
	534800 CONST & MAINT SUP EXP	2,529.20	2,529.20
	538100 VEHICLE & EQUIP SUP EXP	4,292.65	4,302.65
	542500 ENG & ARCH SERVICES		2,500.00
	543200 IT CONSULTING-HW/SW SUPP	407.00	407.00
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	492.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING		54.60
	549201 JANITORIAL SERVICES EXPENSE		825.00
	554100 DATA SERVICES	168.10	244.74
	554901 COURIER EXPENSES	107.90	215.80
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	5,822,868.02	5,845,856.17
	Major Account 520000 Total	6,047,792.87	6,160,335.32
	570000 Travel Expenses		
	571100 LODGING		2,279.00
	571800 MEALS - TRAVEL STATUS	413.72	413.72
	574500 PERSONAL VEHICLE MILEAGE	520.00	520.00
	Major Account 570000 Total	933.72	3,212.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	14,717.94	14,717.94
	Major Account 580000 Total	14,717.94	14,717.94
	Fund 23220 Expenditures Total	6,232,550.56	6,565,539.72
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.53-	1,817.26-
	482112 COMMON AG RENT	908,406.52-	6,567,057.35-
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER		9,074.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482120 WIND AGREEMENTS AND RENT	24,061.27-	24,061.27-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES	31,836.24-	36,016.11-
	Major Account 480000 Total	979,234.77-	6,667,306.85-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	Major Account 490000 Total	1,000.00-	2,000.00-
	Fund 61360 Revenues Total	980,234.77-	6,669,306.85-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,644.37-	9,082.45-
	Major Account 480000 Total	4,644.37-	9,082.45-
	Fund 63210 Revenues Total	4,644.37-	9,082.45-
	Program Revenues	1,056,802.68-	27,865,775.41-
	Program Expenditures	6,232,550.56	6,565,539.72
	Agency Revenues	32,643,385.12	48,000,071.33
	Agency Expenditures	6,406,118.07	6,835,113.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.11-	.11-
	Major Account 470000 Total	.11-	.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,412.86-	137,296.41-
	Major Account 480000 Total	72,412.86-	137,296.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,586.61-	23,182.26-
	Major Account 490000 Total	11,586.61-	23,182.26-
	Fund 23290 Revenues Total	83,999.58-	160,478.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.68	28,802.20
	512100 VACATION LEAVE EXPENSE	769.86	922.88
	512200 SICK LEAVE EXPENSE	1,144.14	1,374.38
	512300 HOLIDAY LEAVE EXPENSE		1,537.40
	515100 RETIREMENT PLANS EXPENSE	1,291.95	2,443.82
	515200 FICA EXPENSE	1,290.64	2,448.80
	515500 HEALTH INSURANCE EXPENSE	785.94	1,309.90
	516500 WORKERS COMP PREMIUMS	871.68	871.68
	Major Account 510000 Total	21,493.89	39,711.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.18	159.18
	521400 CIO CHARGES	442.26	1,112.52
	521412 COM EXPENSE - VOICE/DATA	432.53	783.20
	521500 PUBLICATION & PRINT EXP	756.66	756.66
	521503 ADVERTISING	14.13	14.13
	521900 AWARDS EXPENSE	49.55	49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	524700 RENT EXP-OTHER REAL PROP		53.04
	527200 REP & MAINT-MOTOR VEHICL		96.52
	531100 OFFICE SUPPLIES EXPENSE	316.42	316.42
	538100 VEHICLE & EQUIP SUP EXP	106.62	151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT	16.39	16.39
	543100 IT CONSULTING-APPLICATIONS	2,300.00	15,540.00
	543300 IT CONSULTING-OTHER	376.74	763.00
	555340 COTS MAINTENANCE		199.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE	282.96	282.96

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		
	556300 SURETY & NOTARY BONDS	39.31	39.31
	Major Account 520000 Total	5,184.75	56,321.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.88	181.88
	Major Account 570000 Total	181.88	181.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,164,938.38	3,273,503.71
	Major Account 590000 Total	2,164,938.38	3,273,503.71
	Fund 23290 Expenditures Total	2,191,798.90	3,369,718.58
23295 FERGUSON HOUSE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.88-	.88-
	Major Account 470000 Total	.88-	.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.25-	661.53-
	483200 BUILDING & SPACE RENTAL	625.00-	1,250.00-
	Major Account 480000 Total	955.25-	1,911.53-
	Fund 23295 Revenues Total	956.13-	1,912.41-
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	45.91	108.36
	523202 ELECTRICITY	251.32	440.16
	523203 WATER		126.01
	523204 SEWER		40.64
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		373.09
	533132 SANITATION JANITORIAL		93.72
	548700 REFUSE/RECYCLING		218.88
	549200 JANITORIAL/SECURITY SRVS		1,102.70
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	297.23	5,398.33
	Fund 23295 Expenditures Total	297.23	5,398.33
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,060.61-	5,707.40-
	481200 GAIN OR LOSS-SALE OF INV	70,016.62	153,518.99
	Major Account 480000 Total	65,956.01	147,811.59
	Fund 23430 Revenues Total	65,956.01	147,811.59

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	257.66	375.47
	Major Account 520000 Total	257.66	375.47
	Fund 23430 Expenditures Total	257.66	375.47
	Program Revenues	18,999.70-	14,579.60-
	Program Expenditures	2,192,353.79	3,375,492.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	183,109.83-	452,119.43-
	461113 DJ REIMBURSEMENT	1,334.83-	2,041.12-
	461500 OP GRANTS - STATE AGENCI	57,001.36-	57,001.36-
	Major Account 460000 Total	241,446.02-	511,161.91-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,670.61-	1,670.61-
	476164 LIFETIME HABITAT STAMP	10,500.00-	20,500.00-
	476171 HABITAT STAMP	155,025.00-	334,300.00-
	476173 WATERFOWL STAMP	6,110.00-	9,710.00-
	476175 LIFETIME WATERFOWL STAMP	2,600.00-	4,200.00-
	476279 3-YEAR HABITAT STAMP	1,841.50-	4,445.00-
	476281 3-YEAR WATERFOWL STAMP	300.00-	690.00-
	476288 5-YEAR HABITAT STAMP	2,162.00-	4,888.00-
	476290 5-YEAR WATERFOWL STAMP	437.00-	943.00-
	Major Account 470000 Total	180,646.11-	381,346.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,116.06-	36,258.80-
	482150 HAYING INCOME	14,168.00-	14,168.00-
	482152 GRAZING INCOME	6,630.00-	10,040.00-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	Major Account 480000 Total	38,914.06-	61,597.77-
	Fund 23340 Revenues Total	461,006.19-	954,106.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,942.90	121,386.73
	511200 TEMPORARY SALARIES-WAGE	33,877.22	61,378.16
	511300 OVERTIME PAYMENTS		846.50
	512100 VACATION LEAVE EXPENSE	4,650.43	8,063.27
	512200 SICK LEAVE EXPENSE	5,243.38	8,727.76
	512300 HOLIDAY LEAVE EXPENSE		7,251.46
	515100 RETIREMENT PLANS EXPENS	5,454.11	10,953.23
	515200 OASDI EXPENSE	7,522.75	14,603.20
	515500 HEALTH INSURANCE EXPENS	23,564.97	47,033.19
	516500 WORKERS COMP PREMIUMS	4,346.77	4,346.77
	Major Account 510000 Total	147,602.53	284,590.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.80	88.58
	521400 CIO CHARGES	339.65	1,755.46
	521412 COM EXPENSE - VOICE/DATA	1,798.45	3,326.44

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		
	521500 PUBLICATION & PRINT EXP	183.28	183.28
	522100 DUES & SUBSCRIPTION EXP	.47	121.46
	522200 CONFERENCE REGISTRATION		20.00
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	76.58	153.31
	523202 ELECTRICITY	2,375.71	5,377.86
	523203 WATER	5.85	249.05
	523204 SEWER	3.58	3.58
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,055.35	2,110.70
	524900 RENT EXP-DEPR SURCHARGE	158.51	317.02
	526102 LAND MAINT AND REPAIR		555.36
	527200 REP & MAINT-MOTOR VEHICL	2,448.14	5,651.61
	527879 CONST MAINT & SHOP	5,388.84	14,647.77
	531100 OFFICE SUPPLIES EXPENSE	783.46	1,112.98
	531200 IT SUPPLIES	76.41	76.41
	532100 NON CAPITALIZED EQUIP PURCHASE	1,123.99	3,437.19
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP	221.93	384.11
	533101 CLOTHING	379.85	1,963.62
	533132 JANITORIAL INSTITUTIONAL SUPPL	7.99	66.66
	534500 AGRICULTURAL SUPPLIES EX	6,712.62	23,446.08
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534800 CONST & MAINT SUP EXP	12,867.99	26,209.29
	534900 MISCELLANEOUS SUP EXP	871.12	891.92
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	32,918.13	70,111.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,234.08	3,402.60
	539500 PURCHASING CARD SUSPENSE	166.99	166.99
	541100 ACCTING & AUDITING SERVICES		5,108.77
	541200 PURCHASING ASSESSMENT	8,975.52	8,975.52
	548900 WEED CONTROL	10,728.75	19,578.24
	554900 OTHER CONTRACTUAL SERVI	32,207.50	32,207.50
	555340 COTS MAINTENANCE		943.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE	145,159.64	145,159.64
	556300 SURETY & NOTARY BONDS	141.52	141.52
	Major Account 520000 Total	268,752.70	419,636.38

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			
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS-TRAVEL STATUS	10.50	67.03
	Major Account 570000 Total	10.50	355.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,869.00	27,059.00
	Major Account 580000 Total	8,869.00	27,059.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158.10	62,662.39
	599161 DISTRIBUTION OF AID	94,460.00	190,563.00
	599300 1099-Distribution of Aid		10,000.00
	Major Account 590000 Total	94,618.10	263,225.39
	Fund 23340 Expenditures Total	519,852.83	994,866.07
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,242.49-	258,356.35-
	461112 PR REIMBURSEMENTS	63,511.94-	412,431.41-
	461116 STATE WILDLIFE GRANT	10,042.99-	79,355.17-
	Major Account 460000 Total	96,797.42-	750,142.93-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	15,396.30-	15,396.30-
	Major Account 480000 Total	15,396.30-	15,396.30-
	Fund 43320 Revenues Total	112,193.72-	765,539.23-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,410.20	22,958.43
	515200 FICA EXPENSE	858.55	1,726.26
	515500 HEALTH INSURANCE EXPENSE	565.23	1,171.73
	516500 WORKERS COMP PREMIUMS	356.02	356.02
	Major Account 510000 Total	13,190.00	26,212.44
	520000 Operating Expenses		
	521400 CIO CHARGES		5.00
	527879 CONST & MAINT SUP EXP	88.20	88.20
	534500 AGRICULTURAL SUPPLIES EX	3,334.32	6,178.92
	554900 OTHER CONTRACTUAL SERVICES	8,170.50	8,170.50
	Major Account 520000 Total	11,593.02	14,442.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,476.41	474,829.18
	Major Account 590000 Total	9,476.41	474,829.18
	Fund 43320 Expenditures Total	34,259.43	515,580.24
	Program Revenues	573,199.91	1,719,645.52
	Program Expenditures	554,112.26	1,510,446.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenues Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,008.62	127,142.20
	511200 TEMPORARY SALARIES-WAGE	3,264.82	7,229.21
	511300 OVERTIME PAYMENTS	793.36	1,192.03
	511800 COMPENSATORY TIME PAID	2,730.06	3,252.65
	512100 VACATION LEAVE EXPENSE	5,447.41	7,816.15
	512200 SICK LEAVE EXPENSE	3,019.04	5,913.94
	512300 HOLIDAY LEAVE EXPENSE	3,529.03	8,646.83
	512500 FUNERAL LEAVE EXPENSE	222.56	361.99
	512700 INJURY LEAVE EXPENSE	118.78	212.25
	515100 Retirement Plans Expense	5,606.30	11,283.59
	515200 OASDI Expense	5,649.64	11,647.34
	515400 LIFE & ACCIDENT INS EXP	66.04	131.93
	515500 Health Insurance Expense	15,577.01	31,200.58
	516200 TUITION ASSISTANCE		1,481.40
	516500 WORKERS COMP PREMIUMS	3,484.48	3,484.48
	Major Account 510000 Total	108,517.15	220,996.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.30	750.34
	521400 DATA PROCESSING EXP	27.70	477.25
	521412 COM EXPENSE - VOICE/DATA	1,199.28	1,838.10
	521502 PRINTING	48.69	72.46
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	45.00	225.75
	522200 CONFERENCE REGISTRATION	3,690.60	4,108.35
	523201 NATURAL GAS	7.94	16.05
	523202 ELECTRICITY	142.52	250.02
	523203 WATER	6.50	6.50
	523204 SEWER	3.98	3.98
	524600 RENT EXPENSE-BUILDINGS	278.29	556.58
	525100 RENT EXP-OFFICE EQUIP	27.22	27.22
	526101 BLDG-STRUC MAINT & REPAIR		725.00
	527200 REP & MAINT-MOTOR VEHICL	634.04	4,685.66
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	103.99	109.65

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		
	531100 OFFICE SUPPLIES EXPENSE	120.29	207.47
	531200 IT SUPPLIES	52.69	61.37
	532100 NON EXPENDABLE PROPERTY <1500.		43.38
	532200 PERSONAL COMPUTING EQUIPMENT		92.87
	532280 VIDEO EQUIP	265.20	265.20
	532290 RADIO EQUIP		226.54
	533101 CLOTHING	479.71	1,962.39
	533132 SANITATION JANITORIAL		35.99
	534600 ED & RECREATIONAL SUP EX	26.73	797.74
	534800 CONST & MAINT SUP EXP		419.27
	534900 MISCELLANEOUS SUP EXP	11.97	37.74
	534947 LAW ENF SUPPLIES	1,634.28	3,967.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,311.21	13,919.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	235.27	781.00
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT	628.12	628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES	105.00	105.00
	546900 OTHER MEDICAL SERVICES	102.83	102.83
	555340 COTS MAINTENANCE		364.64
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE	12,351.30	12,351.30
	556300 SURETY & NOTARY BONDS	84.35	84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	29,042.00	55,583.89
	570000 Travel Expenses		
	571100 LODGING	2,188.04	4,751.76
	571600 MEALS - TAXABLE	309.90	527.75
	571800 MEALS - TRAVEL STATUS	1,093.99	2,183.06
	572100 COMMERCIAL TRANSPORTATIO	59.13	249.41
	574500 PERSONAL VEHICLE MILEAGE		13.76
	575100 MISC TRAVEL EXPENSE	14.90	116.18
	Major Account 570000 Total	3,665.96	7,841.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		325.76
	Major Account 580000 Total		325.76
	Fund 10000 Expenditures Total	141,225.11	284,748.14

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,771.00-	123,771.00-
	461112 PR Reimbursements	295,571.64-	667,113.31-
	461113 DJ REIMBURSEMENTS	375,362.92-	686,515.04-
	461116 STATE WILDLIFE GRANT	8,550.73-	8,550.73-
	461500 OP GRANTS - STATE AGENCI	3,877.02-	3,877.02-
	Major Account 460000 Total	807,133.31-	1,489,827.10-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	248.02-	546.15-
	472180 RESALE ITEMS (NONTAXABLE)	1.35-	36.39-
	472181 RESALE ITEMS (TAXABLE)	742.79-	1,749.93-
	472182 DISABLED VET BRASS PLATE	5.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,844.00-	2,744.00-
	472211 SUBSCRIPTIONS (TAXABLE)	19,113.37-	26,640.19-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	64.82-	64.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	285.35-	385.55-
	472224 FISHING GUIDE ADV	7,000.00-	8,000.00-
	472226 PHOTO LIBRARY SALES (TAX)	175.65-	175.65-
	472231 CALENDAR (TAXABLE)	4.95-	387.85-
	472232 DISPLAY MAGAZINE ADS	6,100.00-	10,350.00-
	472233 MISC ADVERTISING	52.27-	52.27-
	472341 INDR FRARM-TARGET(TAX)	23.75-	46.07-
	472351 INDR FRARM-EARPLG(TAX)	21.16-	33.58-
	474100 GENERAL BUSINESS FEES		45.56-
	474103 PERMIT ISSUE FEES	75,451.50-	178,500.00-
	474104 REBATES - OTHER	3,961.14-	3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	81,627.22-	201,610.20-
	475112 REFUND BOAT CERTIFICATE	810.74	810.74
	475113 RESIDENT AIS STAMP	285.00-	805.00-
	475114 NONRESIDENT AIS STAMP	9,435.00-	24,075.00-
	476101 MISC PERMITS	346.50-	1,350.00-
	476103 REFUND OTHER	9.00-	15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	4,611.00-	10,335.00-
	476111 NONRESIDENT ANNUAL HUNT	25,652.00-	39,220.00-
	476112 ANNUAL HUNT	8,325.00-	10,380.00-
	476113 HUNT/FISH COMBO	19,006.00-	50,014.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	672.00-

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		
	476116 FUR HARVEST	990.00-	1,605.00-
	476117 NONRESIDENT YOUTH HUNT	165.00-	240.00-
	476119 BANDS, TAGS, ETC	1,717.00-	2,500.00-
	476121 NONRESIDENT 3-DAY FISH	33,326.00-	71,516.00-
	476122 3-DAY FISH	1,976.00-	3,523.00-
	476123 NONRESIDENT ANNUAL FISH	35,640.00-	101,772.00-
	476124 ANNUAL FISH	127,680.00-	374,240.00-
	476129 PADDLEFISH APPS	7.00-	25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	660,162.00-	1,760,244.00-
	476132 BIG GAME - DEER	274,652.00-	631,890.00-
	476133 DUPLICATE DEER PERMIT	375.00-	510.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,250.00-	3,000.00-
	476135 BIG GAME - WILD TURKEY	6,426.00-	6,426.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	12,580.00-	63,172.00-
	476139 DUPLICATE ANTELOPE PERMIT	55.00-	75.00-
	476141 BIG GAME-BIGHORN SHEEP APP	19,053.00-	36,424.00-
	476143 ELK APP FEE	210.00-	250.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	13,376.00-	45,056.00-
	476146 DEER STATEWIDE BUCK	69,360.00-	150,450.00-
	476147 DEER NONRES ANTLERLESS SC	57,038.00-	109,336.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	935.00	27,115.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	8,278.00-	15,353.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,904.00-	5,933.00-
	476153 LANDOWNER BIG GAME-DEER	10,025.00-	16,195.00-
	476154 LANDOWNER BIG GAME - ELK	700.00-	3,325.00-
	476155 LANDOWNER BIG GAME - WILD TURK	607.50-	607.50-
	476159 ANTELOPE APP FEE	576.00-	576.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	165.00-
	476201 Deployed Military	15.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,145.00-	11,670.00-
	476203 FISH 1-DAY NONRESIDENT	37,327.50-	74,487.00-
	476204 FISH 1-DAY	14,976.00-	28,770.00-
	476205 HUNT 2-DAY NONRESIDENT	2,628.00-	4,234.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	5,560.00-	50,735.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	7,625.00-	20,125.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,285.00-	2,056.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	2,464.00-
	476214 LIFETIME HUNT (46 +)	771.00-	1,285.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	3,756.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	5,698.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	12,510.00-	89,794.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	7,050.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	2,224.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	598.00-
	476248 Resident Lifetime Furharvest (	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	1,269.00-	3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING	10,143.00-	35,029.00-
	476258 RESIDENT ELK DEPREDAION	40.00-	1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	2,585.00-	4,605.00-
	476262 NONRESIDENT YOUTH DEER	575.00-	1,045.00-
	476263 RESIDENT YOUTH TURKEY	185.00-	185.00-
	476264 NONRESIDENT YOUTH TURKEY	30.00-	30.00-
	476265 RESIDENT YOUTH ANTELOPE	40.00-	55.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	20.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	1,587.00-
	476270 RESIDENT DEER SPECIAL	8,151.00-	13,772.00-
	476271 NONRESIDENT DEER SPECIAL	5,293.00-	8,927.00-
	476272 NON-RES LANDOWNER ANTELOPE	396.00-	1,287.00-
	476273 HUNT 3-Year	294.00-	504.00-
	476274 HUNT 3-Year Nonresident	580.00-	870.00-
	476275 FISH 3-Year	8,456.00-	20,664.00-
	476276 FISH 3-YEAR NONRESIDENT	728.00-	1,274.00-
	476277 FISH/HUNT 3-Year	1,860.00-	4,929.00-
	476278 FISH/HUNT 3-Year Nonresident		872.00-
	476282 HUNT 5-Year	183.00-	305.00-
	476284 FISH 5-Year	8,692.00-	22,796.00-
	476285 FISH 5-YEAR NONRESIDENT		2,208.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	2,820.00-	6,627.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,758,101.10-	4,619,780.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,617.08-	90,859.25-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	75.00-	75.00-
	483210 CABINS (NONTAXABLE)	200.00-	200.00-
	483300 BLIND INCOME		5.37-
	483361 INDR ARCH-BOW/ARW(TAX)	537.47-	839.97-
	483381 INDR FRARM-GUN (TAX)	171.50-	294.00-
	483411 INDR ARCH-LANE HR(TAX)	1,055.00-	1,555.00-
	483413 INDR ARCH-LANE<16(TAX)	501.00-	924.00-
	483415 INDR FRARM-LANE HR(TAX)	360.00-	532.50-
	483417 INDR FRARM-LN<16HR(TAX)	417.50-	702.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,372.07-	4,915.31-
	483421 OTDR ARCHERY (TAX)	457.40-	570.80-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	800.00-
	483431 INDR FRARM-FAMILY (TAX)		500.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	700.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,740.40-	9,719.90-
	483441 SPCL PROG-INDVL(TAX)	1,540.26-	2,451.97-
	483443 OTDR ARCHERY INDV(TAX)	680.00-	1,000.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	180.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	80.00-
	484115 MISCELLANEOUS	8.95-	26.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	10,594.00-	21,554.00-
	486300 CLEARING ACCOUNT	8,440.99-	41.94
	486400 CASH OVER ADJUSTMENT	251.86-	393.94-
	486500 MISCELLANEOUS ADJUSTMENT	467.04-	536.64-
	486600 CLEARING ACCOUNT	10,826.02	2,483.69-
	Major Account 480000 Total	71,561.50-	148,514.92-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 23320 Revenues Total	2,636,805.11-	6,258,131.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,700.38	1,259,377.39
	511200 TEMPORARY SALARIES-WAGE	81,436.56	166,336.99
	511300 OVERTIME PAYMENTS	9,637.80	19,952.18
	511800 COMPENSATORY TIME PAID	16,479.33	27,229.03
	512100 VACATION LEAVE EXPENSE	52,784.91	127,995.33
	512200 SICK LEAVE EXPENSE	27,560.00	63,197.05
	512300 Holiday Leave Expense	16,468.70	79,734.98
	512500 FUNERAL LEAVE EXPENSE	2,126.47	2,941.98
	512700 INJURY LEAVE EXPENSE	554.29	964.38
	515100 RETIREMENT PLANS EXPENSE	57,229.35	116,809.85
	515200 FICA EXPENSE	60,020.52	123,637.77
	515400 LIFE & ACCIDENT INS EXP	307.24	597.31
	515500 HEALTH INSURANCE EXPENSE	189,731.57	382,017.96
	516200 TUITION ASSISTANCE	982.60	7,500.76
	516500 Workers Compensation PR	36,829.81	36,829.81
	Major Account 510000 Total	1,192,849.53	2,415,122.77
	520000 Operating Expenses		
	521100 POSTAGE	33,911.13	34,697.24
	521300 FREIGHT EXPENSE	183.55	1,934.95
	521400 CIO CHARGES	4,673.74	18,650.49
	521412 Com EXPENSE - VOICE/DATA	19,076.16	31,044.50
	521500 PUBLICATION & PRINTING	1,974.62	1,974.62
	521501 PUBLICATIONS		31,537.83
	521502 Printing (outside Vendors)	8,252.12	14,033.22
	521800 CASH SHORT ADJUSTMENT	113.29	190.07
	521900 AWARDS EXPENSE	2,265.01	2,705.59
	522100 DUES & SUBSCRIPTION EXP	5,086.89	11,545.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18,805.74	24,371.84
	523000 VOLUNTEER EXPENSES	851.83	5,590.03
	523201 NATURAL GAS	651.65	1,630.00
	523202 ELECTRICITY	25,419.41	45,612.07
	523203 WATER	696.29	830.73
	523204 SEWER	317.92	327.92
	523207 PROPANE	129.98	541.43
	523500 PROMPT PAY INTEREST	3.09	3.09
	524600 RENT EXPENSE-BUILDINGS	14,620.15	29,240.30
	524700 RENT EXP-OTHER REAL PROP		1,540.81
	524701 RENT EXP-OTHER REAL PROP	541.50	541.50
	525100 RENT EXP-OFFICE EQUIP	2,329.22	2,380.22
	525500 Rent Expense Other Personal Pr	2,072.50	2,406.85
	525556 CONSTRUCTION EQUIPMENT	330.00	330.00
	526101 BLDG-STRUC MAINT AND RE	6,596.45	10,679.01
	526102 LAND MAINT AND REPAIR	3,412.64	11,541.26
	527200 REPAIR & MAINT MOTOR VEH	8,542.11	20,258.95
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROPE	127.20	1,461.45
	527879 CONST MAINT & SHOP	5,437.66	12,106.11
	531100 OFFICE SUPPLIES EXPENSE	1,823.25	5,605.18
	531200 IT SUPPLIES	1,102.37	2,158.27
	532100 NON-CAPITALIZED EQUIP PU	3,172.58	9,417.10
	532200 PERSONAL COMPUTING EQUIPMENT		446.08
	532280 VIDEO EQUIP	1,237.58	2,356.92
	532290 RADIO EQUIP		996.77
	533101 CLOTHING	6,388.58	12,601.90
	533132 SANITATION JANITORIAL	1,115.91	3,175.42
	533133 FOOD SERVICE SUPPLIES	69.98	253.16
	533900 FOOD EXPENSE	286.32	722.08
	534500 AGRICULTURAL SUPPLIES E	23,444.37	365,529.49
	534600 ED & RECREATIONAL SUP EX	2,823.66	13,736.77
	534800 CONST & MAINT SUP EXP	42,101.73	98,131.50
	534900 MISCELLANEOUS SUP EXP	682.96	4,968.55
	534946 RESALE ITEMS	151.65	151.65
	534947 LAW ENF SUPPLIES	6,749.75	17,966.88
	535100 MEDICAL SUPPLIES		36.98
	538100 VEHICLE & EQUIP SUP EXP	58,178.06	124,718.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,070.94	6,636.19
	539500 PURCHASING CARD SUSPENSE	555.93	499.67
	541100 ACCTG & AUDITING SERVIC		37,945.20
	541200 PURCHASING ASSESSMENT	21,896.10	21,896.10
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	545000 LABORATORY SERVICES	1,162.76	1,788.78
	546800 VETERINARY SERVICES		81.63
	546900 OTHER MEDICAL SERVICES	479.90	479.90
	547101 MEDIA/ADVERTISING	700.00	36,367.06
	548500 LAWN/LANDSCAPE/SNOW REM	3,945.00	4,545.00
	548600 PEST CONTROL	3.21	38.93
	548700 REFUSE/RECYCLING	2,176.37	3,911.94
	548800 FIRE EXTINGUISHERS	156.50	1,221.50
	549200 JANITORIAL SERVICES	303.68	602.80
	554900 OTHER CONTRACTUAL SERVI	4,478.71	5,054.82
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE	53.29	53.29
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE		7,690.31
	555540 SAAS MAINTENANCE		21,116.23
	556100 INSURANCE EXPENSE	153,563.64	153,563.64
	556300 SURETY & NOTARY BONDS	1,511.09	1,511.09
	559100 OTHER OPERATING EXP	1,100.00	3,096.85
	Major Account 520000 Total	509,907.72	1,302,366.27
	570000 Travel Expenses		
	571100 LODGING	17,760.67	39,012.85
	571600 MEALS - TAXABLE	4,811.23	7,987.50
	571800 MEALS - TRAVEL STATUS	7,319.39	16,650.24
	572100 COMMERCIAL TRANSPORTATION	2,241.93	3,079.18
	574500 PERSONAL VEHICLE MILEAGE	1,101.13	1,239.78
	574700 VOLUNTEER TRAVEL EXP		353.34
	575100 MISC TRAVEL EXP	129.57	263.13
	Major Account 570000 Total	33,363.92	68,586.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,818.00	39,533.97
	583470 PERSONAL COMPUTING EQUI		1,433.33
	584200 VEHICLES & VEHICLE EQUI		34,065.00
	Major Account 580000 Total	9,818.00	75,032.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,158.95
	599161 DISBURSEMENT OF AID	157.89	28,245.22
	Major Account 590000 Total	157.89	37,404.17
	Fund 23320 Expenditures Total	1,746,097.06	3,898,511.53
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	52.27-	52.27-
	Major Account 470000 Total	52.27-	52.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		20.90-
	Fund 23330 Revenues Total	52.27-	73.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,087.59	156,674.89
	511200 TEMPORARY SALARIES-WAGE	6,178.40	12,558.59
	511300 OVERTIME PAYMENTS	793.36	1,298.22
	511800 COMPENSATORY TIME PAID	4,323.39	5,551.76
	512100 VACATION LEAVE EXPENSE	8,242.02	13,847.16
	512200 SICK LEAVE EXPENSE	4,319.64	8,958.84
	512300 HOLIDAY LEAVE EXPENSE	3,529.03	10,486.16
	512500 FUNERAL LEAVE EXPENSE	222.56	399.16
	512700 INJURY LEAVE EXPENSE	118.78	237.12
	515100 RETIREMENT PLANS EXPENSE	6,861.80	14,420.47
	515200 FICA EXPENSE	6,965.83	14,906.70
	515400 LIFE & ACCIDENT INS EXP	66.04	149.39
	515500 HEALTH INSURANCE EXPENSE	22,729.63	47,917.92
	516200 TUITION ASSISTANCE	261.20	2,137.64
	516500 WORKERS COMP PREMIUMS	3,627.29	3,627.29
	Major Account 510000 Total	138,326.56	293,171.31
	520000 Operating Expenses		
	521100 POSTAGE	317.59	663.01
	521400 CIO CHARGES	62.18	1,038.25
	521412 COM EXPENSE - VOICE/DATA	2,210.64	3,411.23
	521500 PUBLICATION & PRINT EXP	132.10	132.10
	521501 PUBLICATIONS		3,967.30
	521502 PRINTING	1,226.89	1,283.98
	521900 AWARDS EXPENSE	7.06	79.69
	522100 DUES & SUBSCRIPTION EXP	767.76	1,979.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 Conference Registration	3,226.05	6,297.20
	523201 NATURAL GAS	21.45	44.53
	523202 ELECTRICITY	591.80	1,157.84
	523203 WATER	60.54	60.54
	523204 SEWER	37.06	37.06
	524600 RENT EXPENSE-BUILDINGS	231.91	463.82
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	225.59	225.59
	525500 RENT EXP-OTHER PERS PROP	499.50	499.50
	525556 CONSTRUCTION EQUIPMENT	247.50	247.50
	526101 BLDG-STRUC MAINT AND REPAIR		5.28
	527200 REP & MAINT-MOTOR VEHICL	671.31	1,970.84
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		7.16
	531100 OFFICE SUPPLIES EXPENSE	463.24	1,239.05
	531200 IT SUPPLIES	1.84	168.51
	532100 NON EXPENDABLE PERSONAL PROPER		76.66
	532200 PERSONAL COMPUTING EQUIPMENT		205.05
	532280 VIDEO EQUIP	265.20	271.83
	532290 RADIO EQUIP		286.95
	533101 CLOTHING	835.42	1,576.33
	533132 CLEANING SUPPLIES		18.18
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	50.29	721.62
	534800 CONST & MAINT SUP EXP		271.59
	534900 MISCELLANEOUS SUPPLIES	35.48	771.02
	534947 LAW ENF SUPPLIES	1,548.32	4,503.98
	535100 MEDICAL SUPPLIES		43.79
	538100 GAS	6,612.18	12,772.83
	538182 VEHICLE & EQUIP EXPENSES	233.39	633.70
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT	1,012.29	1,012.29
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES	102.83	102.83
	547101 MEDIA ADVERTISING	594.00	15,517.09
	548600 PEST CONTROL		11.28
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	62.88	125.76

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		
	554900 OTHER CONT SERVICES	55.00	55.00
	555100 DATA PROC SOFTW LIC FEE	20.72	20.72
	555340 COTS MAINTENANCE		798.87
	555540 SAAS MAINTENANCE		6,157.56
	556100 INSURANCE EXPENSE	12,351.30	12,351.30
	556300 SURETY & NOTARY BONDS	136.21	136.21
	559100 OTHER OPERATING EXP		2.68-
	Major Account 520000 Total	34,917.52	92,818.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,456.95	5,957.29
	571600 MEALS - TAXABLE	1,634.05	2,972.24
	571800 MEALS - TRAVEL STATUS	1,883.62	3,707.92
	572100 COMMERCIAL TRANSPORTATIO	59.13	300.16
	574500 PERSONAL VEHICLE MILEAGE	1,486.04	1,691.96
	575100 MISC TRAVEL EXPENSE	18.88	37.39
	Major Account 570000 Total	7,538.67	14,666.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.63
	Major Account 580000 Total		412.63
	Fund 23330 Expenditures Total	180,782.75	401,069.53
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	6,065.40-	11,256.21-
	474104 PCARD REBATE	129.06-	129.06-
	Major Account 470000 Total	6,194.46-	11,385.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.00-	2,651.22-
	484114 WILDLIFE CONSERVATION DONATION	2,403.00-	6,165.00-
	Major Account 480000 Total	3,731.00-	8,816.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	655.20	655.20
	Major Account 490000 Total	655.20	655.20
	Fund 23350 Revenues Total	9,270.26-	19,546.29-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	1.52	21.99
	521400 DATA PROCESSING EXP	39.40	574.36
	521412 COM EXPENSE - VOICE/DATA	334.77	620.39
	521500 PUBLICATION & PRINT EXPENSE	1.06	1.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		20.00
	522200 REGISTRATION	550.00	550.00
	523201 NATURAL GAS	9.10	19.49
	523202 ELECTRICITY	277.81	558.09
	523203 WATER	33.14	33.14
	523204 SEWER	20.29	20.29
	524600 RENT EXPENSE-BUILDINGS	320.78	641.56
	525100 RENT EXP-OFFICE EQUIP	.63	.63
	527200 REP & MAINT-MOTOR VEHICL	81.04	248.10
	534500 AGRICULTURAL SUPPLIES E	379.95	503.60
	534800 CONST & MAINT SUP EXP	176.06	176.06
	534900 MISCELLANEOUS SUP EXP	54.97	104.94
	538100 VEHICLE & EQUIP SUP EXP	1,441.16	4,187.52
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT	527.97	527.97
	555340 COTS MAINTENANCE		353.65
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE	1,697.77	1,697.77
	556300 SURETY & NOTARY BONDS	60.93	60.93
	Major Account 520000 Total	6,008.35	11,415.26
	570000 Travel Expenses		
	571100 LODGING	679.37	1,807.12
	571800 MEALS - TRAVEL STATUS	276.01	276.01
	Major Account 570000 Total	955.38	2,083.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,871.45	7,746.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	1,871.45	13,746.45
	Fund 23350 Expenditures Total	8,835.18	27,244.84
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.49-	247.84-
	Major Account 480000 Total	124.49-	247.84-
	Fund 23360 Revenues Total	124.49-	247.84-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,636.74-	29,690.28-
	Major Account 460000 Total	11,636.74-	29,690.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	24.93-	24.93-
	476191 AQUATIC HABITAT STAMP	141,300.00-	387,345.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,053.00-	11,939.00-
	476227 LIFETIME AQUATIC STAMP	14,850.00-	62,250.00-
	476280 3-YEAR AQUATIC HABITAT	5,512.50-	13,576.50-
	476289 5-YEAR AQUATIC HABITAT	5,922.00-	15,651.00-
	Major Account 470000 Total	173,662.43-	490,786.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,815.16-	41,521.67-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	20,840.16-	41,546.67-
	Fund 23410 Revenues Total	206,139.33-	562,023.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,551.71	8,820.83
	511200 TEMPORARY SALARIES-WAGE	6,152.71	13,215.38
	512100 VACATION LEAVE EXPENSE	2,247.00	2,247.00
	512300 HOLIDAY LEAVE EXPENSE		585.21
	515100 RETIREMENT PLANS EXPENS	434.22	872.58
	515200 OASDI EXPENSE	858.09	1,787.65
	515500 HEALTH INSURANCE EXPENS	2,435.17	4,939.62
	516500 WORKERS COMP PREMIUMS	453.00	453.00
	Major Account 510000 Total	16,131.90	32,921.27
	520000 Operating Expenses		
	533101 CLOTHING		33.98
	541100 ACCTG & AUDITING SERVICES		55.05
	Major Account 520000 Total		89.03
	570000 Travel Expenses		
	571100 LODGING	288.00	480.00
	571800 MEALS-TRAVEL STATUS		281.58
	Major Account 570000 Total	288.00	761.58
	Fund 23410 Expenditures Total	16,419.90	33,771.88
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.85-	213.27-
	484100 HHH DONATION	1,825.53-	4,617.18-
	Major Account 480000 Total	1,934.38-	4,830.45-
	Fund 23450 Revenues Total	1,934.38-	4,830.45-
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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.54	196.10
	512100 VACATION LEAVE EXPENSE	17.75	17.75
	512200 SICK LEAVE EXPENSE	1.70	3.39
	512300 HOLIDAY LEAVE EXPENSE		3.33
	515100 RETIREMENT PLANS EXPENSE	13.92	16.48
	515200 FICA EXPENSE	14.06	16.61
	516500 WORKERS COMP PREMIUMS	8.25	8.25
	Major Account 510000 Total	222.22	261.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.74
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total		940.74
	Fund 23450 Expenditures Total	222.22	1,202.65
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,137.76-	45,341.08-
	474104 PCARD REBATE	206.58-	206.58-
	Major Account 470000 Total	22,344.34-	45,547.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.53-	1,837.93-
	Major Account 480000 Total	923.53-	1,837.93-
	Fund 23480 Revenues Total	23,267.87-	47,385.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,596.44	18,076.63
	511200 TEMPORARY SALARIES-WAGE	2,611.20	4,060.72
	511300 OVERTIME PAYMENTS	23.93	171.34
	511800 COMPENSATORY TIME PAID	170.60	170.60
	512100 VACATION LEAVE EXPENSE	2,294.85	2,836.23
	512200 SICK LEAVE EXPENSE	1,068.07	1,450.24
	512300 HOLIDAY LEAVE EXPENSE		1,132.32
	515100 RETIREMENT PLANS EXPENSE	910.11	1,785.04
	515200 FICA EXPENSE	1,052.78	1,987.67
	515500 HEALTH INSURANCE EXPENSE	3,041.84	5,796.95
	516200 TUITION ASSISTANCE	3,225.00	3,225.00
	516500 WORKERS COMP PREMIUMS	515.95	515.95
	Major Account 510000 Total	23,510.77	41,208.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.24	70.94

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		133.00
	521502 PRINTING (OUTSIDE VENDORS)	13.95	13.95
	522100 DUES & SUBSCRIPTION EXP		257.99
	522200 CONFERENCE REGISTRATION	103.00	457.00
	523201 NATURAL GAS	.13	.28
	523202 ELECTRICITY	5.26	10.57
	523203 WATER	.65	.65
	523204 SEWER	.40	.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	41.69	46.18
	531100 OFFICE SUPPLIES EXPENSE	721.42	760.52
	531200 IT SUPPLIES	7.90	133.86
	533101 CLOTHING	880.67	880.67
	534500 AGRICULTURAL SUPPLIES	126.77	126.77
	534600 ED & RECREATIONAL SUP EX	471.91	721.11
	534800 CONSTRUCTION MAINITENCE SUPPLI	505.98	531.70
	534900 MISCELLANEOUS SUP EXP	51.86	230.64
	538100 VEHICLE & EQUIP SUP EXP	272.29	626.88
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	547300 INTERPRETER SERVICES	473.50	473.50
	555340 COTS MAINTENANCE		116.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	4,782.62	8,961.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.62	89.62
	572100 COMMERCIAL TRANSPORTATION	70.46	923.66
	574500 PERSONAL VEHICLE MILEAGE	383.76	383.76
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	703.84	1,557.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,864.23	9,321.13
	Major Account 590000 Total	1,864.23	9,321.13
	Fund 23480 Expenditures Total	30,861.46	61,048.66
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	69,373.66-	84,689.50-
	461112 PR REIMBURSEMENTS	98,860.07-	180,068.29-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,066.20-	66,219.83-
	461116 STATEWILDLIFE GRANT	19,525.85-	43,943.83-
	Major Account 460000 Total	195,825.78-	374,921.45-
	Fund 43320 Revenues Total	195,825.78-	374,921.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,265.58	26,202.60
	511200 TEMPORARY SALARIES-WAGE	49,448.23	98,235.26
	511300 OVERTIME PAYMENTS	312.56	746.54
	511800 COMPENSATORY TIME PAID	1,928.15	3,168.54
	512100 VACATION LEAVE EXPENSE	2,161.45	3,556.66
	512200 SICK LEAVE EXPENSE	658.27	7,730.95
	512300 HOLIDAY LEAVE EXPENSE		2,160.03
	515100 RETIREMENT PLANS EXPENS	1,199.14	3,206.36
	515200 OASDI EXPENSE	4,805.71	10,381.77
	515500 HEALTH INSURANCE EXPENS	9,082.22	18,753.68
	516500 WORKERS COMP PREMIUMS	2,246.32	2,246.32
	Major Account 510000 Total	83,107.63	176,388.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.04	807.46
	521300 FREIGHT EXPENSE	30.70	30.70
	521400 CIO CHARGES		937.84
	521412 COM EXPENSE - VOICE/DATA	1,634.10	2,762.78
	521500 PUBLICATION & PRINT EXP	48.64	48.64
	521502 PRINTING	120.38	120.38
	522100 DUES & SUBSCRIPTION EXP	8,311.47	8,317.96
	523201 NATURAL GAS	81.21	201.29
	523202 ELECTRICITY	3,132.48	5,945.99
	523203 WATER	145.01	145.01
	523204 SEWER	110.94	110.94
	524600 RENT EXPENSE-BUILDINGS	1,769.04	3,538.08
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	526101 BLDG-STRUC MAINT AND RE		454.02
	526102 LAND MAINT AND REPAIR	39,051.36	39,051.36
	527200 REP & MAINT-MOTOR VEH I	239.28	239.28
	527879 CONST MAINT & SHOP	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,607.71	1,607.71
	531200 IT SUPPLIES	181.83	181.83
	532100 NON-CAPITALIZED EQUIP PU		61.97

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		499.95
	533132 SANITATION JANITORIAL	1,609.52	1,976.21
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES EX	8,436.59	8,436.59
	534600 ED & RECREATIONAL SUP EX	792.42	2,357.10
	534800 CONST & MAINT SUP EXP	6,650.08	7,996.38
	534900 MISCELLANEOUS SUP EXP	859.96	2,637.76
	534947 LAW ENF SUPPLIES	665.96	1,164.96
	535100 MEDICAL SUPPLIES		1,044.43
	538100 VEHICLE & EQUIP SUPPLIE	477.73	2,636.41
	538182 LICENSE MOTOR VEHICLE S	16.45	16.45
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	547101 MEDIA/ADVERTISING		390.27
	548600 PEST CONTROL	50.29	50.29
	548700 REFUSE/RECYCLING		95.88
	549200 JANITORIAL/SECURITY SRVS	71.44	71.44
	554900 OTHER CONTRACTUAL SERVICES		8,526.04
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		821.84
	556100 INSURANCE EXPENSE	7,074.06	7,074.06
	Major Account 520000 Total	86,185.20	123,166.79
	570000 Travel Expenses		
	571100 LODGING	936.80	2,714.15
	571800 MEALS-TRAVEL STATUS	194.96	541.14
	572100 COMMERCIAL TRANSPORTATION	69.22	859.16
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	1,218.98	4,150.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	337,550.30	391,219.28
	Major Account 590000 Total	337,550.30	391,219.28
	Fund 43320 Expenditures Total	508,062.11	694,925.23
	Program Revenues	3,073,419.49-	7,267,176.00-
	Program Expenditures	2,632,505.79	5,402,522.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,069.92	66,164.60
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	50.54	403.16
	511600 PER DIEM PAYMENTS		70.00
	511800 COMPENSATORY TIME PAID	33.77	81.99
	512100 VACATION LEAVE EXPENSE	3,511.96	6,012.80
	512200 SICK LEAVE EXPENSE	1,740.38	3,217.55
	512300 HOLIDAY LEAVE EXPENSE		3,848.98
	512500 FUNERAL LEAVE EXPENSE	272.07	272.07
	515100 RETIREMENT PLANS EXPENS	3,045.99	5,980.43
	515200 OASDI EXPENSE	2,923.13	5,764.28
	515500 HEALTH INSURANCE EXPENS	6,410.60	12,896.29
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS	1,680.52	1,680.52
	Major Account 510000 Total	54,738.88	112,288.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.27	178.93
	521400 CIO CHARGES	50.84	3,053.91
	521412 COM EXPENSE - VOICE/DATA	981.70	1,658.26
	521500 PUBLICATION & PRINT EXP	204.39	204.39
	521502 PRINTING		7.56
	521503 ADVERTISING EXPENSE		101.18
	521900 AWARDS EXPENSE		4.28
	522100 DUES & SUBSCRIPTION EXP	1,315.00	1,332.00
	522200 CONFERENCE REGISTRATION	1,024.20	1,368.61
	522900 EMPLOYEE PARKING EXP	36.00	54.00
	523201 NATURAL GAS	7.97	16.91
	523202 ELECTRICITY	312.27	627.35
	523203 WATER	38.56	38.56
	523204 SEWER	23.60	23.60
	524700 RENT EXP-OTHER REAL PROP	32.07	57.07
	525100 RENT EXP-OFFICE EQUIP	29.66	29.66
	526101 BLDG-STRUC MAINT & REPAIR	559.40	747.79
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E	21.92	21.92
	527879 CONST MAINT & SHOP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	322.02	418.15
	532100 NON-CAPITALIZED EQUIP PU	172.00	7,103.39

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		
	532200 PERSONAL COMPUTING EQUIPMENT		753.43
	533101 CLOTHING	87.05	87.05
	533132 JANITORIAL INSTUT SUPPLIES	230.48	398.93
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX	7.90	7.90
	534800 CONST & MAINT SUP EXP	141.33	320.31
	534900 MISC SUPPLIES EXPENSES		12.00
	538100 VEHICLE & EQUIP SUP EXP	241.54	529.47
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT	222.47	222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	824.55	8,051.94
	541700 LEGAL RELATED EXPENSE	369.42	369.42
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	548700 REFUSE/RECYCLING	41.76	86.72
	548800 FIRE EXTINGUISHERS	32.57	44.12
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE		2,031.30
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE	1,131.85	1,131.85
	556300 SURETY & NOTARY BONDS	62.10	62.10
	Major Account 520000 Total	8,825.89	39,064.07
	570000 Travel Expenses		
	571100 LODGING		784.09
	571600 MEALS - TAXABLE		53.34
	571800 MEALS - TRAVEL STATUS	102.91	221.68
	572100 COMMERCIAL TRANSPORTATION	427.21	427.21
	574500 PERSONAL VEHICLE MILEAGE	81.36	1,362.20
	575100 MISC TRAVEL EXPENSE	52.78	67.78
	Major Account 570000 Total	664.26	2,916.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	64,229.03	160,678.51
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,630.69	181,279.69
	511200 TEMPORARY SALARIES-WAGE	1,738.65	3,380.02
	511300 OVERTIME PAYMENTS	248.11	1,285.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	191.42	357.57
	512100 VACATION LEAVE EXPENSE	10,562.14	20,176.03
	512200 SICK LEAVE EXPENSE	7,454.32	11,511.17
	512300 HOLIDAY LEAVE EXPENSE		11,270.48
	512500 FUNERAL LEAVE EXPENSE	52.18	52.18
	512700 INJURY LEAVE EXPENSE	107.50	107.50
	515100 RETIREMENT PLANS EXPENS	8,487.19	16,345.24
	515200 OASDI EXPENSE	8,378.96	16,115.55
	515500 HEALTH INSURANCE EXPENS	25,214.93	50,200.08
	516500 WORKERS COMP PREMIUMS	4,731.86	4,731.86
	Major Account 510000 Total	165,797.95	316,812.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.85	5,155.19
	521300 FREIGHT EXPENSE	29.18	29.18
	521400 CIO CHARGES	3,763.55	13,448.42
	521412 COM EXPENSE - VOICE/DATA	2,285.33	3,729.29
	521500 PUBLICATION & PRINT EXP	1,501.06	13,797.06
	521501 PUBLICATIONS PRINTING		26.94
	521502 PRINTING	1,136.41	1,506.84
	521900 AWARDS EXPENSE		30.40
	522100 DUES & SUBSCRIPTION EXP	5,255.00	5,327.00
	522200 CONFERENCE REGISTRATION	2,022.00	2,485.21
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	271.60	671.51
	523202 ELECTRICITY	2,896.72	5,261.02
	523203 WATER	206.37	260.15
	523204 SEWER	123.44	164.80
	523500 PROMPT PAY INTEREST	17.00	19.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	7,445.66
	524700 RENT OTHER REAL PROPERTY	336.76	393.08
	524900 RENT EXP-DEPR SURCHARGE	436.42	872.84
	525100 RENT EXP-OFFICE EQUIPME	1,800.13	1,800.13
	525500 RENT OTHER PROPERTY	301.13	445.88
	526101 BLDG-STRUC MAINT AND REPAIR	5,314.04	10,421.72
	527600 REP & MAINT-HOUSE/INST E	178.10	178.10
	527879 CONST MAINT & SHOP	1,625.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,050.61	4,680.21
	531200 IT SUPPLIES	115.31	140.31

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		
	532100 NON-CAPITALIZED EQUIP PU	1,222.79	2,213.74
	532200 PERSONAL COMPUTING EQUIPMENT	208.41	2,555.17
	532250 NETWORKING EQUIP	1,039.17	1,039.17
	533101 CLOTHING	397.85	397.85
	533132 JANITORIAL INSTUT SUPPLIES	2,270.08	3,638.60
	533900 FOOD EXPENSE		47.00
	534500 AGRICULTURAL SUPPLIES EX	64.16	89.15
	534800 CONST & MAINT SUP EXP	1,391.36	3,899.44
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT	9.22	9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	674.64	674.64
	542100 SOS TEMP SERV - PERSONNEL	2,392.25	4,398.39
	543100 IT CONSULTING-APPLICATIONS		16,033.50
	548700 REFUSE/RECYCLING	882.17	1,419.85
	548800 FIRE EXTINGUISHERS	264.60	358.48
	549100 LAUNDRY/UNIFORM SERVICES		61.19
	549200 JANITORIAL/SECURITY SRVS	638.64	1,996.12
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS	504.50	953.50
	555340 COTS MAINTENANCE		166.50
	555540 SAAS MAINTENANCE		134.36
	556300 SURETY & NOTARY BONDS	236.25	236.25
	Major Account 520000 Total	50,760.93	130,643.97
	570000 Travel Expenses		
	571100 LODGING	1,665.00	2,212.53
	571600 MEALS - TAXABLE		7.72
	571800 MEALS - TRAVEL STATUS	213.65	349.04
	572100 COMMERCIAL TRANSPORTATION	70.09	575.85
	574500 personal vehicle mileage	27.26	1,527.71
	575100 MISC TRAVEL EXPENSE	162.54	182.54
	Major Account 570000 Total	2,138.54	4,855.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	998.28	4,362.04
	Major Account 580000 Total	998.28	4,362.04
	Fund 23320 Expenditures Total	219,695.70	456,674.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,580.09	125,606.06

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	434.66	1,013.44
	511300 OVERTIME PAYMENTS	120.01	629.61
	511800 COMPENSATORY TIME PAID	81.30	185.50
	512100 VACATION LEAVE EXPENSE	6,070.06	12,017.76
	512200 SICK LEAVE EXPENSE	3,670.24	5,859.18
	512300 HOLIDAY LEAVE EXPENSE		6,351.74
	512500 FUNERAL LEAVE EXPENSE	172.68	172.68
	512700 INJURY LEAVE EXPENSE	26.87	26.87
	515100 RETIREMENT PLANS EXPENS	5,647.34	11,101.93
	515200 OASDI EXPENSE	5,494.35	10,799.04
	515500 HEALTH INSURANCE EXPENS	14,851.85	29,877.26
	516500 WORKERS COMP PREMIUMS	3,360.92	3,360.92
	Major Account 510000 Total	106,510.37	207,001.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.01	6,935.84
	521300 FREIGHT EXPENSE	29.18	29.18
	521400 CIO CHARGES	907.13	3,555.95
	521412 COM EXPENSE - VOICE/DATA	1,675.67	2,694.65
	521500 PUBLICATION & PRINT EXP	266.82	266.82
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING		558.99
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP	1,130.00	1,164.00
	522200 CONFERENCE REGISTRATION	1,453.80	1,804.20
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	18.06	38.29
	523202 ELECTRICITY	706.98	1,420.35
	523203 WATER	87.30	87.30
	523204 SEWER	53.43	53.43
	524700 RENT EXP-OTHER REAL PROP	432.97	489.29
	525100 RENT EXP-OFFICE EQUIP	172.22	172.22
	526101 BLDG-STRUC MAINT AND REPAIR	1,887.94	2,523.77
	527600 REP & MAINT-HOUSE/INST E	73.98	73.98
	527879 CONST MAINT & SHOP	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	593.92	940.50
	531200 IT SUPPLIES	93.19	118.18
	532100 NON-CAPITALIZED EQUIP PU	445.50	795.38
	532200 PERSONAL COMPUTING EQUIPMENT		849.56

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		
	533101 CLOTHING	210.29	210.29
	533132 JANITORIAL INSTUT SUPPLIES	388.93	957.39
	534500 AGRICULTURAL SUPPLIES EX	26.64	26.64
	534800 CONST AND MAINT SUPPLIES	477.00	1,080.98
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT	3.89	3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,996.76	5,996.76
	542100 SOS TEMP SERV - PERSONNEL	598.06	1,099.59
	543100 IT CONSULTING-APPLICATIONS		4,008.37
	548700 REFUSE/RECYCLING	208.63	360.36
	548800 FIRE EXTINGUISHERS	109.91	148.90
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	126.13	238.38
	555340 COTS MAINTENANCE		166.50
	555540 SAAS MAINTENANCE		38.39
	556300 SURETY & NOTARY BONDS	149.77	149.77
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	20,865.11	45,390.44
	570000 Travel Expenses		
	571100 LODGING	1,110.00	1,459.39
	571600 MEALS - TAXABLE		7.72
	571800 MEALS - TRAVEL STATUS	171.72	287.38
	572100 COMMERCIAL TRANSPORTATION	46.72	173.16
	574500 PERSONAL VEHICLE MILEAGE	662.59	2,372.47
	575100 MISC TRAVEL EXPENSE	90.18	105.18
	Major Account 570000 Total	2,081.21	4,405.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	129,456.69	257,975.07
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.04	6.04
	Major Account 510000 Total	6.04	6.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	Major Account 520000 Total		1,324.12

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Fund 23340 Expenditures Total	6.04	1,330.16
	Program Expenditures	413,387.46	876,657.98

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	7,779.88	7,779.88
	Major Account 590000 Total	7,779.88	7,779.88
	Fund 10000 Expenditures Total	7,779.88	7,779.88
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.58-
	Major Account 480000 Total	.29-	.58-
	Fund 23420 Revenues Total	.29-	.58-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.59-	86.78-
	Major Account 480000 Total	43.59-	86.78-
	Fund 23421 Revenues Total	43.59-	86.78-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	28,403.17-	28,403.17-
	Major Account 460000 Total	28,403.17-	28,403.17-
	Fund 43340 Revenues Total	28,403.17-	28,403.17-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,403.17	28,403.17
	Major Account 590000 Total	28,403.17	28,403.17
	Fund 43340 Expenditures Total	28,403.17	28,403.17
	Program Revenues	28,447.05-	28,490.53-
	Program Expenditures	36,183.05	36,183.05

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	309.10-	309.10-
	Major Account 470000 Total	309.10-	309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,886.12-	28,137.28-
	Major Account 490000 Total	27,886.12-	28,137.28-
	Fund 10000 Revenues Total	28,195.22-	28,446.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	453,712.71	649,548.30
	511200 TEMPORARY SALARIES-WAGE	1,770.47	3,057.81
	511300 OVERTIME PAYMENTS	6,176.34	14,436.64
	511800 COMPENSATORY TIME PAID	8,834.14	11,272.52
	512100 VACATION LEAVE EXPENSE	33,209.84	43,265.48
	512200 SICK LEAVE EXPENSE	10,560.83	15,866.35
	512300 HOLIDAY LEAVE EXPENSE		22,166.65
	512500 FUNERAL LEAVE EXPENSE	528.21	748.24
	512700 INJURY LEAVE EXPENSE	70.72	70.72
	515100 RETIREMENT PLANS EXPENS	38,420.13	56,711.96
	515200 OASDI EXPENSE	36,190.93	53,402.05
	515500 HEALTH INSURANCE EXPENS	127,000.59	189,481.11
	516500 WORKERS COMP PREMIUMS	43,797.74	43,797.74
	Major Account 510000 Total	760,272.65	1,103,825.57
	520000 Operating Expenses		
	521502 PRINTING		33.75
	523201 NATURAL GAS	17.92	38.00
	523202 ELECTRICITY	701.72	1,409.77
	523203 WATER	86.65	86.65
	523204 SEWER	53.04	53.04
	534800 CONST & MAINT SUP EXP		478.29
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	60.00	60.00
	556100 INSURANCE EXPENSE	565.92	565.92
	Major Account 520000 Total	1,485.25	22,364.34
	570000 Travel Expenses		
	571100 LODGING	607.00	607.00
	571800 MEALS - TRAVEL STATUS	148.76	188.14
	Major Account 570000 Total	755.76	795.14
	Fund 10000 Expenditures Total	762,513.66	1,126,985.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.24-	881.95-
	482150 HAYING INCOME	185.00-	415.50-
	482300 RIGHT OF WAY REVENUE		240.00-
	Major Account 480000 Total	628.24-	1,537.45-
	Fund 23280 Revenues Total	628.24-	1,537.45-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	31,042.00-	31,042.00-
	461112 PR REIMBURSEMENT	1,066.93-	1,066.93-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	12,086.00-
	Major Account 460000 Total	42,108.93-	44,194.93-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,915.22-	7,561.32-
	472111 CAFÉ/RESTAURANT (TAXABLE)	88,497.85-	188,251.35-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,649.08-	9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	12,028.85-	25,318.20-
	472130 CATERING (NONTAXABLE)	2,497.00-	2,497.00-
	472131 CATERING (TAXABLE)	2,770.00-	4,140.50-
	472140 CATERING-BUFFET (NONTAXABLE)	5,358.48-	5,358.48-
	472141 CATERING-BUFFET (TAXABLE)	672.75-	672.75-
	472160 GROCERY STORE	5,037.85-	15,079.16-
	472161 GROCERY (TAXABLE)	4,575.68-	12,755.78-
	472170 SNACK ITEMS	18,632.33-	43,290.03-
	472171 SNACKS (TAXABLE)	77,330.55-	196,833.37-
	472180 RESALE ITEMS (NONTAXABLE)	4,666.30-	9,678.61-
	472181 RESALE ITEMS (TAXABLE)	107,316.63-	238,757.48-
	472191 COOKOUT (TAXABLE)	16,309.95-	34,859.72-
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00-	12.00-
	472229 GAS/OIL RESALE	19,319.34-	51,510.79-
	474100 GENERAL BUSINESS FEES	2,885.25-	6,258.30-
	474102 RESERVATION FEES	101,117.50-	211,682.00-
	474103 PERMIT ISSUE FEES	1,312.00-	4,170.00-
	474104 PCARD REBATE	11,985.83-	11,985.83-
	474105 REFUND - OTHER	159.97-	159.97-
	474110 RESERVATION FEE (Tax-Exempt)	263.50-	867.00-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476132 BIG GAME - DEER	68.00	
	476138 BIG GAME - ANTELOPE	34.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	288,534.00-	658,998.00-
	476177 PARK ENTRY ANNUAL NONRES	71,826.00-	211,566.00-
	476178 PARK ENTRY DUPLICATE NONRES	13,500.00-	38,850.00-
	476179 PARK ENTRY DROP BOX NONRES	37,179.91-	67,869.51-
	476181 PARK ENTRY DAILY	186,312.00-	414,156.00-
	476182 PARK ENTRY ANNUAL	261,390.00-	769,896.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	52,320.00-	160,875.00-
	476199 DROP BOX	18,533.90-	40,288.15-
	Major Account 470000 Total	1,415,887.72-	3,443,927.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,228.56-	76,609.92-
	482100 LAND USE REVENUE	2,215.00-	5,288.00-
	482110 TENT CAMPING TE	221,647.43-	457,344.11-
	482112 TENT/TRAILER CAMPING (TAXABLE)	885,630.91-	1,932,759.68-
	482120 RENTAL PICNIC SHELTERS (TAX)	2,105.60-	6,717.00-
	482140 LAND USE REVENUE	10.00-	10.00-
	482150 HAYING INCOME	2,591.00-	5,078.80-
	483201 Classroom Rental	450.00-	450.00-
	483210 CABINS (NONTAXABLE)	48,956.50-	100,773.82-
	483211 CABINS (TAXABLE/SALES TAX)	821,737.15-	1,915,851.94-
	483220 SWIM POOL (NONTAXABLE)	6.00	527.00-
	483221 SWIM POOL (TAXABLE)	254,540.29-	651,655.71-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,458.81-	9,806.13-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	62,385.84-	124,506.78-
	483240 ADV CABIN DEPOSITS	8,841.58-	27,615.58-
	483250 CONCESSIONS (NONTAXABLE)	44,038.20-	103,952.72-
	483311 HORSE RIDES (TAXABLE)	113,311.86-	250,502.37-
	483320 BOATS OTHER REC ITEMS (NONTAXA	260.00-	140.00
	483321 BOATS REC ITEMS (TAX)	85,852.51-	192,770.04-
	483330 VENDING MACHINES (NONTAXABLE)	41,008.31-	85,183.29-
	483331 VENDING MACHINES (TAXABLE)		4.74-
	483351 STABLE RENTAL (TAXABLE)	3,734.60-	7,643.60-
	483400 OTHER RENTAL REVENUE	72.12-	211.89-
	483401 Other Rental Rev(TAXABLE)	356.87-	2,149.76-
	483456 OTDR ARCHERY YTH SEA (NONTAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & CO	2,330.24-	4,823.04-
	484115 MISCELLANEOUS	216.99-	550.00-
	484117 GIFTS/GRATUITIES	1,013.58-	1,073.97-

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		
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485191 PROPERTY DAMAGES	170.00-	220.00-
	486300 CLEARING ACCOUNT	194,919.48	353,553.28-
	486400 CASH OVER ADJUSTMENT	3,100.37-	4,472.75
	486500 MISCELLANEOUS ADJUSTMENTS	1,007.21-	7,960.10-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	10,584.65	2,232.29
	Major Account 480000 Total	2,447,801.40-	6,541,930.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.96-	241.96-
	Major Account 490000 Total	241.96-	241.96-
	Fund 23330 Revenues Total	3,906,040.01-	10,030,294.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,149.06	241,319.49
	511200 TEMPORARY SALARIES-WAGE	1,164,421.01	2,426,503.27
	511300 OVERTIME PAYMENTS	27,106.19	63,436.02
	511500 SHIFT DIFFERENTIAL PYMT	244.65	430.35
	511800 COMPENSATORY TIME PAID	94.53	1,695.72
	511900 SUPPLEMENTAL	976.93	1,302.33
	512100 VACATION LEAVE EXPENSE	164.83	5,661.81
	512200 SICK LEAVE EXPENSE	198.41	4,595.54
	512300 HOLIDAY LEAVE EXPENSE		13,355.19
	512500 FUNERAL LEAVE EXPENSE	3.98	3.98
	512700 INJURY LEAVE EXPENSE		210.00
	515100 RETIREMENT PLANS EXPENS	667.28	20,549.73
	515200 FICA EXPENSE	92,027.57	209,568.48
	515500 HEALTH INSURANCE EXPENS	25,601.73	115,085.89
	Major Account 510000 Total	1,319,656.17	3,103,717.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,750.86	5,983.84
	521300 FREIGHT EXPENSE	374.11	1,006.19
	521400 CIO CHARGES	10,900.28	47,263.70
	521412 COM EXPENSE - VOICE/DATA	23,790.73	45,784.48
	521500 PUBLICATION & PRINT EXP	5,346.09	5,788.31
	521502 PRINTING	16,579.48	28,901.55
	521503 ADVERTISING EXPENSE	8,432.08	16,957.32
	521800 CASH SHORT	5,449.42	9,440.41
	521900 AWARDS EXPENSE		190.00

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		
	522100 DUES & SUBSCRIPTION EXP	823.80	1,773.46
	522200 CONFERENCE REGISTRATIONS FEE	793.00	8,465.82
	523000 VOLUNTEER EXPENSES		56.67
	523201 NATURAL GAS	3,707.59	14,147.10
	523202 ELECTRICITY	239,637.00	422,814.36
	523203 WATER	6,013.97	10,685.78
	523204 SEWER	62.55	122.85
	523207 PROPANE	3,227.78	4,964.59
	523500 PROMPT PAY INTEREST	48.06	56.35
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	654.20	1,308.40
	525100 RENT EXP-OFFICE EQUIP	4,430.80	4,430.80
	525500 RENT EXP-OTHER PERS PROP	5,439.79	10,241.08
	525556 CONSTRUCTION EQUIPMENT	4,313.26	9,932.92
	526101 BLDG-STRUC MAINT & REPAIR	78,967.94	141,570.04
	526102 LAND MAINT AND REPAIR	20,627.58	79,499.17
	527200 R M MOTOR VEHICLES	30,965.44	44,977.67
	527500 RADIO REPAIRS	47.50	47.50
	527600 REP & MAINT-HOUSE/INST E	3,666.68	11,399.95
	527800 REP & MAINT-OTHER PROPER		4,069.57
	527879 CONST MAINT & SHOP	31,840.71	67,221.14
	527990 RADIO EQUIP REPAIR & MAINT	455.00	634.93
	531100 OFFICE SUPPLIES EXPENSE	11,490.18	18,976.44
	531200 IT SUPPLIES	10.96	418.59
	532100 NON-CAPITALIZED EQUIP PU	35,862.08	69,501.37
	532250 NETWORKING EQUIP	2,515.06	2,515.06
	532260 VOICE EQUIP	27.71	210.93
	532280 VIDEO EQUIP		893.94
	532290 RADIO EQUIP		200.35
	533101 CLOTHING	9,381.42	18,947.17
	533132 SANITATION JANITORIAL	66,263.38	120,958.56
	533133 FOOD SERV INSTITUTIONAL	121,931.49	259,503.41
	533900 FOOD EXPENSE	1,395.38	2,468.95
	534500 AGRICULTURAL SUPPLIES	15,826.83	62,717.49
	534600 ED & RECREATIONAL SUP EX	18,147.06	39,831.27
	534800 CONST & MAINT SUPPLY	146,364.37	281,130.16
	534900 CONST & MAINT SUP EXP	13,527.60	20,925.73
	534946 RESALE ITEMS	102,088.86	197,360.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	50.04	67.92
	535100 MEDICAL SUPPLIES	481.40	1,840.38
	538100 VEHICLE & EQUIP SUP EXP	73,974.24	209,851.16
	538182 VEHICLE EQUIPMENT SUPPLIES	12,763.68	27,092.01
	539300 THIRD PARTY REIMB	150.00	150.00
	539500 PURCHASING CARD SUSPENSE	336.69	336.69
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT	5,124.60	5,124.60
	543300 IT CONSULTING-OTHER	157,438.50	157,438.50
	545000 LABORATORY SERVICES	4,370.00	6,846.50
	546800 VET SERVICES	4,430.14	8,882.05
	547101 MEDIA/ADVERTISING SERV		75,406.41
	548501 TREE THINNING/CLEARING	1,999.00	2,399.00
	548502 FACILITY MAINTENANCE	7,591.43	15,182.86
	548600 PEST CONTROL	3,012.02	6,893.04
	548700 REFUSE/RECYCLING	76,164.49	181,736.10
	548800 FIRE EXTINGUISHERS	5,269.25	7,383.25
	549100 LAUNDRY UNIFORM SERVICES	47,994.76	65,161.65
	549200 JANITORIAL SERVICES	7,637.23	7,637.23
	554100 DATA SERVICES	468.33	1,404.99
	554900 OTHER CONTRACTUAL SERVICES	64,423.56	101,774.21
	554901 MGMT CONSULTANT SVS	91.67	460.70
	555340 COTS MAINTENANCE		6,993.00
	555540 SOFTWARE LICS		1,511.95
	556100 INSURANCE EXPENSE	376,809.37	376,809.37
	556300 SURETY & NOTARY BONDS	1,218.62	1,218.62
	Major Account 520000 Total	1,910,977.10	3,438,092.97
	570000 Travel Expenses		
	571100 LODGING	4,251.83	5,179.83
	571800 MEALS - TRAVEL STATUS	309.62	1,945.29
	572100 COMMERCIAL TRANSPORTATIO		737.20
	Major Account 570000 Total	4,561.45	7,862.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	128,286.77	137,471.77
	584200 VEHICLES & VEHICLE EQ	29,516.00	92,212.00
	585100 LIVESTOCK	5,000.00	14,500.00
	586900 OTHER FIXED ASSETS	35,262.00	35,262.00
	Major Account 580000 Total	198,064.77	279,445.77

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	3,433,259.49	6,829,118.86
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	37.90-	37.90-
	Major Account 470000 Total	37.90-	37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.56-	4,717.48-
	Major Account 480000 Total	2,377.56-	4,717.48-
	Fund 23380 Revenues Total	111,502.02-	222,928.50-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		37.30
	511200 TEMPORARY SALARIES-WAGE	1,366.80	1,909.44
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		3.10
	515200 FICA EXPENSE	104.56	149.18
	515500 HEALTH INS		4.04
	Major Account 510000 Total	1,471.36	2,107.16
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		235.07
	Fund 23380 Expenditures Total	1,471.36	2,342.23
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	2,203.20	5,875.86
	515200 OASDI Expense	168.55	449.50
	516500 Workers Compensation Premiums	47.70	47.70
	Major Account 510000 Total	2,419.45	6,373.06
	Fund 43320 Expenditures Total	2,419.45	6,373.06
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.35-	763.18-
	Major Account 480000 Total	383.35-	763.18-
	Fund 43322 Revenues Total	383.35-	763.18-
	Program Revenues	4,046,748.84-	10,283,970.11-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>4,199,663.96</u>	<u>7,964,819.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		22,350.46	38,925.90
511200 TEMPORARY SALARIES-WAGE			831.84
511300 OVERTIME PAYMENTS		283.27	434.28
511800 COMPENSATORY TIME PAID		114.59	114.59
512100 VACATION LEAVE EXPENSE		4,137.17	8,004.58
512200 SICK LEAVE EXPENSE		6,184.96	12,043.16
512300 HOLIDAY LEAVE EXPENSE			2,918.01
512500 FUNERAL LEAVE EXPENSE		559.41	559.41
515100 RETIREMENT PLANS EXPENS		2,518.29	4,717.54
515200 OASDI EXPENSE		2,332.12	4,409.70
515500 HEALTH INSURANCE EXPENS		7,723.64	15,168.85
516500 WORKERS COMP PREMIUMS		1,064.69	1,064.69
Major Account 510000 Total		47,268.60	89,192.55
520000 Operating Expenses			
521400 CIO CHARGES			106.02
521412 COM EXPENSE - VOICE/DATA		612.48	739.57
521500 PUBLICATION & PRINT EXP		16.02	16.02
522200 CONFERENCE REG		337.50	337.50
523201 NATURAL GAS		4.03	8.55
523202 ELECTRICITY		157.89	317.20
523203 WATER		19.50	19.50
523204 SEWER		11.93	11.93
525100 RENT EXP-OFFICE EQUIP		9.53	9.53
527200 REP & MAINT-MOTOR VEHICL			2,447.69
531100 OFFICE SUPPLIES EXPENSE		17.96	30.92
532200 PERSONAL COMPUTING EQUIPMENT			1,231.92
538100 VEHICLE & EQUIP SUP EXP		253.59	333.84
541100 ACCTG & AUDITING SERVICES			1,223.20
541200 PURCHASING ASSESSMENT		359.04	359.04
548700 REFUSE/RECYCLING		24.84	24.84
554900 OTHER CONTRACTUAL SERVICES			1,903.13
555340 COTS MAINTENANCE			92.91
555540 SAAS MAINTENANCE			383.88
556100 INSURANCE EXPENSE		848.89	848.89
556300 SURETY & NOTARY BONDS		117.93	117.93
Major Account 520000 Total		2,791.13	10,564.01
570000 Travel Expenses			
571100 LODGING			96.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.91	163.65
	Major Account 570000 Total	74.91	259.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	50,134.64	103,825.17
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	490.00-	1,000.00-
	Major Account 470000 Total	490.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	15.76-
	Major Account 480000 Total	8.30-	15.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	180.00	180.00
	Major Account 490000 Total	180.00	180.00
	Fund 23315 Revenues Total	318.30-	835.76-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,171.41-	11,696.01-
	Major Account 460000 Total	5,171.41-	11,696.01-
	Fund 23320 Revenues Total	5,171.41-	11,696.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,314.04	22,466.36
	512100 VACATION LEAVE EXPENSE	1,717.78	4,713.52
	512200 SICK LEAVE EXPENSE	1,352.98	2,955.82
	512300 HOLIDAY LEAVE EXPENSE		1,747.11
	515100 RETIREMENT PLANS EXPENS	1,077.13	2,387.37
	515200 OASDI EXPENSE	992.35	2,207.86
	515500 HEALTH INSURANCE EXPENS	3,581.91	7,753.63
	516500 WORKERS COMPENSATION PR	774.96	774.96
	Major Account 510000 Total	20,811.15	45,006.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE		213.18
	521412 COM EXPENSE - VOICE/DAT	1,120.12	1,438.98
	521500 PUBLICATION & PRINT EXP	49.74	49.74
	522100 DUES & SUBSCRIPTION EXP		175.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523201 NATURAL GAS	8.42	17.87
	523202 ELECTRICITY	329.81	662.59
	523203 WATER	40.73	40.73
	523204 SEWER	24.92	24.92
	525100 RENT EXP-OFFICE EQUIP	29.58	29.58
	527200 REP & MAINT-MOTOR VEHICL	185.22	185.22
	531100 OFFICE SUPPLIES EXPENSE	210.66	250.16
	538100 VEHICLE & EQUIP SUP EXP	63.95	449.06
	541100 ACCTG & AUDITING SERVIC		441.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES	28,000.00	29,903.13
	555340 COTS MAINTENANCE		186.81
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE	282.96	282.96
	Major Account 520000 Total	30,596.63	36,311.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	Major Account 570000 Total	74.91	153.91
	Fund 23320 Expenditures Total	51,482.69	81,471.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,778.94	11,096.96
	512100 VACATION LEAVE EXPENSE	452.16	1,360.19
	512200 SICK LEAVE EXPENSE	357.77	863.27
	512300 HOLIDAY LEAVE EXPENSE		746.31
	512500 FUNERAL LEAVE EXPENSE	603.00	603.00
	515100 RETIREMENT PLANS EXPENSE	538.51	1,098.44
	515200 FICA EXPENSE	502.79	1,022.71
	515500 HEALTH INSURANCE EXPENSE	1,775.28	3,705.52
	516500 WORKERS COMP PREMIUMS	424.27	424.27
	Major Account 510000 Total	10,432.72	20,920.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.03
	521400 CIO CHARGES		37.62
	521412 COM EXPENSE - VOICE/DATA	344.53	416.00
	521500 PUBLICATION & PRINT EXP	10.30	10.30

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 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		
	522200 CONFERENCE REGISTRATION	87.50	87.50
	523201 NATURAL GAS	2.02	4.28
	523202 ELECTRICITY	78.94	158.60
	523203 WATER	9.75	9.75
	523204 SEWER	5.97	5.97
	525100 RENT EXP-OFFICE EQUIP	6.13	6.13
	538100 VEHICLE & EQUIP SUP EXP	289.68	843.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.99	16.99
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE		32.97
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE	282.96	282.96
	Major Account 520000 Total	1,135.80	5,636.89
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 23330 Expenditures Total	11,568.52	26,749.56
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,837.93	4,114.46
	511300 OVERTIME PAYMENTS		3.13
	512100 VACATION LEAVE EXPENSE	104.22	380.48
	512200 SICK LEAVE EXPENSE	57.56	230.27
	512300 HOLIDAY LEAVE EXPENSE		302.35
	515100 RETIREMENT PLANS EXPENS	149.72	376.67
	515200 OASDI EXPENSE	145.23	360.60
	515500 HEALTH INSURANCE EXPENS	291.35	860.56
	516500 WORKERS COMP PREMIUMS	231.84	231.84
	Major Account 510000 Total	2,817.85	6,860.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521400 CIO CHARGES		58.14
	523201 NATURAL GAS	1.21	2.57
	523202 ELECTRICITY	47.37	95.16
	523203 WATER	5.85	5.85
	523204 SEWER	3.58	3.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		344.96
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE		50.95
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	58.53	23,070.13
	Fund 23340 Expenditures Total	2,876.38	29,930.49
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.49	5,983.13
	511200 TEMPORARY SALARIES-WAGE	6,120.02	12,484.91
	511300 OVERTIME PAYMENTS	146.74	220.65
	512100 VACATION LEAVE EXPENSE	1,111.22	1,111.22
	512200 SICK LEAVE EXPENSE	295.26	437.18
	512300 HOLIDAY LEAVE EXPENSE		316.54
	515100 RETIREMENT PLANS EXPENSE	361.35	604.20
	515200 FICA EXPENSE	754.22	1,423.57
	515500 HEALTH INSURANCE EXPENSE	3,207.04	5,808.16
	516500 WORKERS COMP PREMIUMS	305.36	305.36
	Major Account 510000 Total	15,573.70	28,694.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	10.30
	521400 CIO CHARGES		41.04
	521502 PRINTING	226.48	226.48
	527200 R M MOTOR VEHICLES		217.00
	527879 CONST MAINT & SHOP	907.76	2,159.30
	531200 IT SUPPLIES		17.98
	533101 CLOTHING	7.04	7.04
	534600 ED & RECREATIONAL SUP EX	32.29	51.47
	534800 CONST & MAINT SUP EXP	300.59	527.14
	534900 MISCELLANEOUS SUP EXP	39.12	39.12
	538100 VEHICLE & EQUIP SUP EXP	1,024.51	2,659.01
	538182 VEHICLE & EQUIP SUPPLIES	19.99	19.99
	541100 ACCTG & AUDITING SERVICES		716.23
	548700 REFUSE/RECYCLING	25.91	51.82
	555340 COTS MAINTENANCE		35.96
	556100 INSURANCE EXPENSE	6,791.09	6,791.09
	Major Account 520000 Total	9,383.62	13,570.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	57,607.00	57,607.00
	Major Account 580000 Total	57,607.00	57,607.00
	Fund 23380 Expenditures Total	82,564.32	99,872.89
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.98-	1,109.98-
	Major Account 480000 Total	1,109.98-	1,109.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	1,109.98-	8,301,109.98-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,482.72	6,576.34
	512300 HOLIDAY LEAVE EXPENSE		343.17
	515100 RETIREMENT PLANS EXPENS	260.80	518.15
	515200 OASDI EXPENSE	256.20	508.87
	515500 HEALTH INSURANCE EXPENS	357.90	715.80
	516500 WORKERS COMPENSATION PR	147.32	147.32
	Major Account 510000 Total	4,504.94	8,809.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38.00
	521412 COMM EXP - VOICE/DATA	110.62	178.43
	555340 COTS MAINTENANCE		33.30
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	110.62	345.70
	570000 Travel Expenses		
	571100 LODGING	107.52	107.52
	571800 MEALS-TRAVEL STATUS		206.89
	Major Account 570000 Total	107.52	314.41
	Fund 43320 Expenditures Total	4,723.08	9,469.76
	Program Revenues	6,599.69-	8,313,641.75-
	Program Expenditures	203,349.63	351,319.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,235.71	66,319.68
	511200 TEMPORARY SALARIES-WAGE	1,843.20	3,880.87
	511300 OVERTIME PAYMENTS	544.22	1,035.41
	511800 COMPENSATORY TIME PAID		19.23
	512100 VACATION LEAVE EXPENSE	3,520.40	4,168.23
	512200 SICK LEAVE EXPENSE	5,008.95	5,145.93
	512300 HOLIDAY LEAVE EXPENSE		2,876.01
	515100 RETIREMENT PLANS EXPENS	3,767.18	5,957.74
	515200 OASDI EXPENSE	3,639.68	5,837.49
	515500 HEALTH INSURANCE EXPENS	12,724.78	19,996.89
	516500 WORKERS COMP PREMIUMS	2,742.01	2,742.01
	Major Account 510000 Total	75,026.13	117,979.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.97	31.31
	521400 CIO CHARGES	63.31	924.62
	521412 COM EXPENSE - VOICE/DATA	1,468.28	2,514.35
	521500 PUBLICATION & PRINT EXP	311.87	311.87
	521502 PRINTING	6.00	6.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	58.91	128.80
	523202 ELECTRICITY	863.83	1,680.62
	523203 WATER	86.25	86.25
	523204 SEWER	54.35	54.35
	524600 RENT EXPENSE-BUILDINGS	3,273.60	6,547.20
	524700 RENT EXP-OTHER REAL PROP	48.20	48.20
	525100 RENT EXP-OFFICE EQUIP	631.50	631.50
	525500 RENT EXP-OTHER PERS PROP		6.30
	526101 BLDG-STRUC MAINT AND REPAIR	1,939.86	1,939.86
	527200 REP & MAINT-MOTOR VEHICL	1,332.04	4,283.09
	527879 CONST MAINT & SHOP	3,639.59	7,899.76
	531100 OFFICE SUPPLIES EXPENSE	297.56	409.94
	531200 IT SUPPLIES	17.06	17.06
	533101 CLOTHING	36.25	36.25
	533132 SANITATION JANITORIAL	10.19	61.83
	533900 FOOD EXPENSE-INSTITUTIONS	37.80	56.70
	534500 AGRICULTURAL SUPPLIES EXP		47.97
	534800 CONST & MAINT SUP EXP	1,378.30	2,908.57

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		
	534900 MISCELLANEOUS SUP EXP	.04	65.97
	538100 VEHICLE & EQUIP SUP EXP	9,371.63	15,674.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	162.85	575.42
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT	247.39	247.39
	548700 REFUSE/RECYCLING	65.00	130.00
	549200 JANITORIAL/SECURITY SRVS	770.00	770.00
	555340 COTS MAINTENANCE		699.30
	556100 INSURANCE EXPENSE	27,730.29	27,730.29
	556300 SURETY & NOTARY BONDS	212.27	212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	54,191.19	80,629.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	792.00
	571800 MEALS - TRAVEL STATUS	61.96	337.44
	Major Account 570000 Total	253.96	1,129.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	14,099.15	14,099.15
	Major Account 580000 Total	14,099.15	45,930.15
	Fund 10000 Expenditures Total	143,570.43	245,668.37
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,559.01	20,695.09
	511300 OVERTIME PAYMENTS	55.76	68.21
	511800 COMPENSATORY TIME PAID	37.54	45.06
	512100 VACATION LEAVE EXPENSE	1,823.17	1,996.66
	512200 SICK LEAVE EXPENSE	1,111.00	1,236.04
	512300 HOLIDAY LEAVE EXPENSE		604.05
	515100 RETIREMENT PLANS EXPENS	1,391.71	1,845.39
	515200 OASDI EXPENSE	1,336.15	1,782.27
	515500 HEALTH INSURANCE EXPENS	3,286.23	3,903.57
	516500 Workers Compensation Premiums	340.04	340.04
	Major Account 510000 Total	24,940.61	32,516.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total	7.00	242.67

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS-TRAVEL STATUS	61.96	103.26
	Major Account 570000 Total	108.16	149.46
	Fund 23320 Expenditures Total	25,055.77	32,908.51
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,026.36	50,591.96
	511200 TEMPORARY SALARIES-WAGE	5,272.10	10,168.68
	511300 OVERTIME PAYMENTS	49.40	1,044.85
	511800 COMPENSATORY TIME PAID	47.79	61.28
	512100 VACATION LEAVE EXPENSE	651.66	4,171.24
	512200 SICK LEAVE EXPENSE	343.56	5,141.64
	512300 HOLIDAY LEAVE EXPENSE		4,872.24
	515100 RETIREMENT PLANS EXPENS	1,206.93	4,933.31
	515200 OASDI EXPENSE	1,557.78	5,409.76
	515500 HEALTH INSURANCE EXPENS	2,919.31	15,086.54
	516500 WORKERS COMPENSATION PR	955.66	955.66
	Major Account 510000 Total	28,030.55	102,437.16
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP		56.25
	526101 BLDG-STRUC MAINT AND REPAIR	6,035.00	12,511.87
	526102 LAND MAINT AND REPAIR	40,311.00	54,811.00
	534800 CONST & MAINT SUP EXP	15,941.45	79,883.10
	538100 VEHICLE & EQUIP SUP EXP		86.25
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	62,287.45	149,802.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	392.38	557.60
	Major Account 570000 Total	392.38	557.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,750.00	71,250.00
	Major Account 580000 Total	3,750.00	71,250.00
	Fund 23330 Expenditures Total	94,460.38	324,046.87
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	94.48-
	Major Account 470000 Total	35.43-	94.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.84-	91.16-
	Major Account 480000 Total	45.84-	91.16-
	Fund 23370 Revenues Total	81.27-	185.64-
	Program Revenues	81.27-	185.64-
	Program Expenditures	263,086.58	602,623.75

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	42,587.21	69,059.69
	Major Account 520000 Total	42,587.21	69,059.69
	Fund 23320 Expenditures Total	42,587.21	69,059.69
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,280.05-	158.20
	Major Account 480000 Total	1,280.05-	158.20
	Fund 23330 Revenues Total	1,280.05-	158.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	70,458.97	127,171.26
	Major Account 520000 Total	70,458.97	127,171.26
	Fund 23330 Expenditures Total	70,458.97	127,171.26
	Program Revenues	1,280.05-	158.20
	Program Expenditures	113,046.18	196,230.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,335.75
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,728.20
	Major Account 520000 Total		5,728.20
	Fund 23320 Expenditures Total		5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,432.05
	Major Account 520000 Total		1,432.05
	Fund 23330 Expenditures Total		1,432.05
	Program Expenditures		8,496.00

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	9,961.25	20,696.25
	534800 CONSTRUCTION & MAINT SUPPLY EX		1,046.52
	Major Account 520000 Total	9,961.25	24,142.77
	Fund 23320 Expenditures Total	9,961.25	24,142.77
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,724.25	1,923.00
	526102 LAND MAINT AND REPAIR	971.25	3,236.25
	532100 NON-CAPITALIZED EQUIP PU		141.25
	534800 CONST & MAINT SUP EXP	6,797.22	6,797.22
	Major Account 520000 Total	9,492.72	12,097.72
	Fund 23410 Expenditures Total	9,492.72	12,097.72
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	34,571.25	34,571.25
	Major Account 520000 Total	34,571.25	35,194.00
	Fund 23470 Expenditures Total	34,571.25	35,194.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		435,662.22-
	Major Account 460000 Total		435,662.22-
	Fund 43320 Revenues Total		435,662.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,172.75	5,769.00
	526102 LAND MAINT AND REPAIR	103,713.75	103,713.75
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP	20,391.65	20,391.65
	Major Account 520000 Total	129,278.15	130,298.15
	Fund 43320 Expenditures Total	129,278.15	130,298.15
	Program Revenues		435,662.22-
	Program Expenditures	183,303.37	201,732.64

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	47,000.00	51,750.00
	526102 LAND MAINT AND REPAIR	4,620.00	4,620.00
	Major Account 520000 Total	51,620.00	56,370.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		31,411.80
	Major Account 580000 Total		198,204.80
	Fund 23330 Expenditures Total	51,620.00	254,574.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,048.34-	4,043.35-
	Major Account 470000 Total	2,048.34-	4,043.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,440.42-	12,882.28-
	Major Account 480000 Total	6,440.42-	12,882.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	230.40	230.40
	Major Account 490000 Total	230.40	230.40
	Fund 23460 Revenues Total	8,258.36-	16,695.23-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	46.45	46.45
	Major Account 520000 Total	46.45	46.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total	46.45	7,094.37
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	930,880.27-	1,870,618.46-
	452165 ATV Transfer to G&Ps	148,526.48-	329,753.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,079,406.75-	2,200,371.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,075.83-	22,282.41-
	Major Account 480000 Total	11,075.83-	22,282.41-
	Fund 23470 Revenues Total	1,090,482.58-	2,222,654.26-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	526100 REP & MAINT-REAL PROPERT	3,396.27	5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	5,502.93	138,947.00
	526102 LAND MAINT AND REPAIR	132,720.07	262,101.44
	534800 CONST & MAINT SUP EXP	293.88	293.88
	Major Account 520000 Total	141,913.15	406,577.26
	580000 Capital Outlay		
	581200 BUILDINGS		280,072.47
	Major Account 580000 Total		280,072.47
	Fund 23470 Expenditures Total	141,913.15	686,649.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	217,069.00	500,880.65
	Major Account 580000 Total	217,069.00	500,880.65
	Fund 43125 Expenditures Total	217,069.00	500,880.65
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		31,304.54
	Program Revenues	1,098,740.94-	2,239,349.49-
	Program Expenditures	410,648.60	1,632,475.27

<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	7,999.00-	7,999.00-
	Major Account 460000 Total	7,999.00-	7,999.00-
	Fund 43330 Revenues Total	7,999.00-	7,999.00-
	Program Revenues	7,999.00-	7,999.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<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		2,500.00-
	461116 STATE WILDLIFE GRANT	11,964.28-	27,807.75-
	Major Account 460000 Total	11,964.28-	30,307.75-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	664.20-	664.20-
	Major Account 470000 Total	664.20-	664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.73-	1,948.53-
	Major Account 480000 Total	1,062.73-	1,948.53-
	Fund 43320 Revenues Total	13,691.21-	32,920.48-
	Program Revenues	13,691.21-	32,920.48-

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,395.00
	Major Account 520000 Total		10,395.00
	Fund 23340 Expenditures Total		10,395.00
	Program Expenditures		10,395.00

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	Fund 23320 Revenues Total		3,170.33-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	526.75	526.75
	Major Account 520000 Total	526.75	526.75
	Fund 43320 Expenditures Total	526.75	526.75
	Program Revenues		3,170.33-
	Program Expenditures	526.75	526.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,781.61-	75,781.61-
	Major Account 480000 Total	75,781.61-	75,781.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	75,781.61-	100,075,781.61-
	Program Revenues	75,781.61-	100,075,781.61-

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	18,738.45	18,738.45
	Major Account 520000 Total	18,738.45	18,738.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,440.00	11,343.50
	Major Account 580000 Total	2,440.00	11,343.50
	Fund 43330 Expenditures Total	21,178.45	30,081.95
	Program Expenditures	21,178.45	30,081.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,164.95	4,280.24
	Major Account 520000 Total	1,164.95	4,280.24
	Fund 23380 Expenditures Total	1,164.95	4,280.24
	Program Expenditures	1,164.95	4,280.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	9,133.75	9,133.75
	Major Account 520000 Total	9,133.75	9,133.75
	Fund 23470 Expenditures Total	9,133.75	9,133.75
	Program Expenditures	9,133.75	9,133.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		26.00
	534800 CONST & MAINT SUP EXP		12,149.00
	Major Account 520000 Total		12,175.00
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total		23,874.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenues Total		18,882.75
	Program Revenues		18,882.75
	Program Expenditures		23,874.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,065.61	11,393.61
	526102 LAND MAINT AND REPAIR		11,400.00
	534800 CONST & MAINT SUP EXP	1,352.77	2,656.76
	Major Account 520000 Total	10,418.38	25,450.37
	Fund 23320 Expenditures Total	10,418.38	25,450.37
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,007.29	2,559.29
	526102 LAND MAINT AND REPAIR		7,600.00
	534800 CONST & MAINT SUP EXP	901.85	1,771.19
	Major Account 520000 Total	1,909.14	11,930.48
	Fund 23330 Expenditures Total	1,909.14	11,930.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	50.23-	50.23-
	Major Account 470000 Total	50.23-	50.23-
	Fund 23470 Revenues Total	50.23-	50.23-
	Program Revenues	50.23-	50.23-
	Program Expenditures	12,327.52	37,380.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	14,390.00	14,390.00
	Major Account 520000 Total	14,390.00	14,390.00
	Fund 23470 Expenditures Total	14,390.00	14,390.00
	Program Expenditures	14,390.00	14,390.00

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		
	526101 BLDG-STRUC MAINT AND REPAIR	67,317.50	67,317.50
	526102 LAND MAINT AND REPAIR		11,015.00
	Major Account 520000 Total	<u>67,317.50</u>	<u>78,332.50</u>
	Fund 23330 Expenditures Total	<u>67,317.50</u>	<u>78,332.50</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,217.50	3,217.50
	Major Account 520000 Total	<u>3,217.50</u>	<u>3,217.50</u>
	Fund 43320 Expenditures Total	<u>3,217.50</u>	<u>3,217.50</u>
	Program Expenditures	<u><u>70,535.00</u></u>	<u><u>81,550.00</u></u>

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		314,207.22-
	Major Account 460000 Total		314,207.22-
	Fund 23410 Revenues Total		314,207.22-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	472,940.15	1,058,593.82
	Major Account 520000 Total	472,940.15	1,058,593.82
	Fund 23410 Expenditures Total	472,940.15	1,058,593.82
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Program Revenues		314,207.22-
	Program Expenditures	472,940.15	1,081,037.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	122,797.00	160,297.00
	Major Account 520000 Total	122,797.00	160,297.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	64,590.47	277,625.17
	Major Account 580000 Total	64,590.47	277,625.17
	Fund 23330 Expenditures Total	187,387.47	437,922.17
	Program Expenditures	187,387.47	437,922.17
	Agency Revenues	8,945,038.99-	130,717,788.78-
	Agency Expenditures	11,991,224.71	23,889,572.02

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	110,054.55	204,177.47	
512100 VACATION LEAVE EXPENSE	8,662.88	18,014.97	
512200 SICK LEAVE EXPENSE	3,904.93	8,779.53	
512300 HOLIDAY LEAVE EXPENSE		12,021.49	
515100 RETIREMENT PLANS EXPENSE	9,182.13	18,195.58	
515200 FICA EXPENSE	8,680.05	17,184.03	
515500 HEALTH INSURANCE EXPENSE	21,586.02	43,447.08	
516200 TUITION ASSISTANCE		2,844.00	
516300 EMPLOYEE ASSISTANCE PRO		488.22	
516500 WORKERS COMP PREMIUMS	19,087.00	19,087.00	
Major Account 510000 Total	181,157.56	344,239.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	839.64	2,259.73	
521400 CIO CHARGES	4,423.93	5,906.66	
521500 PUBLICATION & PRINT EXP	677.17	595.67	
521900 AWARDS EXPENSE	244.00-	244.00-	
522100 DUES & SUBSCRIPTION EXP	1,371.09	9,998.49	
522200 CONFERENCE REGISTRATION	2.96-	196.04	
524600 RENT EXPENSE-BUILDINGS	51,019.58	102,039.16	
531100 OFFICE SUPPLIES EXPENSE	168.39	1,173.03	
533900 FOOD EXPENSE-INSTITUTIONS	41.05	41.05	
534900 MISCELLANEOUS SUP EXP	188.49	410.86	
541100 ACCTG & AUDITING SERVICES	984.00	7,104.00	
541200 PURCHASING ASSESSMENT		628.00	
554900 OTHER CONTRACTUAL SERVICES		12.72	
555100 DATA PROC SOFTW LIC FEE	10.54-	314.41	
556100 INSURANCE EXPENSE	341.68	341.68	
559101 OCLC CHARGES	1,874.81	3,749.62	
Major Account 520000 Total	61,672.33	134,527.12	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	19.54-	1,294.33	
574500 PERSONAL VEHICLE MILEAGE	391.18	511.44	
575100 MISC TRAVEL EXPENSE	.67-	44.33	
Major Account 570000 Total	370.97	1,850.10	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	2.14-	42.84	
Major Account 580000 Total	2.14-	42.84	
Fund 10000 Expenditures Total	243,198.72	480,659.43	

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	102.66-
	Major Account 480000 Total	51.81-	102.66-
	Fund 23400 Revenues Total	51.81-	102.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00-	3.00-
	534900 MISCELLANEOUS SUP EXP	50.00-	25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	Major Account 520000 Total	53.00-	1,724.44
	Fund 23400 Expenditures Total	53.00-	1,724.44
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	140,000.00-
	Major Account 460000 Total	80,000.00-	140,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00	25.00
	Major Account 470000 Total	50.00	25.00
	Fund 43450 Revenues Total	79,950.00-	139,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,294.93	73,161.57
	512100 VACATION LEAVE EXPENSE	5,456.97	10,889.55
	512200 SICK LEAVE EXPENSE	3,293.03	6,133.09
	512300 HOLIDAY LEAVE EXPENSE		4,787.62
	512500 FUNERAL LEAVE EXPENSE	598.45	598.45
	515100 RETIREMENT PLANS EXPENSE	3,567.45	7,156.20
	515200 FICA EXPENSE	3,360.42	6,746.38
	515500 HEALTH INSURANCE EXPENSE	10,048.48	19,821.92
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	64,619.73	126,963.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.25	335.96
	521400 CIO CHARGES	1,392.64	2,024.41
	521500 PUBLICATION & PRINT EXP		71.50
	521900 AWARDS EXPENSE	.73-	.73-
	522100 DUES & SUBSCRIPTION EXP	59.98	59.98
	523000 VOLUNTEER EXPENSE	6.04-	6.04-
	534900 MISCELLANEOUS SUP EXP	.49-	.49-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	Major Account 520000 Total	13,708.61	12,732.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.64	16.64
	Major Account 570000 Total	16.64	16.64
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.94-	30.67
	Major Account 580000 Total	.94-	30.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,416.70-	12,000.00-
	Major Account 590000 Total	13,416.70-	12,000.00-
	Fund 43450 Expenditures Total	64,927.34	127,743.24
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.23-	410.52-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	206.23-	510.52-
	Fund 68340 Revenues Total	206.23-	510.52-
	Program Revenues	80,208.04-	140,588.18-
	Program Expenditures	308,073.06	610,127.11

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	132,090.06	178,397.92
	Major Account 590000 Total	132,090.06	178,397.92
	Fund 10000 Expenditures Total	132,090.06	178,397.92
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	110,000.00-
	Major Account 460000 Total	50,000.00-	110,000.00-
	Fund 43450 Revenues Total	50,000.00-	110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,543.14	18,458.74
	Major Account 590000 Total	1,543.14	18,458.74
	Fund 43450 Expenditures Total	1,543.14	18,458.74
	Program Revenues	50,000.00-	110,000.00-
	Program Expenditures	133,633.20	196,856.66
	Agency Revenues	130,208.04-	250,588.18-
	Agency Expenditures	441,706.26	806,983.77

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	1,404,947.00-	3,295,450.00-
	454101 BEER TAX	1,053,883.25-	2,696,005.08-
	454102 READY TO DRINK TAX	65,900.00-	150,995.00-
	Major Account 450000 Total	2,524,730.25-	6,142,450.08-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	517.67-	747.67-
	474101 SHIPPER FEE	2,000.00-	7,000.00-
	474108 SPECIAL DESIGNATED PERMIT	25,400.00-	37,880.00-
	475100 REGISTRATION / LICENSE F	26,280.00-	26,840.00-
	475101 CIGAR SHOP/GROWLER	600.00-	900.00-
	476100 OTHER LIC PERM & FEES	30,020.00-	52,930.00-
	Major Account 470000 Total	84,817.67-	126,297.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		91.76-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total		325,780.24
	Fund 10000 Revenues Total	2,609,547.92-	5,942,967.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,615.14	98,117.67
	512100 VACATION LEAVE EXPENSE	3,932.27	6,140.34
	512200 SICK LEAVE EXPENSE	2,176.16	4,430.19
	512300 HOLIDAY LEAVE EXPENSE		5,397.70
	512500 FUNERAL LEAVE EXPENSE	320.16	603.98
	515100 RETIREMENT PLANS EXPENSE	4,346.34	8,588.04
	515200 FICA EXPENSE	4,034.68	7,962.45
	515500 HEALTH INSURANCE EXPENSE	14,762.46	29,524.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	81,187.21	168,101.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.68	1,278.96
	521400 CIO CHARGES	8,541.43	14,908.01
	521500 PUBLICATION & PRINT EXP	683.31	683.31
	522100 DUES & SUBSCRIPTION EXP		529.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	5,439.88
	524900 RENT EXP-DEPR SURCHARGE	922.90	1,845.80
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	489.37	489.37
	531100 OFFICE SUPPLIES EXPENSE	271.82	482.97
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	418.50	1,176.95
	556100 INSURANCE EXPENSE	149.65	149.65
	559100 OTHER OPERATING EXP	6.07	2,188.30
	Major Account 520000 Total	15,453.17	34,448.20
	570000 Travel Expenses		
	571100 LODGING		1,038.11
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	292.26
	574500 PERSONAL VEHICLE MILEAGE	376.25	1,335.85
	Major Account 570000 Total	431.38	2,666.22
	Fund 10000 Expenditures Total	97,071.76	205,215.83
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	7,000.00-	12,000.00-
	Major Account 470000 Total	7,000.00-	12,000.00-
	Fund 21970 Revenues Total	7,000.00-	12,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenues Total	1,000.00-	1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,665.00-	4,025.00-
	472203 KEG REGISTRATION	396.00-	1,260.00-
	472204 ACTIVITY REPORT	40.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,325.00-	5,610.00-
	Major Account 470000 Total	6,426.00-	11,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.99-	276.25-
	Major Account 480000 Total	140.99-	276.25-
	Fund 23500 Revenues Total	6,566.99-	11,371.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	83.83
	521500 PUBLICATION & PRINT EXP	30.94	1,511.57

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,593.61	3,095.40
	Fund 23500 Expenditures Total	1,593.61	3,095.40
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	5.00-	80.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	750.00-
	Major Account 470000 Total	505.00-	855.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,000.00-	52,000.00-
	Major Account 480000 Total	11,000.00-	52,000.00-
	Fund 61270 Revenues Total	11,505.00-	52,855.00-
	Program Revenues	2,635,619.91-	6,020,193.76-
	Program Expenditures	98,665.37	208,311.23
	Agency Revenues	2,635,619.91-	6,020,193.76-
	Agency Expenditures	98,665.37	208,311.23

<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	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenues Total	500.00-	500.00-
	Program Revenues	500.00-	500.00-

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 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,251.71-	43,731.48-
	Major Account 450000 Total	28,251.71-	43,731.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	580.00-
	474102 FINGERPRINTING REVENUE	55.00-	935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total	140.00-	742.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.73-	120.18-
	Major Account 480000 Total	62.73-	120.18-
	Fund 23610 Revenues Total	28,454.44-	44,594.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,076.79
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		93.83
	515200 FICA EXPENSE		90.63
	515500 HEALTH INSURANCE EXPENSE		182.05
	Major Account 510000 Total		1,618.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.05	260.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	97.92
	524900 RENT EXP-DEPR SURCHARGE	57.03	57.03
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	415.00	21,763.00
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,039.58
	Fund 23610 Expenditures Total	415.00	26,420.92
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		

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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,638.51-	12,575.25-
	Major Account 450000 Total	6,638.51-	12,575.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.86-	54.60-
	Major Account 480000 Total	31.86-	54.60-
	Fund 23620 Revenues Total	6,670.37-	12,629.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,638.51	12,575.25
	Major Account 590000 Total	6,638.51	12,575.25
	Fund 23620 Expenditures Total	6,638.51	12,575.25
	Program Revenues	35,124.81-	57,224.38-
	Program Expenditures	7,053.51	38,996.17

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.38-	162.38-
	486500 MISCELLANEOUS ADJUSTMENT	2,090,000.00	2,090,000.00
	Major Account 480000 Total	2,089,837.62	2,089,837.62
	Fund 10000 Revenues Total	2,089,837.62	2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total	1.85	21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.74	204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	204.74	2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total	206.59	71,416.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,148,500.00-	2,362,700.00-
	Major Account 470000 Total	1,148,500.00-	2,362,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,090,000.00-	2,090,000.00-
	Major Account 480000 Total	2,090,000.00-	2,090,000.00-
	Fund 23650 Revenues Total	3,238,500.00-	4,452,700.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,168.16	32,168.16
	511300 OVERTIME PAYMENTS	34.20	34.20
	511600 PER DIEM PAYMENTS	6,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,152.54	1,152.54
	512300 HOLIDAY LEAVE EXPENSE	2.38	2.38
	515100 RETIREMENT PLANS EXPENSE	2,497.78	2,497.78
	515200 FICA EXPENSE	2,826.12	2,826.12
	515500 HEALTH INSURANCE EXPENSE	6,835.50	6,835.50
	516500 WORKERS COMP PREMIUMS	2,986.00	2,986.00
	Major Account 510000 Total	54,502.68	54,502.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES	2,499.34	2,499.34
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	524600 RENT EXPENSE-BUILDINGS	1,059.54	1,059.54
	524900 RENT EXP-DEPR SURCHARGE	212.64	212.64
	531100 OFFICE SUPPLIES EXPENSE	2,619.35	2,619.35
	532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
	534900 MISCELLANEOUS SUP EXP	31.75	31.75
	545001 FINGERPRINT SERVICES	271.50	271.50
	554100 DATA SERVICES	89.41	89.41
	554900 OTHER CONTRACTUAL SERVICES	3,303.30	3,303.30
	556100 INSURANCE EXPENSE	21.63	21.63
	Major Account 520000 Total	11,261.98	11,261.98
	570000 Travel Expenses		
	571100 LODGING	7,331.83	7,331.83

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>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,154.52	1,154.52
	572100 COMMERCIAL TRANSPORTATIO	2,819.31	2,819.31
	574500 PERSONAL VEHICLE MILEAGE	890.10	890.10
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	<u>12,405.76</u>	<u>12,405.76</u>
	Fund 23650 Expenditures Total	<u>78,170.42</u>	<u>78,170.42</u>
	Program Revenues	<u>1,148,662.38-</u>	<u>2,362,862.38-</u>
	Program Expenditures	<u>78,377.01</u>	<u>149,586.53</u>
	Agency Revenues	<u>1,184,287.19-</u>	<u>2,420,586.76-</u>
	Agency Expenditures	<u>85,430.52</u>	<u>188,582.70</u>

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	16,157.00-	27,887.00-
	Major Account 480000 Total	16,157.00-	27,887.00-
	Fund 61270 Revenues Total	16,157.00-	27,887.00-
	Program Revenues	16,157.00-	27,887.00-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	214,135.32
	515200 FICA EXPENSE	7,903.33	15,806.65
	515500 HEALTH INSURANCE EXPENSE	8,776.70	17,553.40
	Major Account 510000 Total	<u>123,747.69</u>	<u>247,495.37</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>247,495.37</u>
	Program Expenditures	<u><u>123,747.69</u></u>	<u><u>247,495.37</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	585.00-	1,305.00-
	471102 RELEASE OF LIABILITY	795.00-	1,950.00-
	472200 REPROD & PUBLICATIONS	2.00-	3.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,382.00-	3,658.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,034.35-	12,694.66-
	484500 REIMB NON-GOVT SOURCES	34.02-	34.02-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	6,068.37-	12,294.68-
	Fund 23730 Revenues Total	7,450.37-	15,952.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,035.06	303,111.23
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	25,541.71	40,990.46
	512200 SICK LEAVE EXPENSE	7,879.65	13,889.76
	512300 HOLIDAY LEAVE EXPENSE	8,609.33	17,115.02
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	14,082.40	28,131.67
	515200 FICA EXPENSE	13,529.09	27,021.82
	515500 HEALTH INSURANCE EXPENSE	25,064.33	50,204.85
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	240,741.57	515,527.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,680.97	12,080.18
	521400 CIO CHARGES	7,289.51	15,152.28
	521500 PUBLICATION & PRINT EXP	2,418.90	3,309.13
	521900 AWARDS EXPENSE		570.32
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	522200 CONFERENCE REGISTRATION	795.00	895.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	120,698.04
	524601 RENT EXPENSE - PARKING	318.00	378.25
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,593.58	1,739.75
	531200 IT SUPPLIES		201.99
	532100 NON-CAPITALIZED EQUIP PU	107.98	925.19
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52

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		
	532280 VIDEO EQUIP	2,376.00	2,376.00
	541100 ACCTG & AUDITING SERVICES		7,200.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	10,074.46	19,667.63
	541700 LEGAL RELATED EXPENSE	1,998.00	1,998.00
	549200 JANITORIAL/SECURITY SRVS	13,097.00	40,363.59
	554100 DATA SERVICES	438.00	1,504.02
	554900 OTHER CONTRACTUAL SERVICES	13,640.00	13,640.00
	555310 COTS LICENSE FEES	2,150.00	19,450.32
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	38,923.10	40,277.73
	556300 SURETY & NOTARY BONDS	437.34	437.34
	559100 OTHER OPERATING EXP	1,593.02	4,535.40
	Major Account 520000 Total	163,270.88	350,798.87
	570000 Travel Expenses		
	571100 LODGING	146.88	391.04
	571800 MEALS - TRAVEL STATUS	165.19	270.70
	572100 COMMERCIAL TRANSPORTATIO		667.75
	573100 STATE-OWNED TRANSPORTAION	1,426.24	1,426.24
	574500 PERSONAL VEHICLE MILEAGE	1,186.09	2,400.07
	575100 MISC TRAVEL EXPENSE	28.89	41.14
	Major Account 570000 Total	2,953.29	5,196.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	54,605.34	54,605.34
	Major Account 580000 Total	54,605.34	54,605.34
	Fund 23730 Expenditures Total	461,571.08	926,128.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.61	5,517.24
	512100 VACATION LEAVE EXPENSE	603.28	750.63
	512200 SICK LEAVE EXPENSE	41.94	99.11
	512300 HOLIDAY LEAVE EXPENSE	124.42	147.54
	515100 RETIREMENT PLANS EXPENSE	258.39	487.82
	515200 FICA EXPENSE	256.68	486.30
	515500 HEALTH INSURANCE EXPENSE	194.41	312.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	4,160.73	7,812.46
	520000 Operating Expenses		

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.38
	521400 CIO CHARGES	162.19	298.40
	521500 PUBLICATION & PRINT EXP	20.69	20.69
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		141.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES	50.00	424.78
	556300 SURETY & NOTARY BONDS	7.21	7.21
	559100 OTHER OPERATING EXP	10.32	14.92
	Major Account 520000 Total	251.53	1,553.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	737.91	737.91
	Major Account 580000 Total	737.91	737.91
	Fund 40000 Expenditures Total	5,150.17	10,104.28
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,837.85-	17,626.63-
	Major Account 480000 Total	8,837.85-	17,626.63-
	Fund 63730 Revenues Total	8,837.85-	17,626.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	27,329.98
	592101 BOOKS	1,840.89	2,918.73
	592102 GENERAL SUPPLIES/TOOLS	136.96	188.87
	592106 MILEAGE	2,434.32	3,408.71
	592109 TUITION-STATE	14,564.22	19,294.22
	592200 1099-AID TO/FOR INDIVIDUALS	198.75	513.75
	Major Account 590000 Total	32,840.13	53,654.26
	Fund 63730 Expenditures Total	32,840.13	53,654.26
	Program Revenues	16,288.22-	33,579.31-
	Program Expenditures	499,561.38	989,887.04
	Agency Revenues	32,445.22-	61,466.31-
	Agency Expenditures	623,309.07	1,237,382.41

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	111,786.56-	223,989.36-
	474101 SURCHARGE	17,694.15-	34,149.44-
	474102 Auction Markets	58,368.65-	122,448.45-
	474103 PACKING HOUSE	42,228.00-	85,241.40-
	474104 RFL REGISTERED FED LOTS	62,900.00-	89,037.50-
	474106 LATE NOTICE SURCHARGE	550.00-	1,350.00-
	474108 EXPIRED AND REINSTATED	4,585.00-	11,035.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	60.00-	135.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	4,500.00-	8,900.00-
	474113 BRANDS-RENEWAL	48,050.00-	56,900.00-
	474114 BRANDS-TRANSFER	3,240.00-	4,920.00-
	474116 GRAZING PERMITS	30.00-	45.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	150.00-
	474119 brand app reasearch	3,580.00-	6,780.00-
	Major Account 470000 Total	357,623.36-	645,108.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,649.97-	7,749.86-
	484500 REIMB NON-GOVT SOURCES	1,130.74-	5,625.41-
	486600 CREDIT CARD CLEARING	5,643.10-	6,540.84
	Major Account 480000 Total	10,423.81-	6,834.43-
	Fund 23910 Revenues Total	368,047.17-	651,942.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,822.58	395,316.01
	511106 INTERMITTENT SALARIES	19,344.89	38,031.78
	511700 EMPLOYEE BONUSES	930.00	4,400.61
	511800 COMPENSATORY TIME PAID	21,033.54	32,172.39
	512100 VACATION LEAVE EXPENSE	6,829.19	7,881.13
	512200 SICK LEAVE EXPENSE	1,110.04	2,033.91
	512300 HOLIDAY LEAVE EXPENSE	10,653.39	31,683.05
	512600 CIVIL LEAVE EXPENSE	141.32	141.32
	515100 RETIREMENT PLANS EXPENSE	17,715.85	35,165.75
	515200 FICA EXPENSE	18,301.58	36,475.34
	515500 HEALTH INSURANCE EXPENSE	52,283.38	104,566.76
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	345,165.76	724,558.49

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		
	521100 POSTAGE EXPENSE	64.02	2,389.48
	521200 COM EXPENSE - VOICE/DATA	14,131.48	33,146.38
	521300 FREIGHT EXPENSE	451.85	976.99
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP	951.31	2,005.70
	522100 DUES & SUBSCRIPTION EXP	1,205.90	1,355.90
	522200 CONFERENCE REGISTRATION	425.00-	1,550.00
	523201 NATURAL GAS	45.01	160.02
	523202 ELECTRICITY	58.38	948.27
	523203 WATER	31.03	60.87
	523204 SEWER	3.68	11.04
	524600 RENT EXPENSE-BUILDINGS	1,429.15	2,858.30
	525100 RENT EXP-OFFICE EQUIP		594.42
	526100 REP & MAINT-REAL PROPERT		13.67
	527200 REP & MAINT-MOTOR VEHICL	1,761.73	1,842.73
	531100 OFFICE SUPPLIES EXPENSE	7,673.29	9,348.08
	533132 UNIFORMS	1,470.39	1,470.39
	533135 CLEANING SUPPLIES	14.96	14.96
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538182 OIL	152.70	152.70
	538184 FLUIDS	86.82	86.82
	538185 GASOLINE	4,517.76	7,162.53
	538187 TIRES	1,047.84	1,409.84
	541100 ACCTG & AUDITING SERVICES	17,301.40	66,922.45
	541500 LEGAL SERVICES EXPENSE	2,660.00	4,855.50
	547100 EDUCATIONAL SERVICES	150.00	150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		42.75
	548700 REFUSE/RECYCLING	162.50	162.50
	548900 WEED CONTROL	220.00	1,155.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	556100 INSURANCE EXPENSE	475.75	2,949.75
	559100 OTHER OPERATING EXP	2,934.08	3,888.00
	Major Account 520000 Total	58,576.03	162,119.94
	570000 Travel Expenses		
	571100 LODGING	4,914.29	5,966.29
	571600 MEALS - TAXABLE	86.11	376.92
	571800 MEALS - TRAVEL STATUS	2,013.85	2,285.30
	574500 PERSONAL VEHICLE MILEAGE	39,912.06	80,918.21

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	46,926.31	89,546.72
	Fund 23910 Expenditures Total	450,668.10	976,225.15
	Program Revenues	368,047.17-	651,942.58-
	Program Expenditures	450,668.10	976,225.15
	Agency Revenues	368,047.17-	651,942.58-
	Agency Expenditures	450,668.10	976,225.15

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	5,334.18-	10,975.78-
	475102 DEALER LICENSES	2,000.00-	3,250.00-
	475106 MANUFACTURER LICENSES	2,000.00-	3,000.00-
	475107 FACTORY REP LICENSES	100.00-	120.00-
	475108 DISTRIBUTOR LICENSES	500.00-	500.00-
	475111 WRECKER & SALVAGE LIC		100.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	900.00-	2,200.00-
	475118 TRAILER DEALER LIC	250.00-	1,500.00-
	Major Account 470000 Total	11,164.18-	21,775.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.85-	1,966.79-
	Major Account 480000 Total	954.85-	1,966.79-
	Fund 24010 Revenues Total	12,119.03-	23,742.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,811.90	58,023.11
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,209.01	5,234.91
	512200 SICK LEAVE EXPENSE	1,508.95	3,497.19
	512300 HOLIDAY LEAVE EXPENSE		3,465.21
	515100 RETIREMENT PLANS EXPENSE	2,660.48	5,258.09
	515200 FICA EXPENSE	2,480.48	4,877.64
	515500 HEALTH INSURANCE EXPENSE	10,110.46	19,958.94
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS	4,388.00	4,388.00
	Major Account 510000 Total	55,419.28	105,073.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.89	98.36
	521200 COM EXPENSE - VOICE/DATA	110.00	330.00
	521400 CIO CHARGES	1,975.27	4,595.61
	521500 PUBLICATION & PRINT EXP	221.43	221.43
	522100 DUES & SUBSCRIPTION EXP		127.63
	524600 RENT EXPENSE-BUILDINGS	851.11	1,607.22
	524900 RENT EXP-DEPR SURCHARGE	226.19	452.38
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		50.51

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		
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	4,000.00
	556300 SURETY & NOTARY BONDS	69.20	69.20
	559100 OTHER OPERATING EXP	41.31	123.93
	Major Account 520000 Total	5,556.40	14,174.27
	570000 Travel Expenses		
	571100 LODGING		1,234.00
	571800 MEALS - TRAVEL STATUS		441.04
	573100 STATE-OWNED TRANSPORT	7,815.52	11,231.36
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	7,815.52	13,622.17
	Fund 24010 Expenditures Total	68,791.20	132,869.79
	Program Revenues	12,119.03-	23,742.57-
	Program Expenditures	68,791.20	132,869.79
	Agency Revenues	12,119.03-	23,742.57-
	Agency Expenditures	68,791.20	132,869.79

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	23.68-	28.68-
	474120 SALESPERSON TRANSFER FEES	1,875.00-	3,450.00-
	474130 BROKER TRANSFER FEES	650.00-	900.00-
	474140 PROFESSIONAL CORP	750.00-	1,550.00-
	474150 LTD. LIABILITY CO	1,725.00-	4,400.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	1,275.00-
	475120 NEW BROKER LICENSE FEE	810.00-	2,070.00-
	475130 NEW SALESPRSN LICENSE FEE	3,360.00-	6,990.00-
	475150 NEW BRANCH OFFICE FEES		250.00-
	475170 SALESPERSON RENEWAL FEES		1,680.00-
	475220 PROMOTIONAL LAND REG		255.00-
	475320 EXAMINATION FEES	22,050.00-	40,500.00-
	475340 APPLICATION FEE	13,095.00-	22,920.00-
	Major Account 470000 Total	44,963.68-	86,268.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.80-	4,378.87-
	485100 FINES FORFEITS & PENALTY	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY		2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	4,195.00	835.00
	Major Account 480000 Total	1,982.20	5,653.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.36-	30.36-
	Major Account 490000 Total	30.36-	30.36-
	Fund 24110 Revenues Total	43,011.84-	91,952.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,076.52	64,355.95
	512100 VACATION LEAVE EXPENSE	3,286.97	9,291.40
	512200 SICK LEAVE EXPENSE	849.10	2,824.20
	512300 HOLIDAY LEAVE EXPENSE		4,207.74
	515100 RETIREMENT PLANS EXPENSE	2,936.19	6,041.17
	515200 FICA EXPENSE	2,769.56	5,704.49
	515500 HEALTH INSURANCE EXPENSE	8,802.92	17,605.84
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	95.15	5,536.15
	Major Account 510000 Total	53,816.41	115,702.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.05	1,740.33-

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521410 Data Processing Expense	1,252.20	2,235.90
	521420 Communication V/D Expense	414.10	913.82
	521500 PUBLICATION & PRINT EXP	3,441.28	3,441.28
	521900 AWARDS EXPENSE	32.18	423.96
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	630.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	4,362.84
	524700 RENT EXP-OTHER REAL PROP	705.00	705.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	1,492.70
	531100 OFFICE SUPPLIES EXPENSE	1,246.92	1,459.05
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	3,419.00	6,175.00
	541700 LEGAL RELATED EXPENSE	3.30	28.80
	542100 SOS TEMP SERV - PERSONNEL	1,686.96	1,865.16
	547100 EDUCATIONAL SERVICES	7,456.00	30,592.00
	554900 OTHER CONTRACTUAL SERVICES	5,174.84	5,478.80
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	460.62	992.51
	Major Account 520000 Total	36,107.22	81,190.49
	570000 Travel Expenses		
	571100 LODGING	106.00	106.00
	571600 MEALS TAXABLE	385.35	385.35
	571800 MEALS-PER DIEM-TRAVEL STATUS	289.12	351.08
	573100 STATE-OWNED TRANSPORT	2,495.92	2,495.92
	574500 PERSONAL VEHICLE MILEAGE	62.50	450.96
	Major Account 570000 Total	3,338.89	3,789.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	456.00	456.00
	Major Account 580000 Total	456.00	456.00
	Fund 24110 Expenditures Total	93,718.52	201,138.70
	Program Revenues	43,011.84	91,952.91
	Program Expenditures	93,718.52	201,138.70
	Agency Revenues	43,011.84	91,952.91
	Agency Expenditures	93,718.52	201,138.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	20.00-	150.00-
	475125 RENEWAL	6,155.00-	32,697.00-
	475142 LICENSE ISSUANCE	60.00-	90.00-
	475145 RENEWAL	2,490.00-	13,430.00-
	475146 NEW SHOP INSPECTION	540.00-	810.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	100.00-	700.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	100.00-	200.00-
	475177 TRANSFER OF OWNERSHIP	190.00-	190.00-
	475220 STUDENT/EXAMINATION	180.00-	1,260.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	100.00-
	476121 DUPLICATE LICENSE	15.00-	25.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	476171 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	10,060.00-	50,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.79-	511.70-
	484500 REIMB NON-GOVT SOURCES	2.04-	2.04-
	485120 LATE FEE	1,380.00-	3,750.00-
	485121 RESTORATION	385.00-	770.00-
	485140 LATE FEE	420.00-	1,230.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	90.00-
	Major Account 480000 Total	2,525.83-	6,353.74-
	Fund 24510 Revenues Total	12,585.83-	56,600.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.24	13,782.48
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE		84.94
	512200 SICK LEAVE EXPENSE	147.28	312.97
	512300 HOLIDAY LEAVE EXPENSE		744.67
	515100 RETIREMENT PLANS EXPENSE	559.76	1,117.58
	515200 FICA EXPENSE	530.24	1,048.94

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		
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	516500 WORKERS COMP PREMIUMS	869.00	869.00
	Major Account 510000 Total	11,496.98	21,935.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.76	530.08
	521400 CIO CHARGES	358.68	599.96
	521500 PUBLICATION & PRINT EXP		36.74
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	1,059.42
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	541200 PURCHASING ASSESSMENT		18.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	1,398.45	2,851.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.02	56.02
	574500 PERSONAL VEHICLE MILEAGE	225.64	225.64
	Major Account 570000 Total	281.66	281.66
	Fund 24510 Expenditures Total	13,177.09	25,068.66
	Program Revenues	12,585.83	56,600.74
	Program Expenditures	13,177.09	25,068.66
	Agency Revenues	12,585.83	56,600.74
	Agency Expenditures	13,177.09	25,068.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		486,732.50

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	54,548.41	100,473.00
	511300 OVERTIME PAYMENTS	136.66	292.16
	511500 SHIFT DIFFERENTIAL PYMT	4,480.50	8,143.50
	511800 COMPENSATORY TIME PAID	5.63	213.38
	511900 SUPPLEMENTAL	2,177.26	4,311.23
	512100 VACATION LEAVE EXPENSE	8,412.79	13,862.26
	512200 SICK LEAVE EXPENSE	3,296.58	9,329.32
	512300 HOLIDAY LEAVE EXPENSE		6,365.03
	512500 FUNERAL LEAVE EXPENSE	248.00	856.38
	515100 RETIREMENT PLANS EXPENSE	5,326.10	10,448.37
	515200 FICA EXPENSE	5,231.30	10,251.09
	515500 HEALTH INSURANCE EXPENSE	13,852.27	27,702.70
	Major Account 510000 Total	97,715.50	192,248.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	975.13	975.13
	521500 PUBLICATION & PRINT EXP	453.50	896.50
	531100 OFFICE SUPPLIES EXPENSE	166.25	166.25
	554900 OTHER CONTRACTUAL SERVICES	70,530.00	70,530.00
	559100 OTHER OPERATING EXP	1,265.00	2,019.16
	Major Account 520000 Total	73,389.88	74,587.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,625.27	2,625.27
	Major Account 570000 Total	2,625.27	2,625.27
	590000 Government Aid		
	593101 PERSONNEL	120,274.70	256,147.71
	593102 FRINGE BENEFITS	18,586.50	45,330.60
	593103 TRAVEL	222.90	222.90
	593104 SUPPLIES	5,757.43	9,935.01
	593105 CONSULTANTS/CONTRACTS	10,707.90	14,407.90
	593106 OTHER	27,451.94	78,063.76
	Major Account 590000 Total	183,001.37	404,107.88
	Fund 10000 Expenditures Total	356,732.02	673,568.61
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,909.50-	6,909.50-
	Major Account 480000 Total	6,909.50-	6,909.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
	490000 Other Financing Sources		
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	6,909.50-	5,006,909.50-
	Program Revenues	6,909.50-	5,006,909.50-
	Program Expenditures	356,732.02	673,568.61

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	256,465.24	488,894.91
	511101 ROLL CALL DCS	2,403.21	4,993.84
	511102 LT BRIEFING DCS	840.57	1,748.24
	511300 OVERTIME PAYMENTS	59,398.55	114,856.63
	511301 HOLIDAY WORK - DCS		16,616.65
	511400 ON CALL PAY	70.00	70.00
	511500 SHIFT DIFFERENTIAL PYMT	12,183.85	23,494.75
	511800 COMPENSATORY TIME PAID	18,180.91	32,539.13
	512100 VACATION LEAVE EXPENSE	16,252.15	41,584.90
	512200 SICK LEAVE EXPENSE	14,802.65	27,267.68
	512300 HOLIDAY LEAVE EXPENSE		19,666.03
	512400 MILITARY LEAVE EXPENSE	741.87	1,675.74
	512500 FUNERAL LEAVE EXPENSE	227.16	227.16
	512700 INJURY LEAVE EXPENSE	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	28,170.92	57,148.52
	515200 FICA EXPENSE	27,956.57	56,865.10
	515500 HEALTH INSURANCE EXPENSE	46,488.32	93,327.65
	Major Account 510000 Total	485,381.97	982,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.01
	521400 CIO CHARGES	790.85	790.85
	521401 OCIO - COMMUNICATIONS	3,862.29	5,966.87
	521405 CELL & SMART PHONE PAID OCIO	609.89	609.89
	521500 PUBLICATION & PRINT EXP	3,516.41	3,664.01
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S	160.00	400.00
	523201 NATURAL GAS	732.11	1,741.85
	523202 ELECTRICITY	24,270.42	32,185.34
	523203 WATER	893.47	1,825.82
	523204 SEWER	1,425.75	2,888.69
	525500 RENT EXP-OTHER PERS PROP	13,415.20	13,452.80
	526100 REP & MAINT-REAL PROPERT	6,854.84	17,273.23
	526104 R & M CONT-BLDGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	1,010.97	5,106.96
	531100 OFFICE SUPPLIES EXPENSE	2,545.53	4,358.76
	532200 PERSONAL COMPUTING EQUIPMENT	568.73	568.73
	533100 HOUSEHOLD & INSTIT EXP	756.66	1,238.78
	533102 INMATE CLOTHING	1,798.00	5,908.83

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		
	533103 CLEANING SUPPLIES	743.20	1,160.06
	533104 FOOD SERVICE SUPPLIES	1,596.15	69,621.17-
	533106 STAFF CLOTHING	243.93	499.61
	533107 CELL/DORM SUPPLIES	338.00	540.00
	533901 FOOD - STAPLES	1,830.30	2,887.63
	533902 FOOD - MEAT	1,407.32	1,527.83
	533903 FOOD - DAIRY	286.82	618.47
	534500 AGRICULTURAL SUPPLIES EX	109.90	109.90
	534800 CONST & MAINT SUP EXP	2,148.50	2,565.52
	534802 MAINT EQ \$500-\$1500	96.15	96.15
	534907 SECURITY SUPPLIES	18,473.72	18,692.80
	534908 LAW BOOKS	229.57	9,436.95-
	534951 FOOD SERVICE - STAPLES	15,377.85	31,071.35
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	185.44	205.44
	554150 CABLING SERVICES	195.99	195.99
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	554902 CONTRACT LAUNDRY SERVICES	698.23	1,196.47
	556100 INSURANCE EXPENSE		3,390.02
	559103 INMATE WAGES	2,551.55	4,659.88
	559104 UNIFORM CLEANING ETC	125.51	522.81
	Major Account 520000 Total	110,414.25	89,619.23
	570000 Travel Expenses		
	571100 LODGING	499.00	787.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	383.44	383.44
	572100 COMMERCIAL TRANSPORTATIO	125.06	125.06
	574500 PERSONAL VEHICLE MILEAGE	567.17	615.61
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,598.67	2,319.11
	Fund 10000 Expenditures Total	597,394.89	1,074,115.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	21.25-
	471106 REV FROM OFFENDERS - SVCS	4.04-	4.04-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	1.40-	1.96-
	Major Account 470000 Total	26.69-	27.49-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	26.69-	27.49-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,041.03-	17,041.03-
	Major Account 460000 Total	17,041.03-	17,041.03-
	Fund 48130 Revenues Total	17,041.03-	17,041.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.60-
	472100 SALE OF SUP & MAT		1,435.33-
	472102 SALE OF SUP & MAT		237.75-
	472103 SALE OF SUP & MAT	75.75	6,274.56-
	472108 SPECIAL ORDER REVENUE	75.75-	75.75-
	Major Account 470000 Total		8,032.99-
	Fund 64641 Revenues Total		8,032.99-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	4,809.15	5,504.95
	533166 CANTEEN RESALE-APR	95.40	124.90
	533167 CANTEEN RESALE -MAY	288.66-	286.46
	533168 CANTEEN RESALE-JUNE	221.28-	2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	4,394.61	8,573.35
	Fund 64641 Expenditures Total	4,394.61	8,573.35
	Program Revenues	17,067.72-	25,101.51-
	Program Expenditures	601,789.50	1,082,688.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	59.32	59.32
	Major Account 480000 Total	59.32	59.32
	Fund 10000 Revenues Total	59.32	59.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,308.36	1,946,222.34
	511101 ROLL CALL DCS	6,635.03	12,331.17
	511300 OVERTIME PAYMENTS	312,686.30	656,092.07
	511301 HOLIDAY WORK - DCS	7.65-	120,775.74
	511400 ON CALL PAY	1,415.80	3,008.24
	511500 SHIFT DIFFERENTIAL PYMT	43,364.85	84,916.20
	511800 COMPENSATORY TIME PAID	28,793.77	66,386.21
	511900 SUPPLEMENTAL	42,089.82	85,464.35
	512100 VACATION LEAVE EXPENSE	98,074.55	183,176.06
	512200 SICK LEAVE EXPENSE	38,519.71	73,235.46
	512300 HOLIDAY LEAVE EXPENSE	19.12	96,357.02
	512400 MILITARY LEAVE EXPENSE	12,055.94	13,980.11
	512500 FUNERAL LEAVE EXPENSE	1,056.50	1,056.50
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	116,623.20	240,026.45
	515200 FICA EXPENSE	121,197.18	249,461.11
	515500 HEALTH INSURANCE EXPENSE	244,519.57	478,755.45
	516100 EMPLOYEE RELOCATION	24,250.04	81,209.81
	Major Account 510000 Total	2,133,602.09	4,393,996.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.66	3,341.25
	521300 FREIGHT EXPENSE	19.20	31.77
	521401 OCIO - COMMUNICATIONS	6,853.29	12,676.08
	521405 CELL & SMART PHONE PAID OCIO	749.00-	749.00-
	521500 PUBLICATION & PRINT EXP	12,408.64	17,018.86
	521901 AWARDS - STAFF	141.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP	330.00	390.00
	522202 CONF REG - NONCEU'S	160.00	160.00
	523201 NATURAL GAS	28,931.18	28,931.18
	523202 ELECTRICITY	46,961.18	46,961.18
	523203 WATER	22,092.93	22,092.93
	523204 SEWER	11,144.55	11,144.55
	525500 RENT EXP-OTHER PERS PROP	1,729.10	2,312.75
	526100 REP & MAINT-REAL PROPERT	4,970.00	275,377.09-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	5,240.71	5,881.76
	527200 REP & MAINT-MOTOR VEHICL	2,291.98	2,445.98
	527600 REP & MAINT-HOUSE/INST E	5,525.00	6,449.00
	531100 OFFICE SUPPLIES EXPENSE	13,643.25	22,398.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,447.20	1,447.20
	533100 HOUSEHOLD & INSTIT EXP	2,508.35	5,962.37
	533102 INMATE CLOTHING	18,075.67	47,111.63
	533103 CLEANING SUPPLIES	14,888.28	19,535.98
	533104 FOOD SERVICE SUPPLIES	26,207.71	29,434.98
	533106 STAFF CLOTHING	36.85	63.55
	533107 CELL/DORM SUPPLIES	15,717.68	29,505.44
	533900 FOOD EXPENSE-INSTITUTIONS	77.90	1,610.23
	533901 FOOD - STAPLES	11,681.97	21,669.28
	533902 FOOD - MEAT	10,336.77	12,983.42
	533903 FOOD - DAIRY	2,254.95	3,581.53
	534500 AGRICULTURAL SUPPLIES EX	637.99	897.97
	534601 EDUCATIONAL	253.00	1,419.70
	534800 CONST & MAINT SUP EXP	24,060.11	39,884.84
	534900 MISCELLANEOUS SUP EXP	579.67	579.67
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	3,037.64	5,642.15
	534908 LAW BOOKS	213.67	1,580.36
	534951 FOOD SERVICE - STAPLES	178,211.93	364,165.56
	538102 GAS/OIL FSP & CSI	5,545.61	10,357.25
	542100 SOS TEMP SERV - PERSONNEL	903.75	2,259.87
	542103 SOS CORR OFFICER INTERN	46,892.33	120,968.93
	548600 PEST CONTROL	425.00	850.00
	548700 REFUSE/RECYCLING	20,910.70	20,947.90
	548800 FIRE EXTINGUISHERS	2,009.00	2,009.00
	554100 DATA SERVICES	536.43	1,072.86
	554902 CONTRACT LAUNDRY SERVICES	39,363.44	75,526.16
	555100 DATA PROC SOFTW LIC FEE	5,350.00	5,350.00
	555200 SOFTWARE - NEW PURCHASES	49.11	49.11
	556100 INSURANCE EXPENSE		10,170.05
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559103 INMATE WAGES	27,866.25	59,603.82
	559104 UNIFORM CLEANING ETC	757.20	1,554.34
	Major Account 520000 Total	623,721.83	805,429.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,318.66	2,990.66
	571800 MEALS - TRAVEL STATUS	452.73	452.73
	572100 COMMERCIAL TRANSPORTATIO	1,531.41	2,197.60
	574500 PERSONAL VEHICLE MILEAGE	97.50	465.02
	575100 MISC TRAVEL EXPENSE	235.08	235.08
	Major Account 570000 Total	4,635.38	6,341.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		18,562.50
	Fund 10000 Expenditures Total	2,761,959.30	5,224,329.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.75-	146.25-
	471106 REV FROM OFFENDERS - SVCS	69.47-	230.09-
	471107 MISC SERVICES	1.11-	1.79-
	472105 TAXABLE SALES COPIES	105.73-	844.69-
	Major Account 470000 Total	255.06-	1,222.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.65-	2.39-
	Major Account 480000 Total	1.65-	2.39-
	Fund 24690 Revenues Total	256.71-	1,225.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	7.22-	40.84-
	472100 SALE OF SUP & MAT		5,213.51-
	472103 NONTAXABLE SALES-SUP/SVC	235.90	745.24-
	472108 SPECIAL ORDER REVENUE	235.90-	235.90-
	Major Account 470000 Total	7.22-	6,241.63-
	Fund 64641 Revenues Total	7.22-	6,241.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.07	2,875.29
	511300 OVERTIME PAYMENTS		66.11
	511500 SHIFT DIFFERENTIAL PYMT	121.50	398.25
	511800 COMPENSATORY TIME PAID	67.41	157.29
	511900 SUPPLEMENTAL	371.68	760.77
	512100 VACATION LEAVE EXPENSE	2,174.09	2,893.17
	512200 SICK LEAVE EXPENSE	443.81	863.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		354.27
	515100 RETIREMENT PLANS EXPENSE	278.32	569.66
	515200 FICA EXPENSE	257.95	530.35
	515500 HEALTH INSURANCE EXPENSE	1,768.95	3,543.81
	Major Account 510000 Total	6,393.78	13,012.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	415.68	415.68
	533108 CANTEEN RESALE	420.00	5,125.60
	533157 CANTEEN RESALE-JULY	3,818.07	3,842.07
	533160 CANTEEN RESALE-OCT	5.20	349.24
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN	852.45	852.45
	533166 CANTEEN RESALE-APR		3,260.29
	533167 CANTEEN RESALE -MAY	133.50	3,571.04
	533168 CANTEEN RESALE-JUNE	641.69	8,758.50
	533170 SPECIAL ORDER PURCHASES	916.35	916.35
	534900 MISCELLANEOUS SUP EXP		208.74
	539500 PURCHASING CARD SUSPENSE	235.90-	
	Major Account 520000 Total	6,967.04	27,462.92
	Fund 64641 Expenditures Total	13,360.82	40,475.23
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.15-	803.40-
	Major Account 470000 Total	274.15-	803.40-
	Fund 64650 Revenues Total	274.15-	803.40-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.98-	136.56-
	Major Account 480000 Total	101.98-	136.56-
	Fund 64659 Revenues Total	101.98-	136.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.99
	Major Account 520000 Total		38.99
	Fund 64659 Expenditures Total		38.99
	Program Revenues	580.74-	8,347.48-
	Program Expenditures	2,775,320.12	5,264,843.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenues Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,854.89	680,436.27
	511101 ROLL CALL DCS	3,159.04	5,839.43
	511102 LT BRIEFING DCS	686.28	1,269.53
	511300 OVERTIME PAYMENTS	61,716.48	146,650.03
	511301 HOLIDAY WORK - DCS		26,010.20
	511400 ON CALL PAY	1,589.17	3,598.42
	511500 SHIFT DIFFERENTIAL PYMT	16,450.95	30,621.15
	511800 COMPENSATORY TIME PAID	9,963.74	24,805.54
	512100 VACATION LEAVE EXPENSE	34,868.93	77,934.12
	512200 SICK LEAVE EXPENSE	21,231.42	48,840.19
	512300 HOLIDAY LEAVE EXPENSE		31,247.68
	512400 MILITARY LEAVE EXPENSE	930.00	2,750.00
	512500 FUNERAL LEAVE EXPENSE	1,366.47	2,606.47
	512600 CIVIL LEAVE EXPENSE	84.75	84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	38,930.15	81,105.76
	515200 FICA EXPENSE	37,713.67	78,683.13
	515500 HEALTH INSURANCE EXPENSE	80,558.54	161,420.09
	Major Account 510000 Total	677,104.48	1,404,352.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.13	1,263.15
	521401 OCIO - COMMUNICATIONS	6,442.64	6,442.64
	521405 CELL & SMART PHONE PAID OCIO	149.00-	149.00-
	521500 PUBLICATION & PRINT EXP	3,913.58	4,094.35
	521901 AWARDS - STAFF	231.00	306.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	4,377.59	6,036.29
	523202 ELECTRICITY	22,389.80	43,115.80
	525500 RENT EXP-OTHER PERS PROP		1,185.60
	526100 REP & MAINT-REAL PROPERT		644.54
	526104 R & M CONT-BLDGS		225.00
	527200 REP & MAINT-MOTOR VEHICL	1,530.59	7,379.56
	527600 REP & MAINT-HOUSE/INST E	7,788.66	10,416.56
	527601 REP & MAINT-HOUSE/INST E		3,076.78

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		
	531100 OFFICE SUPPLIES EXPENSE	1,687.83	3,390.32
	531200 IT SUPPLIES	40.97	202.96
	532200 PERSONAL COMPUTING EQUIPMENT	820.36	820.36
	532250 NETWORKING EQUIP	6.99	6.99
	533100 HOUSEHOLD & INSTIT EXP	3,953.01	9,514.46
	533102 INMATE CLOTHING	13,151.98	22,080.80
	533103 CLEANING SUPPLIES	13,325.26	17,023.39
	533104 FOOD SERVICE SUPPLIES	8,358.64	10,542.56
	533106 STAFF CLOTHING	53.40	53.40
	533107 CELL/DORM SUPPLIES	5,965.00	5,965.00
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	533901 FOOD - STAPLES	4,053.71	8,509.76
	533902 FOOD - MEAT	2,090.20	10,355.82
	533903 FOOD - DAIRY	843.74	2,169.41
	534500 AGRICULTURAL SUPPLIES EX		37.99
	534600 ED & RECREATIONAL SUP EX	109.53	109.53
	534800 CONST & MAINT SUP EXP	488.91	4,264.47
	534907 SECURITY SUPPLIES	1,053.55	2,923.96
	534951 FOOD SERVICE - STAPLES	74,407.49	159,681.59
	538100 VEHICLE & EQUIP SUP EXP	64.74	64.74
	538102 GAS/OIL FSP & CSI	4,727.62	4,727.62
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	63.68	304.16
	554900 OTHER CONTRACTUAL SERVICES	153.15	40,639.55
	554902 CONTRACT LAUNDRY SERVICES	853.21	2,031.49
	556100 INSURANCE EXPENSE		5,085.03
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	110.80	138.80
	559103 INMATE WAGES	10,915.65	21,662.53
	559104 UNIFORM CLEANING ETC	150.00	450.00
	Major Account 520000 Total	194,418.41	417,441.84
	570000 Travel Expenses		
	571100 LODGING	245.59	245.59
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	574.00	574.00
	Major Account 570000 Total	922.85	922.85
	Fund 10000 Expenditures Total	872,445.74	1,822,717.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	59.42-	546.77-
	471107 MISC SERVICES	.06-	.10-
	472105 TAXABLE SALES COPIES	30.12-	62.38-
	Major Account 470000 Total	89.60-	609.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	106,554.43-	653,431.73-
	Major Account 480000 Total	106,554.43-	653,431.73-
	Fund 24690 Revenues Total	106,644.03-	654,040.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.32-	10.60-
	472100 SALE OF SUP & MAT	2,603.01-	5,062.22-
	472103 SALE OF SUP & MAT	17,605.38-	35,863.69-
	Major Account 470000 Total	20,212.71-	40,936.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.20-	40.74-
	Major Account 480000 Total	21.20-	40.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,432.50	9,975.00
	Major Account 490000 Total	5,432.50	9,975.00
	Fund 64641 Revenues Total	14,801.41-	31,002.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.33	5.72
	531100 OFFICE SUPPLIES EXPENSE		728.08
	533157 CANTEEN RESALE-JULY	2,533.11	10,516.94
	533158 CANTEEN RESALE-AUG	9,549.69	9,549.69
	533167 CANTEEN RESALE -MAY	67.44	97.20
	533168 CANTEEN RESALE-JUNE	720.78	7,101.14
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	12,872.35	28,056.29
	Fund 64641 Expenditures Total	12,872.35	28,056.29
	Program Revenues	121,445.44-	686,100.41-
	Program Expenditures	885,318.09	1,850,773.56

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	124,270.20	234,790.23
	511101 ROLL CALL DCS	846.22	1,583.00
	511300 OVERTIME PAYMENTS	24,339.94	51,438.99
	511301 HOLIDAY WORK - DCS		9,048.05
	511400 ON CALL PAY	1,182.58	2,513.45
	511500 SHIFT DIFFERENTIAL PYMT	6,549.90	12,634.05
	511800 COMPENSATORY TIME PAID	2,695.30	6,363.75
	512100 VACATION LEAVE EXPENSE	8,717.27	19,833.11
	512200 SICK LEAVE EXPENSE	4,888.39	7,170.19
	512300 HOLIDAY LEAVE EXPENSE		9,209.68
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	12,990.93	26,571.66
	515200 FICA EXPENSE	12,642.75	25,892.08
	515500 HEALTH INSURANCE EXPENSE	25,020.00	50,006.21
	Major Account 510000 Total	224,143.48	457,326.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521400 CIO CHARGES	219.51	219.51
	521401 OCIO - COMMUNICATIONS	1,246.73	2,120.95
	521405 CELL & SMART PHONE PAID	609.89	609.89
	521500 PUBLICATION & PRINT EXP	2,126.81	2,297.36
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	628.34	1,682.45
	523202 ELECTRICITY	1,252.30	3,486.30
	523203 WATER	1,226.09	2,550.40
	523204 SEWER	1,459.11	3,012.16
	525500 RENT EXP-OTHER PERS PROP	166.20	303.00
	526100 REP & MAINT-REAL PROPERT	1,518.42	3,511.85
	526104 R & M CONT-BLDGS	2,360.00	2,360.00
	527200 REP & MAINT-MOTOR VEHICL	490.67	613.43
	531100 OFFICE SUPPLIES EXPENSE	1,588.96	3,182.01
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	533100 HOUSEHOLD & INSTIT EXP	570.68	4,285.89
	533102 INMATE CLOTHING	348.00	348.00
	533103 CLEANING SUPPLIES	5,271.24	7,108.69
	533104 FOOD SERVICE SUPPLIES	1,087.14	2,172.49
	533900 FOOD EXPENSE-INSTITUTIONS	197.82	478.29
	533901 FOOD - STAPLES	2,897.81	3,448.83

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		
	533902 FOOD - MEAT	2,104.32	2,104.32
	533903 FOOD - DAIRY	1,004.52	1,004.52
	534800 CONST & MAINT SUP EXP	968.72	2,587.35
	534901 GARDEN SUPPLIES	161.66	161.66
	534907 SECURITY SUPPLIES	270.25	830.10
	534951 FOOD SERVICE - STAPLES	20,477.38	45,455.45
	548700 REFUSE/RECYCLING	421.30	421.30
	554902 CONTRACT LAUNDRY SERVICES	519.47	844.19
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	3,989.97	8,259.46
	Major Account 520000 Total	50,921.31	102,142.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,757.67	7,757.67
	574500 PERSONAL VEHICLE MILEAGE		207.12
	Major Account 570000 Total	7,757.67	7,964.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	228.00	228.00
	586903 HOUSEHOLD & INST. EQUIPMENT	16,258.86	16,258.86
	Major Account 580000 Total	16,486.86	16,486.86
	Fund 10000 Expenditures Total	299,309.32	583,920.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	161.25-
	471106 REV FROM OFFENDERS - SVCS	1.59-	1.59-
	471107 MISC SERVICES	.04-	.04-
	472105 TAXABLE SALES COPIES	31.91-	32.28-
	Major Account 470000 Total	168.54-	195.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,575.70-	182,828.51-
	Major Account 480000 Total	33,575.70-	182,828.51-
	Fund 24690 Revenues Total	33,744.24-	183,023.67-
	Program Revenues	33,744.24-	183,023.67-
	Program Expenditures	299,309.32	583,920.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,846.56-	6,846.56-
	486500 MISCELLANEOUS ADJUSTMENT	709.96-	1,776.46-
	Major Account 480000 Total	7,556.52-	8,623.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,828.96-	2,353.36-
	Major Account 490000 Total	1,828.96-	2,353.36-
	Fund 10000 Revenues Total	9,385.48-	10,976.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984,251.55	3,740,312.25
	511300 OVERTIME PAYMENTS	105,629.53	237,534.04
	511301 HOLIDAY WORK - DCS		31,141.70
	511400 ON CALL PAY	17,572.77	34,841.60
	511500 SHIFT DIFFERENTIAL PYMT	145,728.39	282,113.51
	511800 COMPENSATORY TIME PAID	63,802.35	104,364.69
	511900 SUPPLEMENTAL	332,215.85	695,109.72
	511902 SUPERVISOR REFERRAL	9,275.00	15,425.00
	511903 Bonus21	208,250.00	410,750.00
	512100 VACATION LEAVE EXPENSE	208,008.58	390,074.73
	512200 SICK LEAVE EXPENSE	120,408.93	259,151.32
	512300 HOLIDAY LEAVE EXPENSE	3,290.92	210,333.02
	512400 MILITARY LEAVE EXPENSE	462.92	694.38
	512500 FUNERAL LEAVE EXPENSE	1,809.72	4,835.29
	512600 CIVIL LEAVE EXPENSE		623.06
	512700 INJURY LEAVE EXPENSE	262.62	262.62
	515100 RETIREMENT PLANS EXPENSE	201,149.37	401,970.71
	515200 FICA EXPENSE	229,328.45	462,035.83
	515500 HEALTH INSURANCE EXPENSE	409,752.18	820,005.26
	516200 TUITION ASSISTANCE	11,568.91	13,050.91
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP	20.40	20.40
	Major Account 510000 Total	4,052,788.44	8,147,570.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.07	3,580.94
	521300 FREIGHT EXPENSE	486.61	851.65
	521400 CIO CHARGES	1,645,122.44	2,254,011.68
	521401 OCIO - COMMUNICATIONS	25,851.83	36,337.33
	521405 CELL & SMART PHONE PAID OCIO	1,166.10	1,211.92
	521500 PUBLICATION & PRINT EXP	56,317.54	59,026.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	3,232.00	3,232.00
	522100 DUES & SUBSCRIPTION EXP	32,126.25	35,107.28
	522201 CONF REG - CEU'S	555.00	555.00
	522202 CONF REG - NONCEU'S	2,504.00	6,923.40
	522300 WARDS OF THE STATE EXP	4,355.66	7,743.88
	522600 JOB APPLICANT EXPENSE		174.74
	522900 EMPLOYEE PARKING EXP	696.00	1,044.00
	523201 NATURAL GAS	701.89	747.05
	523202 ELECTRICITY	15,814.21	17,463.37
	523203 WATER	308.94	308.94
	523204 SEWER	371.12	371.12
	523900 TEAMMATE RECOGNITION	1,030.15	1,030.15
	524600 RENT EXPENSE-BUILDINGS	16,893.07	32,136.14
	524700 RENT EXP-OTHER REAL PROP	100.00	11,657.80
	525200 RENT EXP-DATA PROC EQUIP	120.00	240.00
	525500 RENT EXP-OTHER PERS PROP	4,733.90	7,592.75
	526100 REP & MAINT-REAL PROPERT	12,933.23	14,150.08
	526104 R & M CONT-BLDGS	1,030.00	1,030.00
	527100 REP & MAINT-OFFICE EQUIP	792.00	792.00
	527200 REP & MAINT-MOTOR VEHICL	7,028.28	11,886.90
	527201 R & M CONT-MOTOR VEH	206.83	206.83
	527300 REP & MAINT-MEDICAL EQUI		4,893.19
	527800 REP & MAINT-OTHER PROPER	150.00	5,437.97
	531100 OFFICE SUPPLIES EXPENSE	22,043.95	43,059.19
	531200 IT SUPPLIES	1,780.29	2,308.46
	532100 NON-CAPITALIZED EQUIP PU	20.00	60.00
	532101 HOUSE & INST EQ	1,466.36	125.00
	532104 OFFICE EQ \$500-\$1500	686.00	4,426.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,827.17	3,827.17
	532260 VOICE EQUIP	95.85	95.85
	532290 RADIO EQUIP	17,598.95	18,628.53
	533100 HOUSEHOLD & INSTIT EXP	5,411.80	40,212.14
	533103 CLEANING SUPPLIES	1,246.58	2,211.08
	533104 FOOD SERVICE SUPPLIES	115.02	115.02
	533106 STAFF CLOTHING	37,703.21	155,069.41
	533109 STAFF CLOTHING - MAINT	1,806.12	1,806.12
	533110 STAFF CLOTHING -FOOD SER	866.94	1,793.01
	533111 staff Clothing - Other Class	356.47	1,266.12

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		
	533900 FOOD EXPENSE-INSTITUTIONS	11,726.18	13,718.94
	534500 AGRICULTURAL SUPPLIES EX	405.09	929.11
	534600 ED & RECREATIONAL SUP EX	3,386.25	6,747.75
	534601 EDUCATIONAL	15,533.45	19,360.89
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534800 CONST & MAINT SUP EXP	2,431.61	5,337.58
	534801 MAINTENANCE FUEL AND OIL	89.38	204.38
	534900 MISCELLANEOUS SUP EXP	159,277.06	470,596.66
	534907 SECURITY SUPPLIES	2,816.09	2,773.63
	535100 MEDICAL SUPPLIES	29,609.29	29,609.29
	535103 GEN-MEDICAL SUPPLIES	78,084.26	122,056.48
	535104 DRUGS	566,426.31	1,312,954.60
	535106 PRESCRIPTIONS - COUNTY	2,745.33	4,167.28
	535107 MED EQ \$500-\$1500	8,174.29	15,672.90
	535110 PERSONAL PROTECTIVE EQUIP	1,520.00	1,520.00
	537100 LABORATORY SUP EXP	1,152.67	1,152.67
	538100 VEHICLE & EQUIP SUP EXP		49.43
	538102 GAS/OIL FSP & CSI	4,314.53	6,476.88
	541500 LEGAL SERVICES EXPENSE	144.50	7,874.30
	542100 SOS TEMP SERV - PERSONNEL	19,541.57	36,898.84
	542202 TEMP SERVICES - MEDICAL	16,260.00	24,412.00
	542500 ENG & ARCH SERVICES	5,315.80	10,631.60
	544100 PHYSICIAN SERVICES	14,571.28	17,651.28
	544200 NURSING SERVICES	765,686.40	946,513.33
	544300 PSYCHOLOGICAL SERVICES	16,831.25	60,025.10
	544500 PHARMACY SERVICES		15,878.91
	544600 OPTICAL SERVICES	12,313.00	24,810.88
	544900 DENTAL SERVICES	47,866.21	79,635.36
	545000 LABORATORY SERVICES		62,376.33
	545001 RADIOLOGICAL SERVICES	89,786.67	98,928.16
	545200 MEDICAL ASSESSMENT SERV	32,816.31	66,117.14
	545201 MED ASSMT SERV - EMPLOYEES	12,608.00	12,608.00
	545204 DIALYSIS SERVICE	71,419.00	71,419.00
	548600 PEST CONTROL	242.00	342.00
	548700 REFUSE/RECYCLING	2,234.32	3,149.88
	549200 JANITORIAL/SECURITY SRVS	1,212.98	1,212.98
	549500 HAZARDOUS WASTE DISPOSAL	2,610.00	3,210.00
	554900 OTHER CONTRACTUAL SERVICES	73,911.76	129,423.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	1,171,099.73	2,219,044.87
	554908 County Jail Daily Amt	341,270.00	450,235.00
	555100 DATA PROC SOFTW LIC FEE	32,913.18	34,353.18
	555200 SOFTWARE - NEW PURCHASES	267.65	4,739.65
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		16,102.59
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	888.94	2,325.32
	559101 TRANS COSTS STATE WARDS	840.48	1,500.08
	559103 INMATE WAGES	22,637.88	41,910.45
	559104 UNIFORM CLEANING ETC	117.70	267.70
	559106 ADVERTISING	6,306.67	51,242.82
	559112 DISPUTED CHARGES	430.50	100.42-
	Major Account 520000 Total	5,578,351.68	9,307,932.20
	570000 Travel Expenses		
	571100 LODGING	2,290.02	11,364.63
	571800 MEALS - TRAVEL STATUS	1,769.02	2,342.36
	572100 COMMERCIAL TRANSPORTATIO	4,403.16	8,349.86
	573100 STATE-OWNED TRANSPORT	18,870.19	18,870.19
	574500 PERSONAL VEHICLE MILEAGE	5,271.80	7,064.57
	575100 MISC TRAVEL EXPENSE	109.79	128.79
	Major Account 570000 Total	32,713.98	48,120.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		270.00
	586901 MEDICAL EQUIPMENT	4,601.21	4,601.21
	586902 DENTAL EQUIPMENT		899.83
	586903 HOUSEHOLD & INST. EQUIPMENT	799.34	799.34
	587400 MASTER LEASE	379.53-	379.53-
	Major Account 580000 Total	5,021.02	6,190.85
	Fund 10000 Expenditures Total	9,668,875.12	17,509,814.35
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,983.81-	34,684.93-
	Major Account 480000 Total	13,983.81-	34,684.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	13,983.81-	4,965,315.07

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,046.09-	28,426.59-
	Major Account 470000 Total	14,046.09-	28,426.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.40-	1,608.56-
	Major Account 480000 Total	819.40-	1,608.56-
	Fund 24680 Revenues Total	14,865.49-	30,035.15-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	1,564.00-	11,397.00-
	471108 SAFEKEEPERS SERVICES	35,356.93-	39,423.57-
	472103 NONTAXABLE SALES-SUP/SVC		13.98-
	Major Account 470000 Total	36,920.93-	50,858.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.67-	4,047.71-
	484500 REIMB NON-GOVT SOURCES	2,834.90-	5,274.00-
	484502 RESTITUTION PAID-OFFENDER	350.00	10,806.76-
	484503 TUITION REPAYMENT	387.84-	387.84-
	Major Account 480000 Total	4,882.41-	20,516.31-
	Fund 24690 Revenues Total	41,803.34-	71,374.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,397.95	20,530.46
	515100 RETIREMENT PLANS EXPENSE	1,422.20	2,027.97
	515200 FICA EXPENSE	1,036.07	1,476.39
	515500 HEALTH INSURANCE EXPENSE	1,178.46	1,674.26
	Major Account 510000 Total	18,034.68	25,709.08
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	13.00
	522202 CONF REG - NONCEU'S	2,040.00	2,040.00
	531100 OFFICE SUPPLIES EXPENSE	6,016.00	6,016.00
	533100 HOUSEHOLD & INSTIT EXP	9,810.00	9,810.00
	533106 STAFF CLOTHING		75.30
	534601 EDUCATIONAL	1,150.00	1,150.00
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	1,780.00
	559100 OTHER OPERATING EXP		11,550.00
	Major Account 520000 Total	20,809.00	38,807.30

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,779.15	2,779.15
	574500 PERSONAL VEHICLE MILEAGE		80.09
	Major Account 570000 Total	2,779.15	2,859.24
	Fund 24690 Expenditures Total	41,622.83	67,375.62
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,273.78-	37,650.80-
	483101 INMATE MAINT ALLOCATION		27,188.30
	Major Account 480000 Total	18,273.78-	10,462.50-
	Fund 24691 Revenues Total	18,273.78-	10,462.50-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,758.86-	35,758.86-
	Major Account 460000 Total	35,758.86-	35,758.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.59-	3,081.85-
	Major Account 480000 Total	1,484.59-	3,081.85-
	Fund 48130 Revenues Total	37,243.45-	38,840.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,404.50-	30,931.21-
	511900 SUPPLEMENTAL	2,488.59-	2,488.59-
	512100 VACATION LEAVE EXPENSE	4,266.44-	2,474.44-
	512200 SICK LEAVE EXPENSE	2,759.26-	2,503.26-
	512300 HOLIDAY LEAVE EXPENSE	3,544.54-	2,584.54-
	515100 RETIREMENT PLANS EXPENSE	4,445.78-	3,726.94-
	515200 FICA EXPENSE	4,331.70-	3,174.65-
	515500 HEALTH INSURANCE EXPENSE	26.20	1,074.12
	516400 UNEMPLOYM COMP INS EXP	20.40-	20.40-
	Major Account 510000 Total	65,235.01-	46,829.91-
	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	2,094.28	2,938.41
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	52,762.50
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	55,656.78	56,500.91
	Fund 48130 Expenditures Total	9,578.23-	9,671.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17	.17

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>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.17	.17
	Fund 48138 Revenues Total	.17	.17
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,590.12-	21,047.55-
	484900 OTHER PRIVATE SOURCES	536,044.85-	1,183,157.71-
	484989 WORK RELEASE PAY	1,439,387.13-	2,590,290.13-
	484991 INMATE PAYROLL	209,516.59-	464,857.42-
	484992 OTHER PRIVATE SOURCES	65,837.66-	159,238.82-
	484993 OTHER PAY BY DCS	1,212.50-	3,299.50-
	484995 OTHER PRIVATE SOURCES	4,355.66-	7,743.88-
	486500 MISCELLANEOUS ADJUSTMENT		3,058.68-
	Major Account 480000 Total	2,266,944.51-	4,432,693.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,432.50-	9,975.00-
	493200 OPERATING TRANSFERS OUT	60,168.73	120,644.09
	Major Account 490000 Total	54,736.23	110,669.09
	Fund 64612 Revenues Total	2,212,208.28-	4,322,024.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.52-	47.92-
	559100 OTHER OPERATING EXP	557,001.73	942,787.79
	559187 MEDIA PURCHASE	86,044.03	160,709.67
	559189 SAVINGS DEPOSITS	138,881.60	254,122.89
	559192 FAMILY SUPPORT	414,867.26	818,994.77
	559193 RELEASE MONEY	243,620.27	534,352.66
	559194 GATE PAY	4,835.01	9,384.36
	559195 DCS	7,581.79	39,705.79
	559196 CLUBS	4,253.64	7,478.45
	559197 STORES	961.61	324,365.43
	559198 MAINTENANCE	158,403.91	873,911.04
	Major Account 520000 Total	1,616,225.33	3,965,764.93
	Fund 64612 Expenditures Total	1,616,225.33	3,965,764.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,593.77-	11,654.72-
	Major Account 480000 Total	2,593.77-	11,654.72-
	Fund 64613 Revenues Total	2,593.77-	11,654.72-
Expenditures	520000 Operating Expenses		

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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,392.80	4,797.13
	Major Account 520000 Total	3,392.80	4,797.13
	Fund 64613 Expenditures Total	3,392.80	4,797.13
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.52-	49.00-
	472100 SALE OF SUP & MAT	23.19-	22,017.77-
	472102 TOKEN SALES	6.72-	6,658.42-
	472103 NONTAXABLE SALES-SUP/SVC		112,335.86-
	Major Account 470000 Total	48.43-	141,061.05-
	Fund 64641 Revenues Total	48.43-	141,061.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,912.20	19,583.33
	511300 OVERTIME PAYMENTS	3,338.90	5,642.74
	511500 SHIFT DIFFERENTIAL PYMT	981.00	1,693.50
	511800 COMPENSATORY TIME PAID	42.00	109.61
	511900 SUPPLEMENTAL	912.70	1,739.29
	512100 VACATION LEAVE EXPENSE	826.60	2,651.80
	512300 HOLIDAY LEAVE EXPENSE		1,173.42
	515100 RETIREMENT PLANS EXPENSE	1,205.63	2,310.40
	515200 FICA EXPENSE	1,211.87	2,314.33
	515500 HEALTH INSURANCE EXPENSE	3,473.12	6,936.45
	Major Account 510000 Total	22,904.02	44,154.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	280.66	327.02
	531100 OFFICE SUPPLIES EXPENSE	2,870.72	40,771.79
	532101 HOUSE & INST EQ	6,254.57	6,254.57
	533100 HOUSEHOLD & INSTIT EXP	18,239.25	17,777.51
	533157 CANTEEN RESALE-JULY	262,439.54	262,439.54
	533158 CANTEEN RESALE-AUG	228,513.96	228,513.96
	533167 CANTEEN RESALE -MAY	84,746.24	85,008.74
	533168 CANTEEN RESALE-JUNE	68,896.19	68,896.19
	534800 CONST & MAINT SUP EXP	207.00	207.00
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	171.59	171.59
	559100 OTHER OPERATING EXP	227.22	227.22
	559197 STORES		142,816.44
	Major Account 520000 Total	672,846.94	857,929.57

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	695,750.96	902,084.44
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.80-
	Major Account 470000 Total		2.80-
	Fund 64650 Revenues Total		2.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	8.45-
	471101 DUES	14.00-	34.50-
	471107 MISC SERVICES	9,281.72-	30,584.16-
	471113 POP CAN RECYCLING	40.00-	40.00-
	Major Account 470000 Total	9,342.72-	30,667.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.02-	7,031.71-
	484100 OPERATING DONATIONS & CO	52.00-	167.00-
	Major Account 480000 Total	3,514.02-	7,198.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,530.39-	12,032.53-
	Major Account 490000 Total	6,530.39-	12,032.53-
	Fund 64658 Revenues Total	19,387.13-	49,898.35-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.90	68.90
	521902 AWARDS EXP - INMATES	3,512.50	4,769.50
	522100 DUES & SUBSCRIPTION EXP	1,755.58	3,333.56
	522101 MAGAZINE SUBSCRIPTIONS	421.20	421.20
	525500 RENT EXP-OTHER PERS PROP	8.52	17.04
	527600 REP & MAINT-HOUSE/INST E	644.64	644.64
	527700 REP & MAINT-PHOTO/MEDIA	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	471.65	1,137.86
	532101 HOUSE & INST EQ		15,934.34
	533100 HOUSEHOLD & INSTIT EXP	96,434.72	96,510.82
	533900 FOOD EXPENSE-INSTITUTIONS	21.98	852.82
	534600 ED & RECREATIONAL SUP EX	143.46	143.46
	534601 EDUCATIONAL	127.85	127.85
	534602 RECREATIONAL	6,214.78	24,030.43
	534603 RECREATIONAL LIBRARY MATERIALS	92.75	13,282.52
	534604 NON SPORTING EQUIP	1,307.97	1,797.83

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		
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	374.09	776.10
	554150 CABLING SERVICES	1,004.64	1,881.46
	554900 OTHER CONTRACTUAL SERVICES	25,393.39	25,080.68
	Major Account 520000 Total	139,033.62	191,906.32
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68
	586905 RECREATIONAL EQUIPMENT	6,845.05	8,111.72
	Major Account 580000 Total	6,845.05	66,709.40
	Fund 64658 Expenditures Total	145,878.67	258,615.72
	Program Revenues	2,369,792.79	278,984.09
	Program Expenditures	12,162,167.48	22,718,123.19

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	748.73-	2,001.64-
	Major Account 480000 Total	748.73-	2,001.64-
	Fund 10000 Revenues Total	748.73-	2,001.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565,325.23	2,935,190.32
	511101 ROLL CALL DCS	16,198.26	29,926.67
	511102 LT BRIEFING DCS	1,032.96	1,716.90
	511300 OVERTIME PAYMENTS	454,352.23	946,956.03
	511301 HOLIDAY WORK - DCS	14.94-	177,976.95
	511400 ON CALL PAY	1,612.42	3,473.30
	511500 SHIFT DIFFERENTIAL PYMT	54,986.25	103,367.25
	511800 COMPENSATORY TIME PAID	77,542.07	159,868.26
	511900 SUPPLEMENTAL	38,094.14	78,233.57
	512100 VACATION LEAVE EXPENSE	130,565.84	244,028.42
	512200 SICK LEAVE EXPENSE	65,304.53	118,503.75
	512300 HOLIDAY LEAVE EXPENSE	57.94	120,671.85
	512400 MILITARY LEAVE EXPENSE	19,863.60	36,504.72
	512500 FUNERAL LEAVE EXPENSE	1,595.67	6,052.85
	512700 INJURY LEAVE EXPENSE	218.45	218.45
	515100 RETIREMENT PLANS EXPENSE	177,581.75	363,825.84
	515200 FICA EXPENSE	177,542.57	365,989.51
	515500 HEALTH INSURANCE EXPENSE	296,880.30	592,848.64
	516100 EMPLOYEE RELOCATION	9,280.52	37,386.98
	Major Account 510000 Total	3,088,019.79	6,322,740.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.81	2,593.59
	521401 OCIO - COMMUNICATIONS	11,181.51	19,555.05
	521405 CELL & SMART PHONE PAID OCIO	685.39	685.39
	521500 PUBLICATION & PRINT EXP	19,591.60	20,167.74
	521901 AWARDS - STAFF	437.00	476.00
	522100 DUES & SUBSCRIPTION EXP	170.00	260.00
	522202 CONF REG - NONCEU'S	160.00	160.00
	523201 NATURAL GAS	1,685.56	2,617.98
	523202 ELECTRICITY	8,390.96	8,390.96
	523203 WATER	196,401.55	247,436.80
	523204 SEWER	16,559.78	32,612.29
	523900 TEAMMATE RECOGNITION	107.20	107.20
	525500 RENT EXP-OTHER PERS PROP		253.15

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		
	526100 REP & MAINT-REAL PROPERT	751.78	21,622.86
	526104 R & M CONT-BLDGS	5,450.00	5,450.00
	527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	7,001.07	9,426.91
	527600 REP & MAINT-HOUSE/INST E	858.01	858.01
	527700 REP & MAINT-PHOTO/MEDIA	474.99	474.99
	531100 OFFICE SUPPLIES EXPENSE	5,689.81	12,827.37
	532100 NON-CAPITALIZED EQUIP PU		12,373.90
	532104 OFFICE EQ \$500-\$1500		4,024.00
	533100 HOUSEHOLD & INSTIT EXP	10,865.96	26,375.25
	533102 INMATE CLOTHING	15,926.35	20,216.99
	533103 CLEANING SUPPLIES	18,467.27	25,742.94
	533104 FOOD SERVICE SUPPLIES	13,324.92	17,260.13
	533107 CELL/DORM SUPPLIES	8,605.20	21,886.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,271.62	1,421.47
	533901 FOOD - STAPLES	14,950.04	19,000.85
	533902 FOOD - MEAT	20,819.69	28,346.69
	533903 FOOD - DAIRY	4,287.87	5,453.07
	534500 AGRICULTURAL SUPPLIES EX	567.46	567.46
	534600 ED & RECREATIONAL SUP EXP	1,724.19	3,770.94
	534601 EDUCATIONAL	1,089.51	1,156.90
	534800 CONST & MAINT SUP EXP	39,404.52	52,624.13
	534801 MAINTENANCE FUEL AND OIL		4,475.59
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	14,495.03	24,732.90
	534908 LAW BOOKS	106.99	1,334.95
	534951 FOOD SERVICE - STAPLES	173,084.94	429,846.49
	538100 VEHICLE & EQUIP SUP EXP	160.00	885.72
	538102 GAS/OIL FSP & CSI	3,719.80	5,394.87
	541700 LEGAL RELATED EXPENSE		150.00
	542103 SOS CORR OFFICER INTERN	16,491.26	29,258.14
	548600 PEST CONTROL	1,020.00	1,530.00
	548700 REFUSE/RECYCLING	16,414.10	16,414.10
	554900 OTHER CONTRACTUAL SERVICES	1,249.00	13,975.00
	554902 CONTRACT LAUNDRY SERVICES	47,190.68	89,598.98
	555200 SOFTWARE - NEW PURCHASES	73.67	73.67
	556100 INSURANCE EXPENSE		14,407.58
	559100 OTHER OPERATING EXP	36,434.90	215,044.90

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			
559101 TRANS COSTS STATE WARDS	207.50	338.50	
559103 INMATE WAGES	33,951.42	67,771.76	
559104 UNIFORM CLEANING ETC	2,372.83	2,757.63	
Major Account 520000 Total	775,336.74	1,544,931.11	
570000 Travel Expenses			
571100 LODGING	218.54	794.54	
571800 MEALS - TRAVEL STATUS	80.85	80.85	
572100 COMMERCIAL TRANSPORTATIO	461.40	461.40	
574500 PERSONAL VEHICLE MILEAGE	56.16	56.16	
Major Account 570000 Total	816.95	1,392.95	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ	13,894.50	13,894.50	
586903 HOUSEHOLD & INST. EQUIPM		37,503.97	
Major Account 580000 Total	13,894.50	51,398.47	
Fund 10000 Expenditures Total	3,878,067.98	7,920,462.79	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	162.50-	226.25-	
471106 REV FROM OFFENDERS - SVCS	238.71-	1,012.57-	
471107 MISC SERVICES	1.12-	1.69-	
472100 SALE OF SUP & MAT		60.08-	
472105 TAXABLE SALES COPIES	108.76-	796.97-	
Major Account 470000 Total	511.09-	2,097.56-	
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		.09-	
Major Account 480000 Total		.09-	
Fund 24690 Revenues Total	511.09-	2,097.65-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
470000 Revenues - Sales & Charges			
471107 MISC SERVICES	67.85-	127.90-	
472100 SALE OF SUP & MAT	21.35	19,716.69-	
472102 SALE OF SUP & MAT		10,014.43-	
472103 SALE OF SUP & MAT		116,003.62-	
Major Account 470000 Total	46.50-	145,862.64-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,896.51-	3,935.31-	
Major Account 480000 Total	1,896.51-	3,935.31-	
Fund 64641 Revenues Total	1,943.01-	149,797.95-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.53	1,144.53
	511500 SHIFT DIFFERENTIAL PYMT	203.25	203.25
	512200 SICK LEAVE EXPENSE	269.56	269.56
	515100 RETIREMENT PLANS EXPENSE	121.10	121.10
	515200 FICA EXPENSE	114.44	114.44
	515500 HEALTH INSURANCE EXPENSE	334.40	334.40
	Major Account 510000 Total	2,187.28	2,187.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.01	15.01
	531100 OFFICE SUPPLIES EXPENSE		1,012.79
	533108 CANTEEN RESALE	4,361.00	17,494.28
	533157 CANTEEN RESALE-JULY	4,314.38	4,314.38
	533158 CANTEEN RESALE-AUG	511.23	511.23
	533161 CANTEEN RESALE-NOV	3,635.73	3,635.73
	533162 CANTEEN RESALE-DEC	7,392.47	7,392.47
	533165 CANTEEN RESALE-MAR	895.32	900.57
	533166 CANTEEN RESALE-APR	4,657.54	5,537.48
	533167 CANTEEN RESALE -MAY	13.28	20,493.50
	533168 CANTEEN RESALE-JUNE	30.00-	20,007.32
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	Major Account 520000 Total	25,765.96	84,046.93
	Fund 64641 Expenditures Total	27,953.24	86,234.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	418.89-	757.39-
	472103 NONTAXABLE SALES-SUP/SVC	836.69-	1,125.61-
	Major Account 470000 Total	1,255.58-	1,883.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	40.00-
	Major Account 480000 Total	26.00-	40.00-
	Fund 64650 Revenues Total	1,281.58-	1,923.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE		64.44
	Major Account 520000 Total	7.50	71.94
	Fund 64650 Expenditures Total	7.50	71.94

64659 WELFARE & CLUB ACCOUNTS

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	168.50-	452.60-
	Major Account 480000 Total	168.50-	452.60-
	Fund 64659 Revenues Total	168.50-	452.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.87	10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.99	11.99
	Major Account 520000 Total	22.86	158.11
	Fund 64659 Expenditures Total	22.86	158.11
	Program Revenues	4,652.91-	156,272.84-
	Program Expenditures	3,906,051.58	8,006,927.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,740.16	1,013,211.44
	511101 ROLL CALL DCS	5,368.87	10,033.75
	511300 OVERTIME PAYMENTS	55,168.19	139,928.88
	511301 HOLIDAY WORK - DCS		39,801.10
	511400 ON CALL PAY	1,111.02	2,488.49
	511500 SHIFT DIFFERENTIAL PYMT	22,313.40	44,671.65
	511800 COMPENSATORY TIME PAID	16,107.03	57,669.84
	512100 VACATION LEAVE EXPENSE	47,788.22	86,043.66
	512200 SICK LEAVE EXPENSE	24,998.60	38,088.35
	512300 HOLIDAY LEAVE EXPENSE	8.00	44,719.24
	512500 FUNERAL LEAVE EXPENSE		899.64
	512700 INJURY LEAVE EXPENSE	720.00-	480.00
	515100 RETIREMENT PLANS EXPENSE	52,257.58	110,675.43
	515200 FICA EXPENSE	50,143.81	106,730.02
	515500 HEALTH INSURANCE EXPENSE	118,582.01	233,507.07
	516100 EMPLOYEE RELOCATION		375.66
	Major Account 510000 Total	918,866.89	1,929,324.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.80	1,025.11
	521300 FREIGHT EXPENSE	750.79	2,282.64
	521401 OCIO - COMMUNICATIONS	5,784.55	9,815.70
	521405 CELL & SMART PHONE PAID OCIO	685.39	685.39
	521500 PUBLICATION & PRINT EXP	2,524.77	2,575.17
	521901 AWARDS - STAFF		954.00
	523201 NATURAL GAS	6,807.68	14,875.59
	523202 ELECTRICITY	44,452.64	44,568.12
	523204 SEWER	8,385.63	8,385.63
	523900 TEAMMATE RECOGNITION	507.14	507.14
	525500 RENT EXP-OTHER PERS PROP	185.60	4,685.60
	526100 REP & MAINT-REAL PROPERT	9,366.11	65,199.71
	526104 R & M CONT-BLDGS	3,708.41	31,658.37
	527600 REP & MAINT-HOUSE/INST E		257.50
	531100 OFFICE SUPPLIES EXPENSE	2,534.77	5,727.82
	532100 NON-CAPITALIZED EQUIP PU	27.98-	
	532104 OFFICE EQ \$500-\$1500	1,581.52	1,581.52
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	532260 VOICE EQUIP	562.58-	
	532290 RADIO EQUIP	504.60	504.60

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		
	533100 HOUSEHOLD & INSTIT EXP	11,155.67	15,592.10
	533102 INMATE CLOTHING	22,571.88	22,950.88
	533103 CLEANING SUPPLIES	4,859.67	9,947.78
	533104 FOOD SERVICE SUPPLIES	1,826.54	3,688.87
	533105 INMATE PERSONAL SUPPLIES	1,254.10	2,229.56
	533106 STAFF CLOTHING	13.35	115.35
	533107 CELL/DORM SUPPLIES	2,978.00	4,240.00
	533900 FOOD EXPENSE-INSTITUTIONS	401.88	825.24
	533901 FOOD - STAPLES	3,646.71	4,890.81
	533902 FOOD - MEAT	2,270.60	5,124.67
	533903 FOOD - DAIRY	714.02	714.02
	534500 AGRICULTURAL SUPPLIES EX	1,239.90	1,277.00
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	2,422.01	4,616.73
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	6,650.58	7,411.65
	534908 LAW BOOKS	597.96	605.88
	534951 FOOD SERVICE - STAPLES	28,607.20	56,100.68
	535104 DRUGS	168.38	168.38
	538100 VEHICLE & EQUIP SUP EXP		167.45
	538102 GAS/OIL FSP & CSI	131.91	441.72
	539500 PURCHASING CARD SUSPENSE	2,401.81	2,401.81
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	15.00	826.00
	548600 PEST CONTROL	375.00	375.00
	548700 REFUSE/RECYCLING	2,189.35	2,760.10
	554902 CONTRACT LAUNDRY SERVICES	4,358.30	7,998.98
	555200 SOFTWARE - NEW PURCHASES	49.11	49.11
	556100 INSURANCE EXPENSE		3,390.02
	559101 TRANS COSTS STATE WARDS	58.50	58.50
	559103 INMATE WAGES	8,731.00	17,449.66
	559104 UNIFORM CLEANING ETC	390.06	810.06
	Major Account 520000 Total	198,215.01	376,723.69
	570000 Travel Expenses		
	571100 LODGING		817.82
	574500 PERSONAL VEHICLE MILEAGE		250.72
	574501 PERS VEHICILE MILEAGE - PRESERV	397.80	1,322.69
	Major Account 570000 Total	397.80	2,391.23

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	Major Account 580000 Total		11,899.00
	Fund 10000 Expenditures Total	1,117,479.70	2,320,338.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	564.95-
	471106 REV FROM OFFENDERS - SVCS	824.52-	2,103.06-
	471107 MISC SERVICES	1.63-	4.35-
	471108 SAFEKEEPERS SERVICES	13,191.10-	25,075.31-
	472105 TAXABLE SALES COPIES	41.97-	137.23-
	Major Account 470000 Total	14,304.22-	27,884.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00-	450.00-
	486400 CASH OVER ADJUSTMENT	2.95-	5.97-
	Major Account 480000 Total	452.95-	455.97-
	Fund 24690 Revenues Total	14,757.17-	28,340.87-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	96.43-	219.64-
	472100 SALE OF SUP & MAT	133.07-	10,190.78-
	472102 SALE OF SUP & MAT		3,889.95-
	472103 SALE OF SUP & MAT		28,812.46-
	Major Account 470000 Total	229.50-	43,126.69-
	Fund 64641 Revenues Total	229.50-	43,126.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		646.65
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	5,659.24	8,487.24
	533157 CANTEEN RESALE-JULY	25,538.50	40,062.12
	533158 CANTEEN RESALE-AUG	4,154.81	4,154.81
	533162 CANTEEN RESALE-DEC	147.12-	
	533164 CANTEEN RESALE-FEB	475.80	475.80
	533165 CANTEEN RESALE-MAR	45.48	6,359.05
	533167 CANTEEN RESALE -MAY		303.10
	533168 CANTEEN RESALE-JUNE	5,394.36-	12,100.40
	534900 MISCELLANEOUS SUP EXP		48.93
	Major Account 520000 Total	30,332.35	72,838.73

Program Summary
Secure Version - Prior Month
As of August 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64641 Expenditures Total	30,332.35	72,838.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		110.00-
	472100 SALE OF SUP & MAT		5.83-
	Major Account 470000 Total		115.83-
	Fund 64650 Revenues Total		115.83-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	Major Account 520000 Total		111.26
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	153.00-	252.40-
	Major Account 480000 Total	153.00-	252.40-
	Fund 64659 Revenues Total	153.00-	252.40-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.99	28.99
	Major Account 520000 Total	28.99	28.99
	Fund 64659 Expenditures Total	28.99	28.99
	Program Revenues	15,139.67-	71,835.79-
	Program Expenditures	1,147,841.04	2,393,317.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,669.60	1,035,426.75
	511101 ROLL CALL DCS	4,853.18	9,464.47
	511102 LT BRIEFING DCS	763.59	1,283.09
	511300 OVERTIME PAYMENTS	133,339.19	300,834.81
	511301 HOLIDAY WORK - DCS	150.00	67,785.08
	511500 SHIFT DIFFERENTIAL PYMT	15,672.00	30,422.10
	511800 COMPENSATORY TIME PAID	22,960.89	33,816.38
	511900 SUPPLEMENTAL	11,136.53	21,469.26
	512100 VACATION LEAVE EXPENSE	43,302.37	79,062.51
	512200 SICK LEAVE EXPENSE	15,805.84	28,951.48
	512300 HOLIDAY LEAVE EXPENSE	8.00	45,739.67
	512400 MILITARY LEAVE EXPENSE	5,380.88	8,059.28
	512500 FUNERAL LEAVE EXPENSE	348.00	348.00
	512600 CIVIL LEAVE EXPENSE		107.10
	512700 INJURY LEAVE EXPENSE		1,525.34
	515100 RETIREMENT PLANS EXPENSE	58,480.25	119,993.05
	515200 FICA EXPENSE	59,586.72	124,282.01
	515500 HEALTH INSURANCE EXPENSE	104,772.86	204,565.65
	516100 EMPLOYEE RELOCATION		8,393.93
	Major Account 510000 Total	1,033,229.90	2,121,529.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.12
	521401 OCIO - COMMUNICATIONS	607.69	3,023.84
	521405 CELL & SMART PHONE PAID OCIO	151.00	760.89
	521500 PUBLICATION & PRINT EXP	6,126.24	6,268.64
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	1,250.33	2,653.22
	523202 ELECTRICITY	24,850.24	48,102.53
	523203 WATER	9,906.10	18,658.65
	523204 SEWER	8,001.08	15,613.07
	523900 TEAMMATE RECOGNITION	886.06	886.06
	526100 REP & MAINT-REAL PROPERT	14,786.56	21,585.31
	526104 R & M CONT-BLDGS	999.77	3,218.83
	527200 REP & MAINT-MOTOR VEHICL	63.06	89.55
	527500 REP & MAINT-COMM EQUIP	160.95	160.95
	527600 REP & MAINT-HOUSE/INST E	5,487.00	5,487.00
	527601 REP & MAINT-HOUSE/INST E	70.00	35.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20,543.20	32,127.24
	531200 IT SUPPLIES	51.96	111.38
	532102 PHOTO/MEDI EQ		38.30
	533100 HOUSEHOLD & INSTIT EXP	2,240.17	3,103.91
	533102 INMATE CLOTHING	5,627.52	24,691.33
	533103 CLEANING SUPPLIES	11,619.50	13,485.22
	533104 FOOD SERVICE SUPPLIES	12,982.04	13,371.08
	533106 STAFF CLOTHING	103.60	170.35
	533107 CELL/DORM SUPPLIES	2,664.13	2,664.13
	533900 FOOD EXPENSE-INSTITUTIONS	262.63	606.41
	534500 AGRICULTURAL SUPPLIES EX		706.64
	534600 ED & RECREATIONAL SUP EX	151.50	151.50
	534800 CONST & MAINT SUP EXP	22,597.30	23,596.27
	534801 MAINTENANCE FUEL AND OIL		1,000.03
	534907 SECURITY SUPPLIES	10,157.72	17,002.19
	534908 LAW BOOKS	352.37	360.29
	534951 FOOD SERVICE - STAPLES	201,289.51	201,289.51
	534952 FOOD SERVICE - MEAT	7,140.46	7,140.46
	534953 FOOD SERVICE - DAIRY	3,368.32	3,368.32
	535103 GEN-MEDICAL SUPPLIES	4.11	4.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	538102 GAS/OIL FSP & CSI	62.27	62.27
	542103 SOS CORR OFFICER INTERN	5,210.92	12,026.98
	548700 REFUSE/RECYCLING	2,432.07	2,432.07
	554902 CONTRACT LAUNDRY SERVICES	13,725.98	26,386.28
	555200 SOFTWARE - NEW PURCHASES	122.78	122.78
	556100 INSURANCE EXPENSE		847.50
	559103 INMATE WAGES	1,149.68	2,669.13
	559104 UNIFORM CLEANING ETC	450.00	1,146.64
	Major Account 520000 Total	397,905.82	517,932.19
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		1,706.42
	Fund 10000 Expenditures Total	1,431,135.72	2,641,168.57

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES	.02-	1.12-
	471108 SAFEKEEPERS SERVICES	47,253.05-	96,222.75-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total	47,253.07-	97,413.08-
	Fund 24690 Revenues Total	47,253.07-	97,413.08-
	Program Revenues	47,253.07-	97,413.08-
	Program Expenditures	1,431,135.72	2,641,168.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,187.17	1,872,511.80
	511101 ROLL CALL DCS	8,562.13	15,703.18
	511102 LT BRIEFING DCS	649.40	1,269.88
	511300 OVERTIME PAYMENTS	209,515.84	453,669.34
	511301 HOLIDAY WORK - DCS		119,217.37
	511400 ON CALL PAY	1,244.53	2,464.22
	511500 SHIFT DIFFERENTIAL PYMT	36,897.65	67,545.65
	511800 COMPENSATORY TIME PAID	54,472.64	97,291.98
	511900 SUPPLEMENTAL	30,136.42	54,190.29
	512100 VACATION LEAVE EXPENSE	62,847.82	126,410.55
	512200 SICK LEAVE EXPENSE	42,626.60	72,068.27
	512300 HOLIDAY LEAVE EXPENSE	14.85	84,927.10
	512400 MILITARY LEAVE EXPENSE	7,724.00	12,874.89
	512500 FUNERAL LEAVE EXPENSE	1,504.49	4,453.70
	512700 INJURY LEAVE EXPENSE	659.00	3,436.72
	515100 RETIREMENT PLANS EXPENSE	109,195.13	218,125.72
	515200 FICA EXPENSE	113,492.09	226,869.63
	515500 HEALTH INSURANCE EXPENSE	197,034.81	381,890.67
	516100 EMPLOYEE RELOCATION	37,272.12	120,984.67
	Major Account 510000 Total	1,959,036.69	3,935,905.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.31	1,804.11
	521401 OCIO - COMMUNICATIONS	5,846.70	5,846.70
	521500 PUBLICATION & PRINT EXP	8,675.25	8,675.25
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522202 CONF REG - NONCEU'S	60.00	347.50
	523201 NATURAL GAS	1,528.20	3,242.85
	523202 ELECTRICITY	30,372.50	58,791.99
	523203 WATER	12,107.46	22,805.02
	523204 SEWER	9,779.09	19,082.63
	523900 TEAMMATE RECOGNITION	886.06	886.06
	525500 RENT EXP-OTHER PERS PROP	8,950.00	9,039.65
	526100 REP & MAINT-REAL PROPERT	4,986.00	12,492.23
	526104 R & M CONT-BLDGS	1,849.78	2,310.68
	527200 REP & MAINT-MOTOR VEHICL	1,975.46	2,001.94
	527500 REP & MAINT-COMM EQUIP	236.90	236.90
	527600 REP & MAINT-HOUSE/INST E	5,702.25	5,702.25
	527601 REP & MAINT-HOUSE/INST E	70.00	35.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,548.99	8,552.05
	533100 HOUSEHOLD & INSTIT EXP	71.22	3,867.40
	533102 INMATE CLOTHING	86,441.15	109,709.12
	533103 CLEANING SUPPLIES	15,731.60	20,479.59
	533104 FOOD SERVICE SUPPLIES	1,221.77	16,274.07
	533107 CELL/DORM SUPPLIES	54,689.26	54,689.26
	533900 FOOD EXPENSE-INSTITUTIONS	262.61	606.38
	533901 FOOD - STAPLES	6,887.45-	
	533902 FOOD - MEAT	7,071.69-	
	533903 FOOD - DAIRY	2,496.92-	
	534500 AGRICULTURAL SUPPLIES EX		706.62
	534600 ED & RECREATIONAL SUP EXP	151.50	151.50
	534800 CONST & MAINT SUP EXP	6,014.91	24,708.11
	534801 MAINTENANCE FUEL AND OIL		1,717.17
	534900 MISCELLANEOUS SUP EXP		89.68
	534907 SECURITY SUPPLIES	907.77	3,216.15
	534908 LAW BOOKS	10,510.07	10,517.99
	534951 FOOD SERVICE - STAPLES	7,081.93-	187,769.77
	534952 FOOD SERVICE - MEAT	6,591.19	6,591.19
	534953 FOOD SERVICE - DAIRY	3,109.21	3,109.21
	535103 GEN-MEDICAL SUPPLIES	4.11-	4.11
	538100 VEHICLE & EQUIP SUP EXP		160.70
	538102 GAS/OIL FSP & CSI	897.78	897.78
	542103 SOS CORR OFFICER INTERN	6,646.59	15,812.26
	548700 REFUSE/RECYCLING	2,578.79	2,657.27
	554900 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00
	554902 CONTRACT LAUNDRY SERVICES	13,725.98	26,386.28
	556100 INSURANCE EXPENSE		13,560.07
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		55.00
	559101 TRANS COSTS STATE WARDS	112.00	112.00
	559103 INMATE WAGES	16,821.94	34,042.73
	559104 UNIFORM CLEANING ETC	641.70	1,821.43
	Major Account 520000 Total	302,923.89	702,955.65
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO	655.19	655.19

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.78
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	Major Account 570000 Total	655.19	1,660.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	2,262,615.77	4,648,624.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,498.31-	3,181.21-
	471107 MISC SERVICES	1.20-	1.54-
	472105 TAXABLE SALES COPIES	75.94-	737.20-
	Major Account 470000 Total	1,575.45-	3,919.95-
	Fund 24690 Revenues Total	1,575.45-	3,919.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.40-	41.05-
	472100 SALE OF SUP & MAT	34.78-	925.61-
	472103 SALE OF SUP & MAT		585.90-
	Major Account 470000 Total	60.18-	1,552.56-
	Fund 64641 Revenues Total	60.18-	1,552.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,061.99	1,061.99
	533108 CANTEEN RESALE	4,473.00	6,868.40
	533157 CANTEEN RESALE-JULY	587.83	587.83
	533160 CANTEEN RESALE-OCT		7,194.84
	533161 CANTEEN RESALE-NOV	94.90	1,763.35
	533162 CANTEEN RESALE-DEC		410.00-
	533163 CANTEEN RESALE-JAN	379.20	379.20
	533164 CANTEEN RESALE-FEB	40.00	40.00
	533165 CANTEEN RESALE-MAR	7.66	2,210.89
	533166 CANTEEN RESALE-APR	712.88	712.88
	533167 CANTEEN RESALE -MAY	8,675.74	12,972.49
	533168 CANTEEN RESALE-JUNE	1,024.74	24,716.02
	Major Account 520000 Total	17,057.94	58,097.89
	Fund 64641 Expenditures Total	17,057.94	58,097.89
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.80-	301.55-
	471101 DUES	39.00-	142.26-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	229.67	342.63-
	Major Account 470000 Total	140.87	826.44-
	Fund 64650 Revenues Total	140.87	826.44-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.29-	61.29-
	Major Account 480000 Total	28.29-	61.29-
	Fund 64659 Revenues Total	28.29-	61.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	56.69	56.69
	Major Account 520000 Total	56.69	56.69
	Fund 64659 Expenditures Total	56.69	56.69
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	1,523.05-	6,362.24-
	Program Expenditures	2,279,730.40	4,706,779.16

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	34.06-	2,421.08-
	Major Account 480000 Total	34.06-	2,421.08-
	Fund 10000 Revenues Total	34.06-	2,421.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,032,145.47	1,923,679.81
	511101 ROLL CALL DCS	7,691.57	14,317.45
	511102 LT BRIEFING DCS	513.22	1,135.44
	511300 OVERTIME PAYMENTS	221,901.75	548,457.14
	511301 HOLIDAY WORK - DCS	491.86	110,160.65
	511400 ON CALL PAY	1,572.40	2,985.47
	511500 SHIFT DIFFERENTIAL PYMT	33,470.55	64,954.15
	511800 COMPENSATORY TIME PAID	68,651.98	103,729.88
	512100 VACATION LEAVE EXPENSE	75,813.87	150,508.70
	512200 SICK LEAVE EXPENSE	59,965.34	115,924.96
	512300 HOLIDAY LEAVE EXPENSE		81,633.14
	512400 MILITARY LEAVE EXPENSE	14,613.99	21,671.13
	512500 FUNERAL LEAVE EXPENSE		1,120.00
	512600 CIVIL LEAVE EXPENSE		300.00
	512700 INJURY LEAVE EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	111,693.84	230,923.35
	515200 FICA EXPENSE	110,593.11	229,566.58
	515500 HEALTH INSURANCE EXPENSE	212,124.53	426,691.11
	Major Account 510000 Total	1,951,243.48	4,028,534.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.78	1,241.85
	521300 FREIGHT EXPENSE	77.02	519.41
	521401 OCIO - COMMUNICATIONS	8,130.42	15,088.03
	521405 CELL & SMART PHONE PAID OCIO	760.89	760.89
	521500 PUBLICATION & PRINT EXP	6,313.34	6,142.79
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	1,110.00	1,110.00
	523201 NATURAL GAS	5,290.57	11,202.15
	523202 ELECTRICITY	28,371.66	54,366.35
	523203 WATER	8,581.28	16,878.14
	523204 SEWER	9,622.73	18,973.43
	525500 RENT EXP-OTHER PERS PROP	287.20	287.20
	526100 REP & MAINT-REAL PROPERT	871.00	4,749.76

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		
	526104 R & M CONT-BLDGS	3,750.00	3,750.00
	527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	1,955.94	3,180.01
	527201 R & M CONT-MOTOR VEH	104.53-	104.53-
	527600 REP & MAINT-HOUSE/INST E	352.69	2,813.58
	527601 REP & MAINT-HOUSE/INST E	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	15,774.69	22,763.01
	531200 IT SUPPLIES	808.00	808.00
	532101 HOUSE & INST EQ	2,156.68	2,814.18
	532260 VOICE EQUIP	39.95	39.95
	533100 HOUSEHOLD & INSTIT EXP	2,369.89	8,615.47
	533102 INMATE CLOTHING	29,378.15	36,503.99
	533103 CLEANING SUPPLIES	5,585.05	15,587.43
	533104 FOOD SERVICE SUPPLIES	3,835.31	11,283.22
	533107 CELL/DORM SUPPLIES	10,788.86	15,318.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,461.15	1,857.16
	533901 FOOD - STAPLES	2,826.05	6,137.31
	533902 FOOD - MEAT	8,948.89	14,902.44
	533903 FOOD - DAIRY	3,972.32	3,972.32
	534800 CONST & MAINT SUP EXP	21,270.04	31,047.77
	534901 GARDEN SUPPLIES	2,211.59	4,804.69
	534907 SECURITY SUPPLIES	1,006.31	12,300.98
	534908 LAW BOOKS	590.04	9,076.48-
	534951 FOOD SERVICE - STAPLES	85,037.75	198,925.54
	538102 GAS/OIL FSP & CSI	482.10	17,159.10
	542100 SOS TEMP SERV - PERSONNEL	1,089.45	1,089.45
	542103 SOS CORR OFFICER INTERN	7,855.48	16,641.67
	547300 INTERPRETER SERVICES	600.00	900.00
	548600 PEST CONTROL	298.33	298.33
	548700 REFUSE/RECYCLING	1,454.21	2,375.12
	554902 CONTRACT LAUNDRY SERVICES	14,928.92	28,358.36
	556100 INSURANCE EXPENSE		9,322.55
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,248.00	1,248.00
	559101 TRANS COSTS STATE WARDS	88.60	88.60
	559103 INMATE WAGES	21,270.72	43,097.45
	559104 UNIFORM CLEANING ETC		908.14
	Major Account 520000 Total	324,345.52	642,370.03

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING		113.82
	571800 MEALS - TRAVEL STATUS	318.52	391.50
	572100 COMMERCIAL TRANSPORTATIO	72.00	409.96
	573100 STATE-OWNED TRANSPORT	12,514.55	12,514.55
	574500 PERSONAL VEHICLE MILEAGE	1,336.94	2,955.81
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	14,278.01	16,421.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	25,950.00	25,950.00
	586903 HOUSEHOLD & INST. EQUIPMENT		11,625.00
	Major Account 580000 Total	25,950.00	37,575.00
	Fund 10000 Expenditures Total	2,315,817.01	4,724,901.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	178.75-
	471106 REV FROM OFFENDERS - SVCS	203.68-	607.15-
	471107 MISC SERVICES	1.03-	1.59-
	472100 SALE OF SUP & MAT	1.00-	1.00-
	472105 TAXABLE SALES COPIES	88.77-	285.33-
	Major Account 470000 Total	348.23-	1,073.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenues Total	348.23-	1,074.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	45.78-	92.69-
	472100 SALE OF SUP & MAT	2.97	16,412.50-
	472102 SALE OF SUP & MAT		9,649.47-
	472103 SALE OF SUP & MAT	830.61-	67,082.52-
	472105 SALE OF SUP & MAT		4.11-
	472108 SPECIAL ORDER REVENUE		1,577.49-
	Major Account 470000 Total	873.42-	94,818.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	72.08-	72.08-
	Major Account 480000 Total	72.08-	72.08-
	Fund 64641 Revenues Total	945.50-	94,890.86-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,326.44	16,367.12
	533157 CANTEEN RESALE-JULY	43,348.88	44,712.41
	533159 CANTEEN RESALE-SEP	608.25	608.25
	533160 CANTEEN RESALE-OCT	1,041.30	1,041.30
	533161 CANTEEN RESALE-NOV	15,477.17	15,477.17
	533162 CANTEEN RESALE-DEC	5,989.59	5,989.59
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB	207.00	730.49
	533165 CANTEEN RESALE-MAR	932.17	1,248.11
	533166 CANTEEN RESALE-APR	427.50	744.66
	533167 CANTEEN RESALE -MAY	677.69	12,045.65
	533168 CANTEEN RESALE-JUNE	7,667.37-	42,570.93
	533170 SPECIAL ORDER PURCHASES	262.62	262.62
	534900 MISCELLANEOUS SUP EXP		37.38
	Major Account 520000 Total	69,631.24	142,173.36
	Fund 64641 Expenditures Total	69,631.24	142,173.36
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,580.03-	1,580.03-
	Major Account 470000 Total	1,580.03-	1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	371.95-	808.55-
	Major Account 480000 Total	371.95-	808.55-
	Fund 64650 Revenues Total	1,951.98-	2,388.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	65.61	65.61
	534602 RECREATIONAL	1.07	1.07
	Major Account 520000 Total	66.68	66.68
	Fund 64650 Expenditures Total	66.68	66.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	25.50-
	Major Account 480000 Total	10.00-	25.50-
	Fund 64659 Revenues Total	10.00-	25.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		69.51
	Major Account 520000 Total		69.51
	Fund 64659 Expenditures Total		69.51

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>3,289.77-</u>	<u>100,800.06-</u>
	Program Expenditures	<u>2,385,514.93</u>	<u>4,867,210.93</u>

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		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,523.69	578,583.85
	511101 ROLL CALL DCS	2,821.83	5,494.46
	511102 LT BRIEFING DCS	719.99	1,518.78
	511300 OVERTIME PAYMENTS	17,162.80	35,763.71
	511301 HOLIDAY WORK - DCS	6.24	20,657.70
	511400 ON CALL PAY	1,261.79	2,700.75
	511500 SHIFT DIFFERENTIAL PYMT	12,713.10	25,157.70
	511800 COMPENSATORY TIME PAID	8,289.22	14,219.13
	512100 VACATION LEAVE EXPENSE	39,062.70	70,170.63
	512200 SICK LEAVE EXPENSE	22,410.37	46,238.75
	512300 HOLIDAY LEAVE EXPENSE	3.12	26,029.05
	512400 MILITARY LEAVE EXPENSE	7,788.50	12,416.50
	515100 RETIREMENT PLANS EXPENSE	30,727.28	62,028.27
	515200 FICA EXPENSE	29,447.20	59,557.27
	515500 HEALTH INSURANCE EXPENSE	85,228.48	166,933.35
	Major Account 510000 Total	561,166.31	1,127,469.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	1,873.04
	521400 CIO CHARGES	610.56	610.56
	521401 OCIO - COMMUNICATIONS	4,147.58	7,354.54
	521405 CELL & SMART PHONE PAID OCIO	943.39	1,050.89
	521500 PUBLICATION & PRINT EXP	2,897.05	2,972.05
	521901 AWARDS - STAFF	169.00	169.00
	522202 CONF REG - NON-CEU'S	160.00	160.00
	523201 NATURAL GAS	3,148.45	7,112.98
	523202 ELECTRICITY	12,337.08	23,235.77
	523203 WATER	2,332.62	4,644.81
	523204 SEWER	3,079.90	6,159.80
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT	1,852.27	28,953.34
	526104 R & M CONT-BLDGS	4,929.00	5,711.00
	527200 REP & MAINT-MOTOR VEHICL	42.18	465.35
	527500 REP & MAINT-COMM EQUIP	64.50	64.50
	527600 REP & MAINT-HOUSE/INST E		1,929.53

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		
	531100 OFFICE SUPPLIES EXPENSE	1,175.66	1,788.54
	531200 IT SUPPLIES	85.70	106.29
	532200 PERSONAL COMPUTING EQUIPMENT	34.79	34.79
	533100 HOUSEHOLD & INSTIT EXP	1,147.17	2,623.90
	533102 INMATE CLOTHING	21,384.32	31,478.56
	533103 CLEANING SUPPLIES	3,331.46	8,247.76
	533104 FOOD SERVICE SUPPLIES	1,686.25	2,549.31
	533106 STAFF CLOTHING	25.10	38.45
	533107 CELL/DORM SUPPLIES	10,607.50	11,837.50
	533900 FOOD EXPENSE-INSTITUTIONS	317.15	317.15
	533901 FOOD - STAPLES		766.09
	533902 FOOD - MEAT		1,794.88
	533903 FOOD - DAIRY		331.65
	534500 AGRICULTURAL SUPPLIES EX	267.22	267.22
	534600 ED & RECREATIONAL SUP EX		469.47
	534800 CONST & MAINT SUP EXP	4,342.61	6,560.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	1,500.40	4,393.91
	534908 LAW BOOKS	363.09	495.14
	534951 FOOD SERVICE - STAPLES	29,437.43	62,602.92
	535103 GEN-MEDICAL SUPPLIES	143.40	143.40
	538102 GAS/OIL FSP & CSI	221.27	605.26
	548600 PEST CONTROL	187.29	374.58
	548700 REFUSE/RECYCLING	724.56	1,261.66
	556100 INSURANCE EXPENSE		3,390.02
	559103 INMATE WAGES	6,627.84	13,175.35
	559104 UNIFORM CLEANING ETC	150.00	581.50
	Major Account 520000 Total	121,280.19	248,923.78
	570000 Travel Expenses		
	571100 LODGING	5,641.00	11,687.00
	571101 BOARD & LODGING - PRESERVICE	294.00	588.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,672.82	4,336.88
	573100 STATE-OWNED TRANSPORT	18,007.52	18,007.52
	575100 MISC TRAVEL EXPENSE	27.50	37.50
	Major Account 570000 Total	25,642.84	35,040.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,363.00	7,363.00

Program Summary
Secure Version - Prior Month
As of August 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	14,270.00	14,270.00
	Major Account 580000 Total	21,633.00	21,633.00
	Fund 10000 Expenditures Total	729,722.34	1,433,067.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	243.75-
	471106 REV FROM OFFENDERS - SVCS	75.81-	335.65-
	471107 MISC SERVICES		1.16-
	472105 TAXABLE SALES COPIES	34.12-	99.43-
	Major Account 470000 Total	172.43-	679.99-
	Fund 24690 Revenues Total	172.43-	679.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.95-
	472100 SALE OF SUP & MAT		3,257.80-
	472102 TOKEN SALES		840.97-
	472103 NONTAXABLE SALES-SUP/SVC	83.49	15,265.90-
	472108 SPECIAL ORDER REVENUE	83.49-	358.44-
	Major Account 470000 Total		19,745.06-
	Fund 64641 Revenues Total		19,745.06-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	784.84	1,655.26
	533157 CANTEEN RESALE-JULY	3,308.44	13,298.09
	533158 CANTEEN RESALE-AUG	7,202.80	7,202.80
	533163 CANTEEN RESALE-JAN	37.25	37.25
	533167 CANTEEN RESALE -MAY	13.90	13.90
	533168 CANTEEN RESALE-JUNE	1,274.40	7,417.90
	533170 SPECIAL ORDER PURCHASES		83.49
	534900 MISCELLANEOUS SUP EXP		66.98
	Major Account 520000 Total	12,621.63	29,775.67
	Fund 64641 Expenditures Total	12,621.63	29,775.67
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 64659 Revenues Total	60.00-	60.00-
	Program Revenues	232.43-	20,554.57-
	Program Expenditures	742,343.97	1,462,843.25

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	21,444.50-	46,736.00-
	Major Account 460000 Total	21,444.50-	46,736.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38,272.56-	38,272.56-
	Major Account 470000 Total	38,272.56-	38,272.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.85-	382.31-
	Major Account 480000 Total	195.85-	382.31-
	Fund 52700 Revenues Total	59,912.91-	85,390.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.83	28,319.28
	511300 OVERTIME PAYMENTS	25.92	88.57
	511500 SHIFT DIFFERENTIAL PYMT	1,749.00	3,198.00
	512100 VACATION LEAVE EXPENSE	636.89	1,279.02
	512200 SICK LEAVE EXPENSE	723.68	2,315.55
	512300 HOLIDAY LEAVE EXPENSE		1,665.45
	515100 RETIREMENT PLANS EXPENSE	1,398.55	2,760.49
	515200 FICA EXPENSE	1,286.68	2,535.95
	515500 HEALTH INSURANCE EXPENSE	5,331.62	10,663.24
	Major Account 510000 Total	26,694.17	52,825.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	1.92
	521300 FREIGHT EXPENSE	10,800.00	13,950.00
	521401 OCIO - COMMUNICATIONS	1,605.71	3,210.68
	521500 PUBLICATION & PRINT EXP	330.35	630.35
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	523201 NATURAL GAS	275.45	285.99
	523202 ELECTRICITY	422.78	794.14
	525500 RENT EXP-OTHER PERS PROP	86.25	86.25
	526100 REP & MAINT-REAL PROPERT	3,438.00	3,438.00
	526104 R & M CONT-BLDGS		100.00-
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	29.74	29.74
	538100 VEHICLE & EQUIP SUP EXP	644.11	756.58
	538102 GAS/OIL FSP & CSI	1,664.29	3,059.29
	542500 ENG & ARCH SERVICES		10,146.00
	548600 PEST CONTROL	126.00	126.00
	554900 OTHER CONTRACTUAL SERVICES	65.70	65.70

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		
	559107 OVERSEAS SCREENING FEES		8,200.00
	Major Account 520000 Total	19,669.69	44,867.49
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	700.98	700.98
	571104 BOARD & LODGING FSP SCREEN	362.16	954.90
	571803 MEALS-TRAVEL STATUS FSP ADMIN	246.07	246.07
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	545.70
	572100 COMMERCIAL TRANSPORTATIO	40.00	291.20
	575103 MISC TRAV FSP ADMIN	36.00	36.00
	575104 MISC TRAV FSP SCREEN	144.00	204.00
	Major Account 570000 Total	1,750.43	2,978.85
	Fund 52700 Expenditures Total	48,114.29	100,671.89
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,218.50-	47,218.50-
	Major Account 470000 Total	47,218.50-	47,218.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.26-	1,740.20-
	Major Account 480000 Total	874.26-	1,740.20-
	Fund 52701 Revenues Total	48,092.76-	48,958.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	2,682.39	4,765.00
	558100 INVENTORIES FOR RESALE	15,000.00	48,100.00
	Major Account 520000 Total	17,682.39	54,215.00
	Fund 52701 Expenditures Total	17,682.39	54,215.00
	Program Revenues	108,005.67-	134,349.57-
	Program Expenditures	65,796.68	154,886.89

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	167,183.07-	285,521.42-
	Major Account 470000 Total	167,183.07-	285,521.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.85-	1,070.41-
	Major Account 480000 Total	579.85-	1,070.41-
	Fund 54610 Revenues Total	167,762.92-	286,591.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,099.68-	5,935.32
	533100 HOUSEHOLD & INSTIT EXP	6,690.00-	6,690.00-
	534906 RAW MATERIALS	163,459.89	335,762.73
	Major Account 520000 Total	152,670.21	335,008.05
	Fund 54610 Expenditures Total	152,670.21	335,008.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	263.46	263.46
	Fund 54610 Adjustments Total	263.46	263.46
	Program Revenues	167,762.92-	286,591.83-
	Program Expenditures	152,670.21	335,008.05

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		27,188.30-
	Major Account 460000 Total		27,188.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,100.14-	11,046.46-
	471109 LAUNDRY SERVICES	233,363.12-	454,761.51-
	471111 WORK CREW SERVICES	131,133.13-	324,872.46-
	472100 SALE OF SUP & MAT	1,430,125.65-	2,284,281.39-
	472200 REPROD & PUBLICATIONS	58,810.23-	80,079.26-
	Major Account 470000 Total	1,863,532.27-	3,155,041.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.75-	2,852.02-
	483401 PV RENT AND UTIL	150.00-	4,326.54-
	484501 PRIVATE VENTURE	7,006.48-	11,453.73-
	Major Account 480000 Total	8,171.23-	18,632.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenues Total	1,871,703.50-	3,205,139.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,055.93	567,146.66
	511200 TEMPORARY SALARIES-WAGE	4,948.22	8,244.01
	511300 OVERTIME PAYMENTS	64,391.70	116,668.76
	511301 HOLIDAY WORK - DCS		18,129.02
	511500 SHIFT DIFFERENTIAL PYMT	24,071.25	45,728.10
	511800 COMPENSATORY TIME PAID	5,991.54	13,236.80
	511900 SUPPLEMENTAL	13,860.87	27,713.10
	512100 VACATION LEAVE EXPENSE	39,637.24	61,810.29
	512200 SICK LEAVE EXPENSE	39,503.85	56,219.72
	512300 HOLIDAY LEAVE EXPENSE	7.20	34,312.48
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	35,048.41	68,826.63
	515200 FICA EXPENSE	34,958.99	68,599.95
	515500 HEALTH INSURANCE EXPENSE	75,775.08	150,393.48
	Major Account 510000 Total	634,250.28	1,237,174.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,458.52	4,758.48
	521301 FREIGHT ON INVENTORY	6,120.54	6,157.77
	521500 PUBLICATION & PRINT EXP	1.38-	2,499.19-

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		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	522202 CONF REG - NON-CEU'S		1,064.00
	523202 ELECTRICITY	.48	.48
	525500 RENT EXP-OTHER PERS PROP		319.61
	526104 R & M CONT-BLDGS		1,070.00
	527200 REP & MAINT-MOTOR VEHICL	6,967.29	16,357.38
	527800 REP & MAINT-OTHER PROPER	.10	447.42
	531100 OFFICE SUPPLIES EXPENSE	1,191.66	1,342.17
	531200 IT SUPPLIES	148.60	148.60
	532100 NON-CAPITALIZED EQUIP PU		711.62
	533103 CLEANING SUPPLIES		327.41
	534800 CONST & MAINT SUP EXP	1,426.87	1,669.37
	534801 MAINTENANCE FUEL AND OIL	117.96	163.96
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES	14,654.50	22,012.28
	534905 SMALL TOOLS	3,922.53	6,124.47
	534906 RAW MATERIALS	731,493.09	1,173,718.40
	534909 OPERATIONAL SUPPLIES	32,037.32	36,688.62
	538100 VEHICLE & EQUIP SUP EXP	49.80	49.80
	538102 GAS/OIL FSP & CSI	65.94	9,840.04
	539500 PURCHASING CARD SUSPENSE		7,712.73-
	542500 ENG & ARCH SERVICES	5,110.00	17,392.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	833.33	1,666.66
	548600 PEST CONTROL		132.50
	548700 REFUSE/RECYCLING	.02-	158.62
	554900 OTHER CONTRACTUAL SERVICES	71.70	143.40
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	555200 SOFTWARE - NEW PURCHASES	1,959.93	1,959.93
	555340 COTS MAINTENANCE	799.34	12,880.34
	556100 INSURANCE EXPENSE		13,560.07
	559100 OTHER OPERATING EXP	2,789.97	5,323.17
	559101 TRANS COSTS STATE WARDS	19.73-	19.73-
	559103 INMATE WAGES	53,002.69	150,555.20
	559111 MISC CHARGES, NOT FREIGHT	2,874.16	2,874.16
	Major Account 520000 Total	871,075.19	1,484,147.14
	570000 Travel Expenses		
	571100 Board & Lodging	124.95	124.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.20	46.20
	574500 PERSONAL VEHICLE MILEAGE	285.27	285.27
	575100 MISC TRAVEL EXPENSE	8.25	8.25
	Major Account 570000 Total	464.67	464.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00-
	Major Account 580000 Total		170,000.00-
	Fund 52510 Expenditures Total	1,505,790.14	2,551,786.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	731,493.09-	1,174,943.80-
	814200 ISSUES, TRANSFERS, ADJ	19,642.00	23,856.03
	814201 INV ADJ-NON INVENTORY TRANSACT	16.00-	16.00-
	815100 COST OF GOODS SOLD	995,084.07	1,634,457.41
	815200 DIRECT LABOR	21,815.69-	42,834.32-
	815300 OVERHEAD COSTS	498,330.61-	781,972.16-
	Fund 52510 Adjustments Total	236,929.32-	341,452.84-
	Program Revenues	1,871,703.50-	3,205,139.67-
	Program Expenditures	1,505,790.14	2,551,786.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	7,102.80
	Major Account 520000 Total	3,551.40	7,102.80
	Fund 10000 Expenditures Total	3,551.40	7,102.80
	Program Expenditures	3,551.40	7,102.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	54,484.99	84,782.15
	Major Account 520000 Total	54,484.99	84,782.15
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	120,000.00	120,000.00
	Major Account 580000 Total	120,000.00	120,000.00
	Fund 38000 Expenditures Total	174,484.99	204,782.15
	Program Expenditures	174,484.99	204,782.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,975.25	20,085.31
	587505 CIP-CONTRACTOR PAYMENTS	328,372.00	2,751,209.00
	Major Account 580000 Total	339,347.25	2,771,294.31
	Fund 38000 Expenditures Total	339,347.25	2,771,294.31
	Program Expenditures	339,347.25	2,771,294.31

<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		
	526104 R & M CONT-BLDGS	220,686.50	220,686.50
	526106 R & M CONT-IMP BLG-ENG	6,301.01	10,143.30
	542500 ENG & ARCH SERVICES	16,403.75	20,631.25
	Major Account 520000 Total	243,391.26	251,461.05
	Fund 38000 Expenditures Total	243,391.26	251,461.05
	Program Expenditures	243,391.26	251,461.05

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		
	542500 ENG & ARCH SERVICES	33,549.90	100,723.42
	Major Account 520000 Total	33,549.90	100,723.42
	Fund 10000 Expenditures Total	33,549.90	100,723.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	149,308.85	271,549.10
	526106 R & M CONT-IMP BLG-ENG	160,412.08	706,405.47
	542500 ENG & ARCH SERVICES	2,276.00	17,276.00
	Major Account 520000 Total	311,996.93	995,230.57
	Fund 38000 Expenditures Total	311,996.93	995,230.57
	Program Expenditures	345,546.83	1,095,953.99

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		
	526104 R & M CONT-BLDGS	48,737.65	75,865.94
	526106 R & M CONT-IMP BLG-ENG		2,452.49
	531100 OFFICE SUPPLIES EXPENSE	292,006.03-	44,939.32
	532100 NON-CAPITALIZED EQUIP PU	4.70-	4.70-
	532104 OFFICE EQ \$500-\$1500	84,039.25	95,420.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	535107 MED EQ \$500-\$1500	708.92	708.92
	542500 ENG & ARCH SERVICES	39,916.20	67,328.16
	Major Account 520000 Total	118,608.71-	287,288.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.25	38,269.50
	586901 MEDICAL EQUIPMENT		26,575.88
	587505 CIP-CONTRACTOR PAYMENTS	101,321.00	1,322,165.00
	Major Account 580000 Total	101,321.25	1,387,010.38
	Fund 38000 Expenditures Total	17,287.46-	1,674,298.74
	Program Expenditures	17,287.46-	1,674,298.74
	Agency Revenues	4,769,103.42-	9,709,818.13-
	Agency Expenditures	31,786,545.47	65,785,471.62

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	432.81-	432.81-
	Major Account 480000 Total	432.81-	432.81-
	Fund 10000 Revenues Total	432.81-	432.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,346.16	293,245.56
	511300 OVERTIME PAYMENTS	8,901.09	19,246.17
	511500 SHIFT DIFFERENTIAL PYMT	506.55	4,210.27
	512100 VACATION LEAVE EXPENSE	15,723.88	32,093.54
	512200 SICK LEAVE EXPENSE	4,748.19	12,259.02
	512300 HOLIDAY LEAVE EXPENSE		8,932.03
	512500 FUNERAL LEAVE EXPENSE		1,138.00
	515100 RETIREMENT PLANS EXPENSE	13,944.68	27,790.04
	515200 OASDI EXPENSE	13,340.04	26,581.35
	515500 HEALTH INSURANCE EXPENSE	31,134.08	63,132.70
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS	24,346.00	24,346.00
	Major Account 510000 Total	268,990.67	513,459.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.16	151.94
	521200 COM EXPENSE - VOICE/DATA	7,990.07	9,902.84
	521300 FREIGHT EXPENSE	653.92	950.69
	521400 DATA PROCESSING EXPENSE	24,453.79	50,157.42
	521500 PUBLICATION & PRINT EXP	4,511.67	4,511.67
	522100 DUES & SUBSCRIPTION EXP	894.05	97,876.02
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	3,329.30	3,629.30
	523100 UTILITIES EXPENSE	11,987.89	15,247.03
	523202 ELECTRICITY	96,912.63-	47,418.25-
	523203 WATER	849.53	849.53
	523204 SEWER	398.23	398.23
	523205 CHILLED WATER	3,468.03	3,468.03
	523208 STEAM	1,570.82	1,570.82
	524700 RENT EXP-OTHER REAL PROP	25,396.13	46,929.47
	526100 REP & MAINT-REAL PROPERT	14,787.87	26,239.87
	527500 REP & MAINT-COMM EQUIP	2,008.31	10,012.67
	527800 REP & MAINT-OTHER PROPER	3,102.36	7,541.71
	531100 OFFICE SUPPLIES EXPENSE	994.04	1,049.03
	532100 NON-CAPITALIZED EQUIP PU	7,153.60	15,007.36

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		
	533100 HOUSEHOLD & INSTIT EXP	62.40	131.13
	534700 ENG TECH & COMM SUP EXP	9,475.07	15,859.82
	534800 CONST & MAINT SUP EXP	1,929.95	4,215.73
	534900 MISCELLANEOUS SUP EXP	27.25	85.94
	538100 VEHICLE & EQUIP SUP EXP	215.29	559.36
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541500 LEGAL SERVICES EXPENSE	697.00	2,174.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES		8,998.74
	547300 INTERPRETER SERVICES	647.95	1,637.95
	548700 REFUSE/RECYCLING	588.72	1,380.02
	549200 JANITORIAL SERVICES	11,742.41	11,742.41
	554100 DATA SERVICES	91.07	91.07
	555310 COTS LICENSE FEES	12,900.42	24,158.80
	555340 COTS MAINTENANCE	144.00	48,517.92
	555510 SAAS SUBSCRIPTION FEES	4,895.51	7,215.82
	555540 SAAS MAINTENANCE	5,200.00	61,161.82
	556100 INSURANCE EXPENSE	426.10	1,910.10
	Major Account 520000 Total	65,863.28	447,260.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,415.83	2,781.83
	571800 MEALS - TRAVEL STATUS	313.79	456.25
	572100 COMMERCIAL TRANSPORTATIO	2,230.13	2,230.13
	573100 STATE-OWNED TRANSPORTAION	18,462.60	21,850.58
	574500 PERSONAL VEHICLE MILEAGE	96.99	250.11
	575100 MISC TRAVEL EXPENSE	89.50	94.50
	Major Account 570000 Total	23,608.84	27,663.40
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,862.50	45,022.50
	Major Account 580000 Total	1,862.50	45,022.50
	Fund 10000 Expenditures Total	360,325.29	1,033,405.54
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.97-	987.39-
	483200 BUILDING & SPACE RENTAL	376.93-	376.93-
	Major Account 480000 Total	872.90-	1,364.32-
	Fund 24710 Revenues Total	872.90-	1,364.32-
Expenditures	520000 Operating Expenses		

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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	145,000.00	145,000.00
	Major Account 520000 Total	145,000.00	145,000.00
	Fund 24710 Expenditures Total	145,000.00	145,000.00
	Program Revenues	1,305.71-	1,797.13-
	Program Expenditures	505,325.29	1,178,405.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.36	18,457.31
	512100 VACATION LEAVE EXPENSE	411.20	891.28
	512200 SICK LEAVE EXPENSE	1,462.55	1,681.00
	512300 HOLIDAY LEAVE EXPENSE		542.28
	515100 RETIREMENT PLANS EXPENSE	812.17	1,615.33
	515200 OASDI EXPENSE	785.66	1,562.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS	1,399.00	1,399.00
	Major Account 510000 Total	15,702.98	29,892.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.36	689.19
	521400 CIO CHARGES	103.01	206.02
	522200 CONFERENCE REGISTRATION	725.00	725.00
	523202 ELECTRICITY	12,172.54	24,374.49
	524700 RENT EXP-OTHER REAL PROP	2,109.15	4,418.30
	534700 ENG TECH & COMM SUP EXP	55.32	55.32
	534800 CONST & MAINT SUP EXP		110.97
	555540 SAAS MAINTENANCE		2,894.90
	Major Account 520000 Total	15,727.38	33,474.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	263.20	263.20
	Major Account 570000 Total	263.20	263.20
	Fund 10000 Expenditures Total	31,693.56	63,630.02
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.35-	63.59-
	484500 REIMB NON-GOVT SOURCES	26,287.48-	48,369.06-
	Major Account 480000 Total	26,317.83-	48,432.65-
	Fund 64710 Revenues Total	26,317.83-	48,432.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,985.95	29,160.62
	511300 OVERTIME PAYMENTS	75.03	341.18
	511500 SHIFT DIFFERENTIAL PYMT	36.15	79.65
	512100 VACATION LEAVE EXPENSE	161.63	777.18
	512200 SICK LEAVE EXPENSE	204.68	407.52
	512300 HOLIDAY LEAVE EXPENSE	419.21	1,169.39
	515100 RETIREMENT PLANS EXPENSE	1,053.57	2,143.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,178.05	2,216.12
	515500 HEALTH INSURANCE EXPENSE	4,900.84	9,801.68
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS	2,239.00	2,239.00
	Major Account 510000 Total	26,254.11	48,432.65
	Fund 64710 Expenditures Total	26,254.11	48,432.65
	Program Revenues	26,317.83-	48,432.65-
	Program Expenditures	57,947.67	112,062.67
	Agency Revenues	27,623.54-	50,229.78-
	Agency Expenditures	563,272.96	1,290,468.21

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,392.27	108,033.50	
512100 VACATION LEAVE EXPENSE	9,843.76	15,021.80	
512200 SICK LEAVE EXPENSE	2,301.64	4,856.82	
512300 HOLIDAY LEAVE EXPENSE	3,106.57	6,324.57	
512400 MILITARY LEAVE EXPENSE	477.00	3,021.00	
512800 ADMINISTRATIVE LEAVE EXP	531.42	580.40	
515100 RETIREMENT PLANS EXPENSE	5,446.99	10,932.12	
515200 FICA EXPENSE	5,054.45	10,149.11	
515500 HEALTH INSURANCE EXPENSE	5,873.38	11,745.25	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		7,727.00	
Major Account 510000 Total	85,027.48	178,502.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	172.67	360.77	
521400 CIO CHARGES	2,018.40	5,884.03	
521410 OCIO Expense-Voice		631.17	
521500 PUBLICATION & PRINT EXP	1,716.45	1,716.45	
522100 DUES & SUBSCRIPTION EXP	21,567.00	136,567.00	
522200 CONFERENCE REGISTRATION	495.00	495.00	
523202 ELECTRICITY	225.71	421.69	
524600 RENT EXPENSE-BUILDINGS	4,420.84	8,793.68	
541100 ACCTG & AUDITING SERVICES		5,705.00	
541200 Purchase Assessment		172.00	
556100 INSURANCE EXPENSE	73.53	73.53	
559100 OTHER OPERATING EXP	21.89	41.27	
Major Account 520000 Total	30,711.49	160,861.59	
570000 Travel Expenses			
571100 LODGING	1,171.38	2,170.24	
571101 COMM. LODGING		302.00	
571800 MEALS - TRAVEL STATUS	152.26	213.52	
571801 COMM. MEALS	47.26	94.52	
572100 COMMERCIAL TRANSPORTATIO	77.95	105.60	
574500 PERSONAL VEHICLE MILEAGE	83.28	153.28	
574501 COMM. MILEAGE	234.06	654.06	
575100 MISC TRAVEL EXPENSE	29.00	65.00	
575101 COMM. MISC. TRAVEL		30.00	
Major Account 570000 Total	1,795.19	3,788.22	
Fund 10000 Expenditures Total	117,534.16	343,152.62	

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,850.00-
	Major Account 470000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.33-	336.24-
	Major Account 480000 Total	169.33-	336.24-
	Fund 24810 Revenues Total	169.33-	2,186.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	706.74
	515100 RETIREMENT PLANS EXPENSE	28.27	56.54
	515200 FICA EXPENSE	26.31	52.62
	515500 HEALTH INSURANCE EXPENSE	21.16	42.32
	Major Account 510000 Total	429.11	858.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	5,250.00	5,250.00
	Fund 24810 Expenditures Total	5,679.11	6,108.22
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.95-	99.44-
	Major Account 480000 Total	49.95-	99.44-
	Fund 64811 Revenues Total	49.95-	99.44-
	Program Revenues	219.28-	2,285.68-
	Program Expenditures	123,213.27	349,260.84

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		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,432.77-	38,517.12-
	Major Account 480000 Total	21,432.77-	38,517.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		9,369.57
	Fund 24820 Revenues Total	21,432.77-	29,147.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,526,510.50	2,742,091.50
	Major Account 590000 Total	2,526,510.50	2,742,091.50
	Fund 24820 Expenditures Total	2,526,510.50	2,742,091.50
	Program Revenues	21,432.77-	29,147.55-
	Program Expenditures	2,526,510.50	2,758,841.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,144.25	68,266.92
	Major Account 590000 Total	11,144.25	68,266.92
	Fund 10000 Expenditures Total	11,144.25	68,266.92
	Program Expenditures	11,144.25	68,266.92

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	5,024.40-	9,378.92-
	Major Account 480000 Total	5,024.40-	9,378.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,360.10
	Fund 24840 Revenues Total	5,024.40-	8,018.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.33	1,070.31
	515100 RETIREMENT PLANS EXPENSE	71.92	80.29
	515200 FICA EXPENSE	72.86	81.17
	515500 HEALTH INSURANCE EXPENSE		1.51
	Major Account 510000 Total	1,105.11	1,233.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,622.50	170,622.50
	Major Account 590000 Total	170,622.50	170,622.50
	Fund 24840 Expenditures Total	171,727.61	171,855.78
	Program Revenues	5,024.40-	8,018.82-
	Program Expenditures	171,727.61	171,855.78

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.46-	14.86-
	Major Account 480000 Total	7.46-	14.86-
	Fund 24860 Revenues Total	7.46-	14.86-
	Program Revenues	7.46-	14.86-
	Agency Revenues	26,683.91-	39,466.91-
	Agency Expenditures	2,832,595.63	3,348,225.04

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	205.92-	205.92-
	Major Account 480000 Total	205.92-	205.92-
	Fund 10000 Revenues Total	205.92-	205.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	302,715.84
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	23,739.28
	515101 RET/FACULTY-10 M0 PAY		23,610.00
	515200 FICA EXPENSE	9,497.31	19,015.09
	515400 LIFE & ACCIDENT INS EXP	392.33	784.66
	515500 HEALTH INSURANCE EXPENSE	16,531.48	32,170.89
	516300 EMPLOYEE ASSISTANCE PRO	375.00	375.00
	516500 WORKERS COMP PREMIUMS	17,682.00	17,682.00
	Major Account 510000 Total	208,405.68	421,492.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.37	446.75
	521200 COM EXPENSE - VOICE/DATA	302.37	598.04
	521400 CIO CHARGES	1,209.58	2,846.76
	521500 PUBLICATION & PRINT EXP	922.47	990.87
	522100 DUES & SUBSCRIPTION EXP	2,976.99	5,547.99
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS	6,555.00	13,110.00
	524700 RENT EXP-OTHER REAL PROP	140.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	967.52	1,113.06
	532100 NON-CAPITALIZED EQUIP PU	173.12	173.12
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	6,891.45	8,182.90
	548700 REFUSE/RECYCLING	30.00	90.00
	549200 JANITORIAL/SECURITY SRVS	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	36,741.36
	555100 DATA PROC SOFTW LIC FEE	69.44	69.44
	555200 SOFTWARE - NEW PURCHASES	295.00	295.00
	556100 INSURANCE EXPENSE	40.23	746.47
	559100 OTHER OPERATING EXP	8,580.55	13,904.07
	Major Account 520000 Total	41,062.09	87,273.55
	570000 Travel Expenses		
	571100 LODGING	1,724.06	4,076.40
	571800 MEALS - TRAVEL STATUS		152.71

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		219.17
	573100 STATE-OWNED TRANSPORT	1,296.05	1,296.05
	574500 PERSONAL VEHICLE MILEAGE	1,100.73	3,770.71
	575100 MISC TRAVEL EXPENSE	55.00	289.00
	Major Account 570000 Total	4,175.84	9,804.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	666.64
	Major Account 590000 Total	249.99	666.64
	Fund 10000 Expenditures Total	253,893.60	519,236.99
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.91-	2,313.96-
	Major Account 480000 Total	980.91-	2,313.96-
	Fund 25070 Revenues Total	980.91-	2,313.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	136,068.44	136,068.44
	Major Account 520000 Total	136,068.44	136,068.44
	Fund 25070 Expenditures Total	136,068.44	136,068.44
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.62-	1,086.22-
	Major Account 480000 Total	545.62-	1,086.22-
	Fund 64960 Revenues Total	545.62-	1,086.22-
	Program Revenues	1,732.45-	3,606.10-
	Program Expenditures	389,962.04	655,305.43

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	929.13-	1,984.69-
	Major Account 480000 Total	929.13-	1,984.69-
	Fund 65010 Revenues Total	929.13-	1,984.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.45	2,238.45
	541100 ACCTG & AUDITING SERVICES	54,144.28-	
	554900 OTHER CONTRACTUAL SERVICES	147,150.00-	147,150.00-
	Major Account 520000 Total	199,055.83-	144,911.55-
	580000 Capital Outlay		
	588003 BUILDINGS	5,355.40	9,905.80
	Major Account 580000 Total	5,355.40	9,905.80
	Fund 65010 Expenditures Total	193,700.43-	135,005.75-
	Program Revenues	929.13-	1,984.69-
	Program Expenditures	193,700.43-	135,005.75-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	32.99-
	Major Account 480000 Total	16.51-	32.99-
	Fund 65070 Revenues Total	16.51-	32.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	16.51-	32.99-
	Program Expenditures		121.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,316.73	1,243,767.35
	511200 TEMPORARY SALARIES-WAGE	336.00	39,011.00
	515100 RETIREMENT PLANS EXPENSE	40,788.91	99,225.84
	515200 FICA EXPENSE	37,568.65	94,454.94
	515400 LIFE & ACCIDENT INS EXP	1,411.04	2,844.67
	515500 HEALTH INSURANCE EXPENSE	87,269.60	174,983.75
	Major Account 510000 Total	680,690.93	1,654,287.55
	Fund 10000 Expenditures Total	680,690.93	1,654,287.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,154,316.00-	1,154,316.00-
	471111 NON-RESIDENT TUITION	1,184,727.00-	1,184,727.00-
	471112 OFF CAMPUS TUITION	11,181.00-	11,181.00-
	471113 ON-LINE TUITION	2,841,151.80-	2,841,151.80-
	471140 OTHER STUDENT FEES	74,382.22-	74,382.22-
	471170 TUITION WAIVER-CONTRA	697.50	697.50
	471179 OTHER SERVICES	439.00-	439.00-
	474100 GENERAL BUSINESS FEES	125.00-	125.00-
	Major Account 470000 Total	5,265,624.52-	5,265,624.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	701.00-	701.00-
	485100 FINES FORFEITS & PENALTI	476.43-	65.65
	Major Account 480000 Total	1,177.43-	635.35-
	Fund 25010 Revenues Total	5,266,801.95-	5,266,259.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.55	16,012.17
	511200 TEMPORARY SALARIES-WAGE	6,946.39	15,430.43
	515100 RETIREMENT PLANS EXPENSE	382.93	1,176.97
	515200 FICA EXPENSE	1,506.51	2,855.08
	515400 LIFE & ACCIDENT INS EXP	18.45	31.83
	515500 HEALTH INSURANCE EXPENSE	1,121.59	2,233.03
	Major Account 510000 Total	16,062.42	37,739.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.13	220.13
	521200 COM EXPENSE - VOICE/DATA	2,058.39	2,074.74
	522100 DUES & SUBSCRIPTION EXP	13,850.00	19,806.05
	522200 CONFERENCE REGISTRATION	120.00	465.00
	525500 RENT EXP-OTHER PERS PROP	172.33	172.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		458.50
	531100 OFFICE SUPPLIES EXPENSE	116.00	178.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,029.76	1,029.76
	534600 ED & RECREATIONAL SUP EX	8,191.19	9,650.94
	537100 LABORATORY SUP EXP	7,284.81	7,284.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL		96.30
	554900 OTHER CONTRACTUAL SERVICES	18,320.40	35,299.92
	Major Account 520000 Total	51,363.01	76,835.64
	570000 Travel Expenses		
	571100 LODGING	10,329.97	17,942.37
	572100 COMMERCIAL TRANSPORTATIO	4,557.06	5,766.82
	573100 STATE-OWNED TRANSPORT	1,086.54	1,086.54
	574500 PERSONAL VEHICLE MILEAGE		272.25
	575100 MISC TRAVEL EXPENSE	899.90-	184.30-
	Major Account 570000 Total	15,073.67	24,883.68
	Fund 25010 Expenditures Total	82,499.10	139,458.83
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,172.08-
	Major Account 460000 Total		5,172.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65050 Revenues Total	1,000.00-	6,172.08-
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.85-	4.85-
	515500 HEALTH INSURANCE EXPENSE	401.04-	401.04-
	Major Account 510000 Total	405.89-	405.89-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,255.84	2,255.84
	534600 ED & RECREATIONAL SUP EX	3,498.65	4,777.55
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	5,754.49	10,533.39
	590000 Government Aid		
	593100 GRANTS	1,232.05	1,232.05
	Major Account 590000 Total	1,232.05	1,232.05
	Fund 65050 Expenditures Total	6,580.65	11,359.55

<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			
	590000 Government Aid		
	Program Revenues	<u>5,267,801.95-</u>	<u>5,272,431.95-</u>
	Program Expenditures	<u>769,770.68</u>	<u>1,805,105.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,711.00	4,259.96
	511300 OVERTIME PAYMENTS	75.00	75.00
	515200 FICA EXPENSE	136.63	307.16
	Major Account 510000 Total	1,922.63	4,642.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		715.50
	538100 VEHICLE & EQUIP SUP EXP		170.99
	Major Account 520000 Total		886.49
	570000 Travel Expenses		
	571100 LODGING	47.54	807.06
	573100 STATE-OWNED TRANSPORT	84.87	84.87
	575100 MISC TRAVEL EXPENSE		22.20
	Major Account 570000 Total	132.41	914.13
	Fund 49000 Expenditures Total	2,055.04	6,442.74
	Program Expenditures	2,055.04	6,442.74

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	18.24	57.29
	Major Account 450000 Total	18.24	57.29
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,055.13-	22,055.13-
	471179 OTHER SERVICES	20,533.43-	20,533.43-
	Major Account 470000 Total	42,588.56-	42,588.56-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,976.00-	18,976.00-
	Major Account 480000 Total	18,976.00-	18,976.00-
	Fund 25010 Revenues Total	61,546.32-	61,507.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,123.01	80,267.76
	511200 TEMPORARY SALARIES-WAGE	6,246.31	11,826.62
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,100.64	6,043.02
	515200 FICA EXPENSE	3,417.04	6,428.27
	515400 LIFE & ACCIDENT INS EXP	130.60	245.84
	515500 HEALTH INSURANCE EXPENSE	8,544.16	15,941.22
	Major Account 510000 Total	63,611.76	120,852.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.13	219.13
	521200 COM EXPENSE - VOICE/DATA	154.80	154.80
	531100 OFFICE SUPPLIES EXPENSE		293.78
	534600 ED & RECREATIONAL SUP EX	485.23-	380.23-
	534900 MISCELLANEOUS SUP EXP	8,696.95-	8,696.95-
	Major Account 520000 Total	8,808.25-	8,409.47-
	Fund 25010 Expenditures Total	54,803.51	112,443.26
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,046.33-	15,512.71-
	Major Account 460000 Total	2,046.33-	15,512.71-
	Fund 49000 Revenues Total	2,046.33-	15,512.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	3,400.16
	511200 TEMPORARY SALARIES-WAGE	2,244.99	2,614.99
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	155.06	285.12
	Major Account 510000 Total	4,260.13	6,460.27

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.90	54.90
	534600 ED & RECREATIONAL SUP EX	1,454.76	1,454.76
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	1,509.66	1,529.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	5,769.79	7,998.46
	Program Revenues	63,592.65-	77,019.98-
	Program Expenditures	60,573.30	120,441.72

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	162,639.11	319,365.37
	511200 TEMPORARY SALARIES-WAGE	1,032.03	2,302.29
	515100 RETIREMENT PLANS EXPENSE	12,792.70	25,145.82
	515200 FICA EXPENSE	11,798.95	23,198.88
	515400 LIFE & ACCIDENT INS EXP	488.51	957.35
	515500 HEALTH INSURANCE EXPENSE	28,964.82	57,045.89
	Major Account 510000 Total	217,716.12	428,015.60
	Fund 10000 Expenditures Total	217,716.12	428,015.60
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	297,037.40-	297,037.40-
	Major Account 470000 Total	297,037.40-	297,037.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		98.55-
	Major Account 480000 Total		98.55-
	Fund 25010 Revenues Total	297,037.40-	297,135.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,600.34	17,200.68
	511200 TEMPORARY SALARIES-WAGE	6,011.94	10,450.31
	515100 RETIREMENT PLANS EXPENSE	688.02	1,376.04
	515200 FICA EXPENSE	829.87	1,742.78
	515400 LIFE & ACCIDENT INS EXP	27.15	54.30
	515500 HEALTH INSURANCE EXPENSE	1,946.13	3,898.17
	Major Account 510000 Total	18,103.45	34,722.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.87	15.87
	521200 COM EXPENSE - VOICE/DATA	464.10	567.40
	521400 CIO CHARGES	5,522.55	6,063.70
	521500 PUBLICATION & PRINT EXP	4,287.85	4,287.85
	522100 DUES & SUBSCRIPTION EXP	4,306.71	4,506.71
	522200 CONFERENCE REGISTRATION	129.00	129.00
	525500 RENT EXP-OTHER PERS PROP	320.45	320.45
	531100 OFFICE SUPPLIES EXPENSE	785.31	860.31
	532100 NON-CAPITALIZED EQUIP PU	134,809.53	142,676.72
	534600 ED & RECREATIONAL SUP EX	17,057.42	18,128.65
	554900 OTHER CONTRACTUAL SERVICES	73,494.68	118,628.61
	555100 DATA PROC SOFTW LIC FEE	30,479.76	52,272.37
	555200 SOFTWARE - NEW PURCHASES	275.97	275.97

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		
	Major Account 520000 Total	271,949.20	348,733.61
	570000 Travel Expenses		
	571100 LODGING	575.68	671.68
	572100 COMMERCIAL TRANSPORTATIO	1,554.20	1,508.88
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total	2,129.88	2,189.41
	Fund 25010 Expenditures Total	292,182.53	385,645.30
	Program Revenues	297,037.40-	297,135.95-
	Program Expenditures	509,898.65	813,660.90

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	265,278.76	535,561.58
	511200 TEMPORARY SALARIES-WAGE	16,503.05	23,145.61
	511300 OVERTIME PAYMENTS	161.79	175.29
	511900 SUPPLEMENTAL	425.00	900.00
	515100 RETIREMENT PLANS EXPENSE	16,726.76	33,866.68
	515200 FICA EXPENSE	19,916.60	39,402.81
	515400 LIFE & ACCIDENT INS EXP	799.17	1,565.54
	515500 HEALTH INSURANCE EXPENSE	62,080.33	113,588.00
	Major Account 510000 Total	381,891.46	748,205.51
	Fund 10000 Expenditures Total	381,891.46	748,205.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	525.48	967.48
	Major Account 450000 Total	525.48	967.48
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	457,197.01-	457,197.01-
	471179 OTHER SERVICES	61,847.45-	66,917.45-
	474100 GENERAL BUSINESS FEES	8,320.00	8,320.00
	Major Account 470000 Total	510,724.46-	515,794.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,370.00-	4,370.00-
	Major Account 480000 Total	4,370.00-	4,370.00-
	Fund 25010 Revenues Total	515,018.98-	519,646.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,305.66	30,771.14
	511200 TEMPORARY SALARIES-WAGE	24,142.18	46,157.31
	511300 OVERTIME PAYMENTS	3,541.55	3,798.05
	511900 SUPPLEMENTAL	225.00	450.00
	515100 RETIREMENT PLANS EXPENSE	584.44	1,501.68
	515200 FICA EXPENSE	2,195.22	4,440.64
	515400 LIFE & ACCIDENT INS EXP	23.74	62.69
	515500 HEALTH INSURANCE EXPENSE	2,283.18	4,413.35
	Major Account 510000 Total	52,300.97	91,594.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.77	252.77

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,623.48	1,721.60
	521500 PUBLICATION & PRINT EXP	12,349.34	12,621.81
	522100 DUES & SUBSCRIPTION EXP	5,801.90	31,541.01
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP		3,728.76
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	4,347.73	4,468.20
	532100 NON-CAPITALIZED EQUIP PU		20,523.60
	533100 HOUSEHOLD & INSTIT EXP	858.59	858.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,697.50	3,697.50
	534600 ED & RECREATIONAL SUP EX	178,727.68	199,147.16
	534800 CONST & MAINT SUP EXP	2,524.32	2,558.82
	535100 MEDICAL SUPPLIES	1,238.00	5,117.00
	539100 INDIRECT COST ALLOWANCE	4,185.06-	4,185.06-
	544300 PSYCHOLOGICAL SERVICES		2,600.50
	546900 OTHER MEDICAL SERVICES		300.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	8,140.00	22,840.66
	556100 INSURANCE EXPENSE	1,191.00	1,422.25
	Major Account 520000 Total	217,973.25	315,248.17
	570000 Travel Expenses		
	571100 LODGING	2,791.38	9,873.04
	571600 MEALS - TAXABLE		63.54
	571800 MEALS - TRAVEL STATUS	600.00	600.00
	572100 COMMERCIAL TRANSPORTATIO	420.40	1,231.95
	573100 STATE-OWNED TRANSPORT	1,844.59	1,844.59
	574500 PERSONAL VEHICLE MILEAGE	1,476.82	3,663.92
	575100 MISC TRAVEL EXPENSE	86.15	172.43
	Major Account 570000 Total	7,219.34	17,449.47
	Fund 25010 Expenditures Total	277,493.56	424,292.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.97	42,173.94
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	2,811.40
	515200 FICA EXPENSE	2,012.94	4,419.90

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	66.44	132.88
	515500 HEALTH INSURANCE EXPENSE	3,248.47	6,322.76
	Major Account 510000 Total	21,945.52	62,457.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	1.17
	521200 COM EXPENSE - VOICE/DATA	84.20	84.20
	522400 SUBSISTENCE		274.40
	531100 OFFICE SUPPLIES EXPENSE	51.00	78.33
	534600 ED & RECREATIONAL SUP EX	29,564.19	33,095.07
	539100 INDIRECT COST ALLOWANCE	13,679.83	13,679.83
	547100 EDUCATIONAL SERVICES		2,220.00
	Major Account 520000 Total	43,380.39	49,433.00
	570000 Travel Expenses		
	571100 LODGING	9,607.60	9,653.80
	572100 COMMERCIAL TRANSPORTATIO	550.20	550.20
	573100 STATE-OWNED TRANSPORT	2,272.15	2,272.15
	Major Account 570000 Total	12,429.95	12,476.15
	Fund 40000 Expenditures Total	77,755.86	124,366.53
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,653.00-	163,653.00-
	471140 OTHER STUDENT FEES	17,642.13-	17,642.13-
	Major Account 470000 Total	181,295.13-	181,295.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.45-	2,251.44-
	Major Account 480000 Total	1,114.45-	2,251.44-
	Fund 65050 Revenues Total	182,409.58-	183,546.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	527600 REP & MAINT-HOUSE/INST E	1,925.10	1,925.10
	531100 OFFICE SUPPLIES EXPENSE	112.27	112.27
	534500 AGRICULTURAL SUPPLIES EX	1,069.60	1,069.60
	534600 ED & RECREATIONAL SUP EX	10,817.63	13,858.99
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	7,400.00
	Major Account 520000 Total	21,949.60	28,490.96
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING	4,994.64	4,994.64
	572100 COMMERCIAL TRANSPORTATIO	1,781.06	1,781.06
	574500 PERSONAL VEHICLE MILEAGE	163.20	163.20
	Major Account 570000 Total	<u>6,938.90</u>	<u>6,938.90</u>
	Fund 65050 Expenditures Total	<u>28,888.50</u>	<u>35,429.86</u>
	Program Revenues	<u>697,428.56</u>	<u>703,193.55</u>
	Program Expenditures	<u>766,029.38</u>	<u>1,332,294.40</u>

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	136,261.48	265,472.55
	511200 TEMPORARY SALARIES-WAGE	1,396.31	2,649.03
	511900 SUPPLEMENTAL	300.00	550.00
	515100 RETIREMENT PLANS EXPENSE	9,969.66	19,849.72
	515200 FICA EXPENSE	9,300.98	19,233.66
	515400 LIFE & ACCIDENT INS EXP	387.03	756.71
	515500 HEALTH INSURANCE EXPENSE	23,458.02	44,308.47
	Major Account 510000 Total	181,073.48	352,820.14
	Fund 10000 Expenditures Total	181,073.48	352,820.14
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.88	16.39
	Major Account 450000 Total	5.88	16.39
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,086.14-	89,086.14-
	471109 TUITION OTHER	5,033,533.41	4,691,179.43
	471140 OTHER STUDENT FEES	300.00-	300.00-
	471179 OTHER SERVICES	1,419.93-	1,419.93-
	474100 GENERAL BUSINESS FEES	5,398.76-	34,398.70-
	475101 AUTO REGISTRATION	1,000.00-	1,000.00-
	Major Account 470000 Total	4,936,328.58	4,564,974.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,992.61-	25,643.27-
	484500 REIMB NON-GOVT SOURCES	6,099.10-	6,099.10-
	484900 OTHER PRIVATE SOURCES	350.56-	350.56-
	486300 CLEARING ACCOUNT	1,711,846.20	1,790,130.31
	486600 CREDIT CARD CLEARING	58,954.19-	31,645.44-
	Major Account 480000 Total	1,633,449.74	1,726,391.94
	Fund 25010 Revenues Total	6,569,784.20	6,291,382.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,805.91	53,357.25
	511200 TEMPORARY SALARIES-WAGE	486.82	658.27
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,424.48	4,039.99
	515200 FICA EXPENSE	1,247.81	3,836.54
	515400 LIFE & ACCIDENT INS EXP	51.80	145.86
	515500 HEALTH INSURANCE EXPENSE	4,330.38	8,158.16
	516300 EMPLOYEE ASSISTANCE PRO	7,000.00	7,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	32,347.20	259,823.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.97-	335.33-
	521200 COM EXPENSE - VOICE/DATA	5,452.45-	2,836.25-
	521500 PUBLICATION & PRINT EXP	24,125.29	40,032.44
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	147.00	8,983.48
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	522600 JOB APPLICANT EXPENSE	4,403.90	4,698.02
	525100 RENT EXP-OFFICE EQUIP	2,179.76	3,094.18
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	527100 REP & MAINT-OFFICE EQUIP	60.35	60.35
	527200 REP & MAINT-MOTOR VEHICL	9,608.85	9,808.85
	527500 REP & MAINT-COMM EQUIP	9,977.80	9,977.80
	531100 OFFICE SUPPLIES EXPENSE	3,427.04-	2,047.91
	533900 FOOD EXPENSE-INSTITUTIONS	476.78	476.78
	534600 ED & RECREATIONAL SUP EX	659.04	1,545.04
	534800 CONST & MAINT SUP EXP	414.45	1,029.07
	538100 VEHICLE & EQUIP SUP EXP	2,436.29	4,550.43
	539100 INDIRECT COST ALLOWANCE	9,494.77-	9,494.77-
	541100 ACCTG & AUDITING SERVICES	28,069.25	28,069.25
	541500 LEGAL SERVICES EXPENSE	43,781.69	43,974.86
	554900 OTHER CONTRACTUAL SERVICES	58,730.72	288,404.42
	555100 DATA PROC SOFTW LIC FEE	4,341.99	4,501.28
	556100 INSURANCE EXPENSE	316,058.51	508,090.63
	556300 SURETY & NOTARY BONDS	2,586.52	2,586.52
	559100 OTHER OPERATING EXP	10,472.76-	69,623.89
	Major Account 520000 Total	481,401.20	1,021,718.85
	570000 Travel Expenses		
	571100 LODGING	1,942.25	2,774.73
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT	698.95-	698.95-
	574500 PERSONAL VEHICLE MILEAGE	109.76	320.76
	575100 MISC TRAVEL EXPENSE	126.75	183.00
	Major Account 570000 Total	1,484.81	2,584.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,422.00	1,413.47

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			
	590000 Government Aid		
	Major Account 590000 Total	1,422.00	1,413.47
	Fund 25010 Expenditures Total	516,655.21	1,285,539.93
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.43-	109.95-
	Major Account 480000 Total	32.43-	109.95-
	Fund 25050 Revenues Total	32.43-	109.95-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.17-	166.54-
	484900 OTHER PRIVATE SOURCES	51,303.00-	51,303.00-
	Major Account 480000 Total	51,404.17-	51,469.54-
	Fund 49000 Revenues Total	51,404.17-	51,469.54-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	180,540.17	180,540.17
	Major Account 470000 Total	180,540.17	180,540.17
	Fund 65050 Revenues Total	180,540.17	180,540.17
	Program Revenues	6,698,887.77	6,420,343.67
	Program Expenditures	697,728.69	1,638,360.07

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	138,573.76	276,164.12
	511200 TEMPORARY SALARIES-WAGE	10,128.75	16,517.20
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	9,374.60	18,670.50
	515200 FICA EXPENSE	10,777.73	21,190.95
	515400 LIFE & ACCIDENT INS EXP	456.84	911.66
	515500 HEALTH INSURANCE EXPENSE	34,159.08	66,070.86
	Major Account 510000 Total	203,520.76	399,625.29
	Fund 10000 Expenditures Total	203,520.76	399,625.29
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	127,800.75-	127,800.75-
	Major Account 470000 Total	127,800.75-	127,800.75-
	Fund 25010 Revenues Total	127,800.75-	127,800.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	388.90	5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total	388.90	6,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	3.80
	521200 COM EXPENSE - VOICE/DATA	561.80	960.26
	521500 PUBLICATION & PRINT EXP		1,512.95
	523201 NATURAL GAS	224.15	224.15
	523202 ELECTRICITY	42,655.04	42,655.04
	523203 WATER	9,284.79	12,189.48
	523219 OTHER UTILITY	23,416.62	50,711.43
	525100 RENT EXP-OFFICE EQUIP		6,326.46
	526100 REP & MAINT-REAL PROPERT	7,025.00	7,700.36
	527200 REP & MAINT-MOTOR VEHICL	280.00	280.00
	527600 REP & MAINT-HOUSE/INST E	2,144.22	2,219.22
	527800 REP & MAINT-OTHER PROPER	20,697.00	28,802.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXP	14,165.86	14,165.86
	533900 FOOD EXPENSE-INSTITUTIONS	499.62	499.62
	534500 AGRICULTURAL SUPPLIES EX	2,479.84	2,479.84
	534600 ED & RECREATIONAL SUP EX	1,905.00	1,905.00
	534800 CONST & MAINT SUP EXP	12,111.75	23,396.04
	538100 VEHICLE & EQUIP SUP EXP	2,559.50	2,559.50

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,600.00	1,600.00
	548700 REFUSE/RECYCLING	1,922.86	3,837.26
	554900 OTHER CONTRACTUAL SERVICES	43,069.32	46,546.98
	559100 OTHER OPERATING EXP	1,250.00-	1,250.00-
	Major Account 520000 Total	185,365.42	249,334.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.80	20.80
	Major Account 570000 Total	20.80	20.80
	580000 Capital Outlay		
	587400 MASTER LEASE	2,397.00-	2,397.00-
	Major Account 580000 Total	2,397.00-	2,397.00-
	Fund 25010 Expenditures Total	183,378.12	253,311.95
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		80,042.85
	Fund 55060 Expenditures Total		80,042.85
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.32-	3,522.90-
	Major Account 480000 Total	2,256.32-	3,522.90-
	Fund 64980 Revenues Total	2,256.32-	3,522.90-
	Program Revenues	130,057.07-	131,323.65-
	Program Expenditures	386,898.88	732,980.09

<u>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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,766.00	106,766.00
	Major Account 590000 Total	106,766.00	106,766.00
	Fund 40000 Expenditures Total	106,766.00	106,766.00
	Program Expenditures	106,766.00	106,766.00

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,437.48	14,437.48
	Major Account 590000 Total	14,437.48	14,437.48
	Fund 40000 Expenditures Total	14,437.48	14,437.48
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	196.86	638.51
	Major Account 450000 Total	196.86	638.51
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	135.32-	135.32-
	471140 OTHER STUDENT FEES	407,745.25-	407,745.25-
	471179 OTHER SERVICES	1,112.07-	1,112.07-
	Major Account 470000 Total	408,992.64-	408,992.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.06-	1,406.48-
	484500 REIMB NON-GOVT SOURCES	400,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	150.00	150.00
	486300 CLEARING ACCOUNT	359,915.85	852,362.53
	Major Account 480000 Total	40,484.21-	451,106.05
	Fund 55010 Revenues Total	449,279.99-	42,751.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,276.32	148,074.94
	511200 TEMPORARY SALARIES-WAGE	28,311.18	48,681.03
	511300 OVERTIME PAYMENTS	482.33	486.98
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,952.53	10,800.45
	515200 FICA EXPENSE	5,818.75	12,483.33
	515400 LIFE & ACCIDENT INS EXP	226.46	468.16
	515500 HEALTH INSURANCE EXPENSE	14,070.14	31,539.31
	Major Account 510000 Total	121,387.71	253,034.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.31	44.31
	521200 COM EXPENSE - VOICE/DATA	3,141.75	3,158.10
	522100 DUES & SUBSCRIPTION EXP	39.38	39.38
	523201 NATURAL GAS	513.89	513.89
	523202 ELECTRICITY	28,350.46	28,350.46
	523203 WATER	9,121.55	13,238.72
	523219 OTHER UTILITY	15,611.08	33,807.63
	525500 RENT EXP-OTHER PERS PROP	5,712.00	5,712.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	1,618.61
	527600 REP & MAINT-HOUSE/INST E		230.00
	527800 REP & MAINT-OTHER PROPER	14,943.00	14,943.00
	531100 OFFICE SUPPLIES EXPENSE	74.25	74.25
	533100 HOUSEHOLD & INSTIT EXP	14,165.88	14,165.88
	533900 FOOD EXPENSE-INSTITUTIONS	321.93	321.93
	534800 CONST & MAINT SUP EXP	14,987.44	21,725.16
	539200 DEBT SERVICE EXPENSE	813.00	813.00
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	1,281.90	2,558.17
	554900 OTHER CONTRACTUAL SERVICES	5,009.46	5,009.46
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES	379.69	379.69
	556100 INSURANCE EXPENSE	114,141.52	114,141.52
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	230,602.49	272,565.16
	570000 Travel Expenses		
	571100 LODGING		1,101.30
	572100 COMMERCIAL TRANSPORTATIO	943.92	943.92
	Major Account 570000 Total	943.92	2,045.22
	Fund 55010 Expenditures Total	352,934.12	527,644.58
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.17-	4,706.59-
	Major Account 480000 Total	2,364.17-	4,706.59-
	Fund 55011 Revenues Total	2,364.17-	4,706.59-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.82-	1,427.39-
	Major Account 480000 Total	716.82-	1,427.39-
	Fund 55013 Revenues Total	716.82-	1,427.39-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.50-	1,052.17-
	Major Account 480000 Total	528.50-	1,052.17-
	Fund 55014 Revenues Total	528.50-	1,052.17-
	Program Revenues	452,889.48-	35,565.77

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>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>367,371.60</u>	<u>542,082.06</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	706.25	706.25
	471109 TUITION OTHER	3,267,244.91	3,252,957.82
	471110 RESIDENT TUITION	1,031,695.50-	1,031,695.50-
	471111 NON-RESIDENT TUITION	557,628.00-	557,628.00-
	471112 OFF CAMPUS TUITION	8,352.00-	8,352.00-
	471113 ON-LINE TUITION	1,723,773.00-	1,723,773.00-
	471140 OTHER STUDENT FEES	10,050.00-	10,050.00-
	471169 TUITION WAIVER	2,800.16	2,800.16
	471170 TUITION WAIVER-CONTRA	195,340.50	195,340.50
	Major Account 470000 Total	134,593.32	120,306.23
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,557.86	1,557.86
	486600 CREDIT CARD CLEARING	295,559.28-	533,494.07-
	Major Account 480000 Total	294,001.42-	531,936.21-
	Fund 25030 Revenues Total	159,408.10-	411,629.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,558.86	809,810.71
	511200 TEMPORARY SALARIES-WAGE	139.00	21,929.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	26,386.29	64,348.00
	515200 FICA EXPENSE	23,971.44	60,520.84
	515400 LIFE & ACCIDENT INS EXP	983.34	1,981.13
	515500 HEALTH INSURANCE EXPENSE	59,893.62	122,933.47
	Major Account 510000 Total	443,982.55	1,081,623.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	43.61
	521200 COM EXPENSE - VOICE/DATA	1,428.38	1,428.38
	521500 PUBLICATION & PRINT EXP	1,012.84	1,093.21
	522100 DUES & SUBSCRIPTION EXP	3,253.00	3,381.75
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	2,145.51-	1,469.58-
	531100 OFFICE SUPPLIES EXPENSE	112.74	112.74
	532100 NON-CAPITALIZED EQUIP PU	4,375.58	4,835.94
	533100 HOUSEHOLD & INSTIT EXP	29.85	29.85
	533900 FOOD EXPENSE-INSTITUTIONS	4.50	4.50
	534600 ED & RECREATIONAL SUP EX	1,134.37	1,134.37
	537100 LABORATORY SUP EXP	7,688.56-	7,466.66-
	548700 REFUSE/RECYCLING		44.00

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		
	559100 OTHER OPERATING EXP	244.05	305.55
	Major Account 520000 Total	1,779.21	3,567.66
	570000 Travel Expenses		
	571100 LODGING	5,055.14	5,709.11
	572100 COMMERCIAL TRANSPORTATIO		90.22
	573100 STATE-OWNED TRANSPORT	331.52	331.52
	574500 PERSONAL VEHICLE MILEAGE		178.06
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	5,386.66	6,513.91
	Fund 25030 Expenditures Total	451,148.42	1,091,704.72
	Program Revenues	159,408.10	411,629.98
	Program Expenditures	451,148.42	1,091,704.72

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	570.00	1,260.00
	515200 FICA EXPENSE	43.61	96.39
	Major Account 510000 Total	613.61	1,356.39
	Fund 25030 Expenditures Total	613.61	1,356.39
	Program Expenditures	613.61	1,356.39

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	193,521.60-	193,521.60-
	Major Account 470000 Total	193,521.60-	193,521.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.25-
	Major Account 480000 Total		91.25-
	Fund 25030 Revenues Total	193,521.60-	193,612.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,207.09	192,414.18
	511200 TEMPORARY SALARIES-WAGE	4,637.25	14,181.25
	515100 RETIREMENT PLANS EXPENSE	7,332.32	14,664.64
	515200 FICA EXPENSE	7,222.46	14,496.42
	515400 LIFE & ACCIDENT INS EXP	276.25	552.50
	515500 HEALTH INSURANCE EXPENSE	14,238.58	29,605.19
	Major Account 510000 Total	129,913.95	265,914.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.78	148.78
	521200 COM EXPENSE - VOICE/DATA	234.18	234.18
	521500 PUBLICATION & PRINT EXP	57,586.01	148,263.89
	522100 DUES & SUBSCRIPTION EXP	80,493.07	88,975.13
	522200 CONFERENCE REGISTRATION	1,041.50-	458.50
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	532100 NON-CAPITALIZED EQUIP PU	985.82	3,023.88
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	22,300.35	52,523.48
	555100 DATA PROC SOFTW LIC FEE	27,859.82	27,859.82
	559100 OTHER OPERATING EXP	1,188.00-	1,188.00-
	Major Account 520000 Total	188,578.53	390,449.66
	570000 Travel Expenses		
	571100 LODGING	1,376.35-	846.55-
	572100 COMMERCIAL TRANSPORTATIO	10.80-	10.80-
	575100 MISC TRAVEL EXPENSE	41.50	41.50
	Major Account 570000 Total	1,345.65-	815.85-
	Fund 25030 Expenditures Total	317,146.83	655,547.99
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.35-	1,166.31-
	Major Account 480000 Total	614.35-	1,166.31-
	Fund 64910 Revenues Total	614.35-	487,898.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.83	18,637.66
	515100 RETIREMENT PLANS EXPENSE	745.51	1,491.02
	515200 FICA EXPENSE	666.80	1,338.98
	515400 LIFE & ACCIDENT INS EXP	28.76	53.02
	515500 HEALTH INSURANCE EXPENSE	2,062.76	3,802.08
	Major Account 510000 Total	12,822.66	25,322.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	129.38	129.38
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE	29.49	29.49
	532100 NON-CAPITALIZED EQUIP PU	412.30	412.30
	534600 ED & RECREATIONAL SUP EX	33.23	33.23
	Major Account 520000 Total	2,379.40	2,379.40
	570000 Travel Expenses		
	571100 LODGING	2,513.56	2,513.56
	572100 COMMERCIAL TRANSPORTATIO	1,140.36	1,140.36
	574500 PERSONAL VEHICLE MILEAGE	65.40	99.90
	Major Account 570000 Total	3,719.32	3,753.82
	Fund 64910 Expenditures Total	18,921.38	31,455.98
	Program Revenues	194,135.95-	681,511.66-
	Program Expenditures	336,068.21	687,003.97

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	28.25	28.25
	471140 OTHER STUDENT FEES	113,367.00-	113,367.00-
	471179 OTHER SERVICES	104.23-	104.23-
	474100 GENERAL BUSINESS FEES	4,525.00-	4,525.00-
	Major Account 470000 Total	117,967.98-	117,967.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,096.35-	3,096.35-
	484900 OTHER PRIVATE SOURCES	33,588.37	33,588.37
	Major Account 480000 Total	30,492.02	30,492.02
	Fund 25030 Revenues Total	87,475.96-	87,475.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,495.95	193,340.43
	511200 TEMPORARY SALARIES-WAGE	13,809.65	17,610.69
	511900 SUPPLEMENTAL	225.00	450.00
	515100 RETIREMENT PLANS EXPENSE	6,904.22	13,512.84
	515200 FICA EXPENSE	7,603.75	14,887.90
	515400 LIFE & ACCIDENT INS EXP	308.56	600.56
	515500 HEALTH INSURANCE EXPENSE	22,269.26	41,392.20
	Major Account 510000 Total	147,616.39	281,794.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.28	486.28
	521200 COM EXPENSE - VOICE/DATA	341.98	341.98
	521500 PUBLICATION & PRINT EXP	84.19	84.19
	522100 DUES & SUBSCRIPTION EXP	799.14-	1,540.86
	522400 SUBSISTENCE	47,487.22	47,487.22
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	285.00	845.00
	527200 REP & MAINT-MOTOR VEHICL	2,330.89	2,330.89
	531100 OFFICE SUPPLIES EXPENSE	720.41	720.41
	532100 NON-CAPITALIZED EQUIP PU	53.10	3,138.87
	533100 HOUSEHOLD & INSTIT EXP	680.96	680.96
	533900 FOOD EXPENSE-INSTITUTIONS	4,008.56	5,228.56
	534500 AGRICULTURAL SUPPLIES EX	609.35-	609.35-
	534600 ED & RECREATIONAL SUP EX	9,226.05-	16,905.27
	534800 CONST & MAINT SUP EXP	4,551.74	4,551.74
	538100 VEHICLE & EQUIP SUP EXP	77.00	77.00
	554900 OTHER CONTRACTUAL SERVICES	23,653.80	24,570.46
	556100 INSURANCE EXPENSE	94,070.00	94,070.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	765.88	1,001.59
	Major Account 520000 Total	169,262.47	203,751.93
	570000 Travel Expenses		
	571100 LODGING	2,448.81	3,685.69
	572100 COMMERCIAL TRANSPORTATIO		372.99
	573100 STATE-OWNED TRANSPORT	2,603.22	2,603.22
	574500 PERSONAL VEHICLE MILEAGE		391.34
	575100 MISC TRAVEL EXPENSE	164.16	313.41
	Major Account 570000 Total	5,216.19	7,366.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,662.00-	26,662.00-
	Major Account 590000 Total	26,662.00-	26,662.00-
	Fund 25030 Expenditures Total	295,433.05	466,251.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,419.70	28,695.52
	511200 TEMPORARY SALARIES-WAGE	530.00	530.00
	515100 RETIREMENT PLANS EXPENSE	1,135.02	2,197.08
	515200 FICA EXPENSE	1,137.46	2,073.96
	515400 LIFE & ACCIDENT INS EXP	53.86	93.17
	515500 HEALTH INSURANCE EXPENSE	3,402.02	6,474.76
	Major Account 510000 Total	21,678.06	40,064.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.28	40.28
	521200 COM EXPENSE - VOICE/DATA	82.94	82.94
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522400 SUBSISTENCE	3,553.00	3,553.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	539100 INDIRECT COST ALLOWANCE	3,096.35	3,096.35
	554900 OTHER CONTRACTUAL SERVICES	865.37-	450.46-
	Major Account 520000 Total	6,902.20	7,422.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,122.00	1,122.00
	Major Account 570000 Total	1,122.00	1,122.00
	Fund 40000 Expenditures Total	29,702.26	48,608.60
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	59,808.00-	59,808.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	59,115.00	59,115.00
	471179 OTHER SERVICES	621.25-	621.25-
	474100 GENERAL BUSINESS FEES	16,152.00-	16,152.00-
	Major Account 470000 Total	17,466.25-	17,466.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.16-	733.21-
	Major Account 480000 Total	361.16-	733.21-
	Fund 65030 Revenues Total	17,827.41-	18,199.46-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	522200 CONFERENCE REGISTRATION	1,715.00	1,715.00
	534600 ED & RECREATIONAL SUP EX	15,019.44	16,315.40
	554900 OTHER CONTRACTUAL SERVICES		8,447.34
	Major Account 520000 Total	16,734.97	26,478.27
	Fund 65030 Expenditures Total	16,734.98	26,478.28
	Program Revenues	105,303.37-	105,675.42-
	Program Expenditures	341,870.29	541,338.08

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.23-	3.23-
	Major Account 450000 Total	3.23-	3.23-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,294.53-	4,442.14-
	471179 OTHER SERVICES	46.95-	46.95-
	475101 AUTO REGISTRATION	2,275.00-	2,275.00-
	Major Account 470000 Total	5,616.48-	6,764.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,781.49-	11,828.80-
	484500 REIMB NON-GOVT SOURCES	3,854.74-	3,854.74-
	485100 FINES FORFEITS & PENALTI	35.00	35.00
	Major Account 480000 Total	9,601.23-	15,648.54-
	Fund 25030 Revenues Total	15,220.94-	22,415.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,120.74	358,821.02
	511200 TEMPORARY SALARIES-WAGE	1,770.78	4,559.79
	511300 OVERTIME PAYMENTS	12.06	12.06
	511900 SUPPLEMENTAL	750.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	13,596.06	26,680.66
	515200 FICA EXPENSE	12,698.11	25,431.00
	515400 LIFE & ACCIDENT INS EXP	551.87	1,061.80
	515500 HEALTH INSURANCE EXPENSE	35,873.26	65,327.70
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	3,542.83
	516300 EMPLOYEE ASSISTANCE PRO	4,225.00	4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	256,420.21	597,690.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,281.11	4,454.50
	521200 COM EXPENSE - VOICE/DATA	7,199.33	10,794.99
	521500 PUBLICATION & PRINT EXP	7,257.24	11,311.59
	522100 DUES & SUBSCRIPTION EXP	5,699.00	39,692.45
	522200 CONFERENCE REGISTRATION	349.00	349.00
	522600 JOB APPLICANT EXPENSE	1,658.99	3,476.67
	523219 OTHER UTILITY		2,735.42
	527200 REP & MAINT-MOTOR VEHICL	55.10	55.10
	531100 OFFICE SUPPLIES EXPENSE	908.64	1,058.96
	532100 NON-CAPITALIZED EQUIP PU	4,608.46	4,819.37
	533900 FOOD EXPENSE-INSTITUTIONS	775.67	1,571.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	520.59-	534.67
	538100 VEHICLE & EQUIP SUP EXP	306.42	306.42
	541100 ACCTG & AUDITING SERVICES	22,078.43	22,078.43
	541500 LEGAL SERVICES EXPENSE	6,572.00	6,724.17
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING	135.00	361.00
	554900 OTHER CONTRACTUAL SERVICES	64,453.32	370,581.55
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	556100 INSURANCE EXPENSE	186,190.91	267,836.74
	559100 OTHER OPERATING EXP	16,684.15-	82,179.53
	Major Account 520000 Total	295,400.88	846,998.69
	570000 Travel Expenses		
	571100 LODGING	441.38	1,051.98
	573100 STATE-OWNED TRANSPORT	3,260.05	7,529.51
	574500 PERSONAL VEHICLE MILEAGE	926.82	926.82
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	4,630.25	9,510.31
	580000 Capital Outlay		
	587400 MASTER LEASE	2,120.03-	2,120.03-
	Major Account 580000 Total	2,120.03-	2,120.03-
	Fund 25030 Expenditures Total	554,331.31	1,452,079.83
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.28-	173.76-
	Major Account 480000 Total	87.28-	173.76-
	Fund 49200 Revenues Total	87.28-	173.76-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,976.73-	38,976.73-
	Major Account 480000 Total	38,976.73-	38,976.73-
	Fund 65030 Revenues Total	38,976.73-	38,976.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,931.89	29,610.22
	511200 TEMPORARY SALARIES-WAGE	3,230.00	2,182.50
	515100 RETIREMENT PLANS EXPENSE	1,354.55	2,368.82
	515200 FICA EXPENSE	1,484.84	2,562.20
	515400 LIFE & ACCIDENT INS EXP	19.01	37.72
	515500 HEALTH INSURANCE EXPENSE	1,916.83	3,737.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,937.12	40,498.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133.00	133.00
	Major Account 590000 Total	133.00	133.00
	Fund 65030 Expenditures Total	25,070.12	40,631.56
	Program Revenues	54,284.95	61,566.35
	Program Expenditures	579,401.43	1,492,711.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,920.43	92,772.05
	511900 SUPPLEMENTAL	162.50	250.00
	515100 RETIREMENT PLANS EXPENSE	2,987.68	5,897.94
	515200 FICA EXPENSE	3,366.90	6,684.24
	515400 LIFE & ACCIDENT INS EXP	152.40	302.49
	515500 HEALTH INSURANCE EXPENSE	9,734.58	18,949.06
	Major Account 510000 Total	63,324.49	124,855.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.69	15.69
	521200 COM EXPENSE - VOICE/DATA	309.42	309.42
	521500 PUBLICATION & PRINT EXP	22.82	45.64
	523201 NATURAL GAS	6,663.34	16,148.73
	523202 ELECTRICITY	31,561.33	55,584.83
	523203 WATER	5,683.40	5,683.40
	523204 SEWER	2,967.93	2,967.93
	526100 REP & MAINT-REAL PROPERT	41,325.06	47,905.70
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	741.47	886.32
	532100 NON-CAPITALIZED EQUIP PU	29.95	29.95
	533100 HOUSEHOLD & INSTIT EXP	973.31	1,553.73
	534500 AGRICULTURAL SUPPLIES EX	269.97	334.10
	534800 CONST & MAINT SUP EXP	1,675.24	3,421.71
	537100 LABORATORY SUP EXP	30.00	60.00
	548600 PEST CONTROL	1,620.00	1,620.00
	548700 REFUSE/RECYCLING	1,510.77	3,559.39
	Major Account 520000 Total	95,399.70	140,162.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.66	99.66
	Major Account 570000 Total	99.66	99.66
	Fund 25030 Expenditures Total	158,823.85	265,117.48
	Program Expenditures	158,823.85	265,117.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,268.23-	15,268.23-
	Major Account 470000 Total	15,268.23-	15,268.23-
	Fund 25030 Revenues Total	15,268.23-	15,268.23-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,200.00	192,200.00
	Major Account 590000 Total	192,200.00	192,200.00
	Fund 40000 Expenditures Total	192,200.00	192,200.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	136,182.59-	137,982.59-
	Major Account 480000 Total	136,182.59-	137,982.59-
	Fund 65030 Revenues Total	136,182.59-	137,982.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,883.25	13,883.25
	Major Account 590000 Total	13,883.25	13,883.25
	Fund 65030 Expenditures Total	13,883.25	13,883.25
	Program Revenues	151,450.82-	153,250.82-
	Program Expenditures	206,083.25	206,083.25

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	10,263.18	18,858.16
	515100 RETIREMENT PLANS EXPENSE	821.05	1,508.65
	515200 FICA EXPENSE	728.08	1,251.70
	515400 LIFE & ACCIDENT INS EXP	22.18	49.32
	515500 HEALTH INSURANCE EXPENSE	2,185.90	7,283.95
	Major Account 510000 Total	14,020.39	28,951.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,351.30	8,351.30
	526100 REP & MAINT-REAL PROPERT	240,619.68	242,589.68
	532100 NON-CAPITALIZED EQUIP PU	8,699.85	8,699.85
	534800 CONST & MAINT SUP EXP	139,879.84	109,566.49
	Major Account 520000 Total	117,790.99	150,074.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,220.88	1,220.88
	Major Account 570000 Total	1,220.88	1,220.88
	Fund 40000 Expenditures Total	133,032.26	180,247.00
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,397.91	23,397.91
	Major Account 460000 Total	23,397.91	23,397.91
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,251.37	18,251.37
	Major Account 470000 Total	18,251.37	18,251.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.10	8,315.06
	484500 REIMB NON-GOVT SOURCES	130,000.00	260,000.00
	486300 CLEARING ACCOUNT	2,835,295.52	2,835,295.52
	Major Account 480000 Total	2,701,148.42	2,566,980.46
	Fund 55030 Revenues Total	2,696,001.88	2,561,833.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,817.66	101,635.32
	511200 TEMPORARY SALARIES-WAGE	1,747.50	4,085.00
	511900 SUPPLEMENTAL	87.50	200.00
	515100 RETIREMENT PLANS EXPENSE	3,038.79	6,079.56
	515200 FICA EXPENSE	3,716.23	7,462.64
	515400 LIFE & ACCIDENT INS EXP	167.11	334.32
	515500 HEALTH INSURANCE EXPENSE	14,399.05	28,031.87
	Major Account 510000 Total	73,973.84	147,828.71

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		
	521100 POSTAGE EXPENSE	12.66	12.66
	521200 COM EXPENSE - VOICE/DATA	862.78	862.78
	521500 PUBLICATION & PRINT EXP	2,923.50	2,923.50
	522400 SUBSISTENCE	1,757.58	1,757.58
	523201 NATURAL GAS	2,876.60	6,679.30
	523202 ELECTRICITY	15,258.06	29,320.23
	523203 WATER	1,805.51	1,805.51
	523204 SEWER	3,537.04	3,537.04
	524600 RENT EXPENSE-BUILDINGS	595.00	595.00
	526100 REP & MAINT-REAL PROPERT	10,430.08	16,018.00
	527600 REP & MAINT-HOUSE/INST E		1,961.00
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	39.55	39.55
	532100 NON-CAPITALIZED EQUIP PU	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP	826.16	1,096.35
	534800 CONST & MAINT SUP EXP	209.64	350.31
	534900 MISCELLANEOUS SUP EXP	410.37	410.37
	539200 DEBT SERVICE EXPENSE	1,488.00	1,488.00
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	548700 REFUSE/RECYCLING	1,590.77	2,273.65
	554900 OTHER CONTRACTUAL SERVICES	5,048.48	24,868.03
	556100 INSURANCE EXPENSE	55,122.97	112,084.79
	559100 OTHER OPERATING EXP	124.60-	1,125.40
	Major Account 520000 Total	106,286.14	210,860.54
	570000 Travel Expenses		
	571100 LODGING		1,114.00
	572100 COMMERCIAL TRANSPORTATIO		105.81
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,249.81
	Fund 55030 Expenditures Total	180,259.98	359,939.06
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.80-	2,770.79-
	Major Account 480000 Total	1,391.80-	2,770.79-
	Fund 55031 Revenues Total	1,391.80-	2,770.79-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.50-	219.98-

<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		
	Major Account 480000 Total	110.50-	219.98-
	Fund 55032 Revenues Total	110.50-	219.98-
	Program Revenues	2,694,499.58	2,558,843.15
	Program Expenditures	313,292.24	540,186.06

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	59,237.57	102,374.82
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,739.02	8,190.00
	515200 FICA EXPENSE	4,238.05	7,339.30
	515400 LIFE & ACCIDENT INS EXP	181.48	315.59
	515500 HEALTH INSURANCE EXPENSE	12,193.43	20,961.53
	Major Account 510000 Total	80,639.55	139,281.24
	Fund 10000 Expenditures Total	80,639.55	139,281.24
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.38-	1.38-
	Major Account 450000 Total	1.38-	1.38-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	105.00-	105.00-
	Major Account 460000 Total	105.00-	105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,094,802.83	5,685,422.36
	471110 RESIDENT TUITION	5,483,791.50-	5,483,791.50-
	471111 NON-RESIDENT TUITION	1,208,190.25-	1,208,190.25-
	471112 OFF CAMPUS TUITION	79,807.50-	79,807.50-
	471113 ON-LINE TUITION	1,714,594.50-	1,714,594.50-
	471114 CCSSC TUITION	151,900.50-	151,900.50-
	471140 OTHER STUDENT FEES	722,793.98-	724,069.54-
	471169 TUITION WAIVER	3.00-	3.00-
	471179 OTHER SERVICES	626.13-	626.13-
	472100 SALE OF SUP & MAT	990.00	990.00
	474100 GENERAL BUSINESS FEES	245,423.54-	612,955.22-
	475101 AUTO REGISTRATION	1,102.00-	1,102.00-
	Major Account 470000 Total	3,512,440.07-	4,290,627.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,500.00-	17,500.00-
	484500 REIMB NON-GOVT SOURCES	4,307.01-	4,307.01-
	484900 OTHER PRIVATE SOURCES	1,004.40-	1,004.40-
	485100 FINES FORFEITS & PENALTI	50.42-	50.42-
	Major Account 480000 Total	22,861.83-	22,861.83-
	Fund 25040 Revenues Total	3,535,408.28-	4,313,595.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,591.29	1,952,256.08

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54,315.36	115,258.04
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	73,448.04	155,926.67
	515200 FICA EXPENSE	71,469.38	151,574.00
	515400 LIFE & ACCIDENT INS EXP	2,027.97	4,139.54
	515500 HEALTH INSURANCE EXPENSE	126,475.87	261,279.82
	Major Account 510000 Total	1,248,327.91	2,640,484.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.54	155.54
	521200 COM EXPENSE - VOICE/DATA	4,054.16	4,054.16
	521500 PUBLICATION & PRINT EXP	3,961.13	4,859.44
	522100 DUES & SUBSCRIPTION EXP	6,611.50	10,530.50
	522200 CONFERENCE REGISTRATION	561.39	561.39
	523201 NATURAL GAS	795.67	1,323.97
	524600 RENT EXPENSE-BUILDINGS	1,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	243.25	479.04
	527800 REP & MAINT-OTHER PROPER	1,375.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	152.84	152.84
	532100 NON-CAPITALIZED EQUIP PU	7,594.72	11,208.45
	533100 HOUSEHOLD & INSTIT EXP	8,745.56	8,745.56
	533900 FOOD EXPENSE-INSTITUTIONS	249.69	379.19
	534600 ED & RECREATIONAL SUP EX	7,782.99	8,932.99
	537100 LABORATORY SUP EXP	2,795.61	3,489.21
	549100 LAUNDRY SERVICES	56.29	56.29
	554900 OTHER CONTRACTUAL SERVICES	1,071.69	1,151.94
	555100 DATA PROC SOFTW LIC FEE	381.82	381.82
	556100 INSURANCE EXPENSE	294.70	294.70
	Major Account 520000 Total	50,959.29	64,232.77
	570000 Travel Expenses		
	571100 LODGING	2,407.64	3,957.50
	571600 MEALS - TAXABLE	43.24	43.24
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	157.09	216.07
	573100 STATE-OWNED TRANSPORT	635.35	635.35
	574500 PERSONAL VEHICLE MILEAGE	1,916.16	2,043.58
	575100 MISC TRAVEL EXPENSE	114.00	114.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,273.48	7,034.74
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00-	3,518.00
	Major Account 580000 Total	30.00-	3,518.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,013.20	2,013.20
	599100 OTHER GOVERNMENT AID	65.20-	65.20-
	Major Account 590000 Total	1,948.00	1,948.00
	Fund 25040 Expenditures Total	1,306,478.68	2,717,217.66
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,046.39-
	Major Account 460000 Total		37,046.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	51.79-
	484900 OTHER PRIVATE SOURCES	68,000.00-	83,000.00-
	Major Account 480000 Total	68,031.63-	83,051.79-
	Fund 49300 Revenues Total	68,031.63-	120,098.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.25	41,304.50
	515100 RETIREMENT PLANS EXPENSE	1,652.18	3,304.36
	515200 FICA EXPENSE	1,554.01	3,095.56
	515400 LIFE & ACCIDENT INS EXP	63.94	93.17
	515500 HEALTH INSURANCE EXPENSE	5,043.34	6,718.92
	Major Account 510000 Total	28,965.72	54,516.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,924.09	1,924.09
	Major Account 520000 Total	1,924.09	1,924.09
	590000 Government Aid		
	599104 STUDENT TUITION	3,339.00	3,339.00
	Major Account 590000 Total	3,339.00	3,339.00
	Fund 49300 Expenditures Total	34,228.81	59,779.60
	Program Revenues	3,603,439.91-	4,433,694.17-
	Program Expenditures	1,421,347.04	2,916,278.50

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		22,477.00-
	Major Account 460000 Total		22,477.00-
	Fund 49300 Revenues Total		22,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,343.83	42,783.32
	515100 RETIREMENT PLANS EXPENSE	1,547.51	3,422.68
	515200 FICA EXPENSE	1,486.89	3,209.24
	515400 LIFE & ACCIDENT INS EXP	58.77	94.33
	515500 HEALTH INSURANCE EXPENSE	5,194.21	7,887.60
	Major Account 510000 Total	27,631.21	57,397.17
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,564.28	1,564.28
	539100 INDIRECT COST ALLOWANCE	17,672.75	17,672.75
	554900 OTHER CONTRACTUAL SERVICES	7,170.00	7,170.00
	Major Account 520000 Total	26,407.03	26,407.03
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00	22,477.00
	Major Account 580000 Total	30.00	22,477.00
	Fund 49300 Expenditures Total	54,068.24	106,281.20
	Program Revenues		22,477.00-
	Program Expenditures	54,068.24	106,281.20

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	64,140.00-	105,441.98-
	Major Account 470000 Total	64,140.00-	105,441.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,128.00	1,128.00
	Major Account 490000 Total	1,128.00	1,128.00
	Fund 25040 Revenues Total	63,012.00-	104,313.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.00	2,750.00
	511200 TEMPORARY SALARIES-WAGE	10,129.00	28,558.00
	511300 OVERTIME PAYMENTS	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	162.00-	20.00-
	515200 FICA EXPENSE	268.55	1,623.95
	515400 LIFE & ACCIDENT INS EXP	21.73-	17.77-
	515500 HEALTH INSURANCE EXPENSE	1,522.28-	1,257.26-
	Major Account 510000 Total	10,116.54	32,086.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.57	25.57
	531100 OFFICE SUPPLIES EXPENSE	6.19-	6.19-
	533100 HOUSEHOLD & INSTIT EXP		52.82
	533900 FOOD EXPENSE-INSTITUTIONS	8,371.97	28,147.86
	534600 ED & RECREATIONAL SUP EX	1,891.30	4,845.88
	554900 OTHER CONTRACTUAL SERVICES	2,265.36	2,265.36
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	12,667.41	35,465.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.20	84.20
	Major Account 570000 Total	84.20	84.20
	Fund 25040 Expenditures Total	22,868.15	67,636.82
	Program Revenues	63,012.00-	104,313.98-
	Program Expenditures	22,868.15	67,636.82

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	148,963.65	252,891.65
	511200 TEMPORARY SALARIES-WAGE	1,518.72	2,361.71
	511900 SUPPLEMENTAL	432.50	615.00
	515100 RETIREMENT PLANS EXPENSE	11,011.45	18,785.33
	515200 FICA EXPENSE	10,911.36	18,531.70
	515400 LIFE & ACCIDENT INS EXP	439.39	736.25
	515500 HEALTH INSURANCE EXPENSE	28,624.76	46,809.22
	Major Account 510000 Total	201,901.83	340,730.86
	Fund 10000 Expenditures Total	201,901.83	340,730.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,821.43-	1,854.08-
	Major Account 470000 Total	1,821.43-	1,854.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	163.95	44.10-
	Major Account 480000 Total	163.95	44.10-
	Fund 25040 Revenues Total	1,657.48-	1,898.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	49,863.12
	511200 TEMPORARY SALARIES-WAGE	14,840.75	29,265.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	120.00	3,623.21
	515200 FICA EXPENSE	592.95	4,515.30
	515400 LIFE & ACCIDENT INS EXP	2.21-	140.94
	515500 HEALTH INSURANCE EXPENSE	90.96-	11,617.67
	Major Account 510000 Total	16,960.53	99,275.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.31	319.31
	521200 COM EXPENSE - VOICE/DATA	3,373.53	3,373.53
	521400 CIO CHARGES		283.85
	521500 PUBLICATION & PRINT EXP	6,521.10	15,113.64
	522100 DUES & SUBSCRIPTION EXP	96,417.17	200,048.29
	522200 CONFERENCE REGISTRATION	917.63	1,377.63
	522600 JOB APPLICANT EXPENSE	229.87	438.77
	525100 RENT EXP-OFFICE EQUIP	1,350.91	1,350.91
	527200 REP & MAINT-MOTOR VEHICL	87.50	87.50
	527600 REP & MAINT-HOUSE/INST E		445.52
	527800 REP & MAINT-OTHER PROPER	1,810.02	1,810.02

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		
	531100 OFFICE SUPPLIES EXPENSE	918.54	918.54
	532100 NON-CAPITALIZED EQUIP PU	4,447.23	36,355.13
	533100 HOUSEHOLD & INSTIT EXP	7,283.43	7,495.45
	534600 ED & RECREATIONAL SUP EX	33.12-	51.31
	543100 IT CONSULTING-APPLICATIONS	9,553.90	9,553.90
	543200 IT CONSULTING-HW/SW SUPP	8,525.16	12,573.56
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	13,543.39	34,153.08
	555100 DATA PROC SOFTW LIC FEE	65,807.31	65,807.31
	Major Account 520000 Total	223,472.88	402,954.64
	570000 Travel Expenses		
	571100 LODGING	2,164.09	2,268.75
	572100 COMMERCIAL TRANSPORTATIO	1,779.28	1,779.28
	573100 STATE-OWNED TRANSPORT	228.40	228.40
	574500 PERSONAL VEHICLE MILEAGE		171.32
	575100 MISC TRAVEL EXPENSE	95.00-	95.00-
	Major Account 570000 Total	4,076.77	4,352.75
	Fund 25040 Expenditures Total	244,510.18	506,582.76
	Program Revenues	1,657.48-	1,898.18-
	Program Expenditures	446,412.01	847,313.62

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,954.40	441,238.40
	511200 TEMPORARY SALARIES-WAGE	4,630.80	5,457.00
	511900 SUPPLEMENTAL	550.00	600.00
	515100 RETIREMENT PLANS EXPENSE	19,506.08	28,606.87
	515200 FICA EXPENSE	21,708.77	32,304.60
	515400 LIFE & ACCIDENT INS EXP	887.26	1,343.59
	515500 HEALTH INSURANCE EXPENSE	53,100.86	81,924.68
	Major Account 510000 Total	394,338.17	591,475.14
	Fund 10000 Expenditures Total	394,338.17	591,475.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,776.00-	10,776.00-
	472100 SALE OF SUP & MAT	990.00-	990.00-
	Major Account 470000 Total	11,766.00-	11,766.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,143.90-	3,143.90-
	484800 ROYALTY REVENUE	24.39-	24.39-
	484900 OTHER PRIVATE SOURCES	4,850.00-	4,850.00-
	Major Account 480000 Total	8,018.29-	8,018.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,128.00-	1,128.00-
	Major Account 490000 Total	1,128.00-	1,128.00-
	Fund 25040 Revenues Total	20,912.29-	20,912.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.96	165,694.39
	511200 TEMPORARY SALARIES-WAGE	7,525.42	14,005.12
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	332.69	10,754.08
	515200 FICA EXPENSE	1,348.32	13,306.35
	515400 LIFE & ACCIDENT INS EXP	40.10	479.22
	515500 HEALTH INSURANCE EXPENSE	2,835.03	26,985.88
	Major Account 510000 Total	19,881.52	231,625.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.13	1,033.13
	521200 COM EXPENSE - VOICE/DATA	2,135.62	2,135.62
	521300 FREIGHT EXPENSE	13.74	13.74
	521500 PUBLICATION & PRINT EXP	5,505.66	7,176.48
	522100 DUES & SUBSCRIPTION EXP	39,497.67	49,753.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	753.00	753.00
	522500 EMPLOYEE MOVING EXPENSE	5,871.25	5,871.25
	522600 JOB APPLICANT EXPENSE	1,492.35	1,652.33
	525100 RENT EXP-OFFICE EQUIP	919.96	919.96
	525500 RENT EXP-OTHER PERS PROP	123.05	123.05
	526100 REP & MAINT-REAL PROPERT		14,520.00
	527600 REP & MAINT-HOUSE/INST E	23.96	23.96
	527800 REP & MAINT-OTHER PROPER	535.00	5,891.14
	531100 OFFICE SUPPLIES EXPENSE	961.99	961.99
	533100 HOUSEHOLD & INSTIT EXP	1,925.18	2,925.18
	533900 FOOD EXPENSE-INSTITUTIONS	51.02	51.02
	534600 ED & RECREATIONAL SUP EX	6,528.05	26,196.00
	535100 MEDICAL SUPPLIES	728.71	1,588.66
	543200 IT CONSULTING-HW/SW SUPP	1,547.23	1,986.80
	549100 LAUNDRY SERVICES	1,352.00	1,352.00
	554900 OTHER CONTRACTUAL SERVICES	13,881.66	21,594.50
	555100 DATA PROC SOFTW LIC FEE	250.00	680.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	85,130.23	147,303.61
	570000 Travel Expenses		
	571100 LODGING	4,868.27	8,624.28
	571600 MEALS - TAXABLE	66.86	225.96
	572100 COMMERCIAL TRANSPORTATIO	9,511.70	9,610.85
	573100 STATE-OWNED TRANSPORT	4,447.15	4,447.15
	574500 PERSONAL VEHICLE MILEAGE	1,293.22	2,682.22
	575100 MISC TRAVEL EXPENSE	218.73	704.73
	Major Account 570000 Total	20,405.93	26,295.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,934.39-	3,934.39-
	Major Account 590000 Total	3,934.39-	3,934.39-
	Fund 25040 Expenditures Total	121,483.29	401,289.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.55	44,418.27
	515100 RETIREMENT PLANS EXPENSE	1,811.52	3,544.45
	515200 FICA EXPENSE	1,608.85	3,158.59
	515400 LIFE & ACCIDENT INS EXP	67.87	135.67
	515500 HEALTH INSURANCE EXPENSE	5,492.29	10,276.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,737.08	61,533.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.71	25.71
	521200 COM EXPENSE - VOICE/DATA	151.65	151.65
	521500 PUBLICATION & PRINT EXP	4,052.31	4,425.08
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	525500 RENT EXP-OTHER PERS PROP	1,086.38	1,086.38
	531100 OFFICE SUPPLIES EXPENSE	7.89	7.89
	532100 NON-CAPITALIZED EQUIP PU	7,042.80	13,204.20
	534600 ED & RECREATIONAL SUP EX	1,762.78	1,762.78
	538100 VEHICLE & EQUIP SUP EXP	215.84	215.84
	539100 INDIRECT COST ALLOWANCE	4,123.42	4,123.42
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	20,076.77	28,209.94
	570000 Travel Expenses		
	571100 LODGING	973.10	973.10
	572100 COMMERCIAL TRANSPORTATIO	4,030.85	4,030.85
	573100 STATE-OWNED TRANSPORT	102.40	102.40
	574500 PERSONAL VEHICLE MILEAGE	55.00	55.00
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	5,316.35	5,316.35
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	2,814.48	2,814.48
	Major Account 590000 Total	2,814.48	2,814.48
	Fund 40000 Expenditures Total	59,944.68	97,874.35
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,300.00-
	Major Account 460000 Total		7,300.00-
	Fund 49300 Revenues Total		7,300.00-
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,289.50-	2,289.50-
	Major Account 470000 Total	2,289.50-	2,289.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.06-	1,018.51-
	Major Account 480000 Total	509.06-	1,018.51-

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		
	Fund 65040 Revenues Total	2,798.56-	3,308.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	532.50
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	22.92	41.53
	Major Account 510000 Total	372.92	685.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.40	64.40
	522100 DUES & SUBSCRIPTION EXP	52.97	1,857.97
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	525500 RENT EXP-OTHER PERS PROP	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	207.93	207.93
	532100 NON-CAPITALIZED EQUIP PU	1,240.46	1,240.46
	533100 HOUSEHOLD & INSTIT EXP	464.62	464.62
	534600 ED & RECREATIONAL SUP EX	8,864.37	8,864.37
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
	555100 DATA PROC SOFTW LIC FEE		3,093.75
	Major Account 520000 Total	13,026.42	17,925.17
	570000 Travel Expenses		
	571100 LODGING	14.18-	14.18-
	Major Account 570000 Total	14.18-	14.18-
	Fund 65040 Expenditures Total	13,385.16	18,596.27
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	267.48	267.48
	Major Account 470000 Total	267.48	267.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.49-	1,283.55-
	484900 OTHER PRIVATE SOURCES	221,865.37-	608,300.25
	Major Account 480000 Total	222,108.86-	607,016.70
	Fund 65060 Revenues Total	221,841.38-	607,284.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.12	80.12
	533100 HOUSEHOLD & INSTIT EXP	59.50	59.50
	534600 ED & RECREATIONAL SUP EX	3,097.03	15,202.03
	543200 IT CONSULTING-HW/SW SUPP	6,647.98	6,647.98
	Major Account 520000 Total	9,884.63	21,989.63

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			
	570000 Travel Expenses		
	571100 LODGING	77.06	122.65
	572100 COMMERCIAL TRANSPORTATIO	1,533.00-	1,526.00-
	575100 MISC TRAVEL EXPENSE	800.00	800.00
	Major Account 570000 Total	655.94-	603.35-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,626.13	14,626.13
	Major Account 590000 Total	14,626.13	14,626.13
	Fund 65060 Expenditures Total	23,854.82	36,012.41
	Program Revenues	245,552.23-	575,763.88
	Program Expenditures	613,006.12	1,145,247.62

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	297,733.92	469,666.24
	511200 TEMPORARY SALARIES-WAGE	1,296.96	1,656.96
	511900 SUPPLEMENTAL	667.50	935.00
	515100 RETIREMENT PLANS EXPENSE	21,578.02	34,801.76
	515200 FICA EXPENSE	19,951.02	31,616.83
	515400 LIFE & ACCIDENT INS EXP	836.27	1,268.06
	515500 HEALTH INSURANCE EXPENSE	59,458.82	85,497.29
	Major Account 510000 Total	401,522.51	625,442.14
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	401,522.51	866,836.13
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.80-	46.92
	Major Account 450000 Total	6.80-	46.92
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	71,535.00-	71,535.00-
	471179 OTHER SERVICES	70.23-	70.23-
	Major Account 470000 Total	71,605.23-	71,605.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,939.43-	62,031.77-
	484100 OPERATING DONATIONS & CO	24,201.94-	24,201.94-
	486100 LOAN INTEREST	639.70-	639.70-
	486300 CLEARING ACCOUNT	68,000.00	782,000.00-
	Major Account 480000 Total	14,218.93	868,873.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294.54-	294.54-
	Major Account 490000 Total	294.54-	294.54-
	Fund 25040 Revenues Total	57,687.64-	940,726.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,149.94	211,729.14
	511200 TEMPORARY SALARIES-WAGE	21,232.04-	28,485.34
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	1,956.44	13,562.55
	515200 FICA EXPENSE	2,851.17	17,319.33
	515400 LIFE & ACCIDENT INS EXP	70.86	539.86
	515500 HEALTH INSURANCE EXPENSE	4,757.03	37,616.56

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		
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	23,111.39
	516300 EMPLOYEE ASSISTANCE PRO	9,175.00	9,175.00
	Major Account 510000 Total	69,615.15	341,939.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.30-	18,641.70
	521101 POSTAGE CHARGES	30.20	69.40
	521200 COM EXPENSE - VOICE/DATA	1,150.81-	12,084.00
	521500 PUBLICATION & PRINT EXP	101,758.36	145,232.89
	522100 DUES & SUBSCRIPTION EXP	8,557.00	55,079.21
	522200 CONFERENCE REGISTRATION	1,089.00	1,089.00
	523202 ELECTRICITY	91.67	182.14
	525100 RENT EXP-OFFICE EQUIP	1,503.84	11,143.39
	525500 RENT EXP-OTHER PERS PROP	541.69	541.69
	527200 REP & MAINT-MOTOR VEHICL	89.85-	6.96-
	527600 REP & MAINT-HOUSE/INST E	565.47	565.47
	531100 OFFICE SUPPLIES EXPENSE	1,630.11	2,125.44
	532100 NON-CAPITALIZED EQUIP PU	2,334.00	2,334.00
	533100 HOUSEHOLD & INSTIT EXP	930.62	1,090.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,085.74	7,779.67
	534600 ED & RECREATIONAL SUP EX	16,524.10	16,524.10
	538100 VEHICLE & EQUIP SUP EXP	801.00	4,167.75
	541100 ACCTG & AUDITING SERVICES	35,896.60	35,896.60
	541500 LEGAL SERVICES EXPENSE	246.00	1,414.16
	543200 IT CONSULTING-HW/SW SUPP	6,647.98-	24,814.71
	546800 VETERINARY SERVICES		58.24
	549100 LAUNDRY SERVICES	34.18	68.36
	554900 OTHER CONTRACTUAL SERVICES	235,785.87	531,046.97
	555100 DATA PROC SOFTW LIC FEE	46,223.82	82,006.27
	556100 INSURANCE EXPENSE	412,526.04	412,526.04
	559100 OTHER OPERATING EXP	4,626.76	78,185.72
	Major Account 520000 Total	864,535.13	1,444,660.57
	570000 Travel Expenses		
	571100 LODGING	784.10	1,575.28
	571600 MEALS - TAXABLE	47.96	47.96
	571800 MEALS - TRAVEL STATUS	500.00	595.90
	572100 COMMERCIAL TRANSPORTATIO	3,364.25-	3,364.25-
	573100 STATE-OWNED TRANSPORT	7,088.88	7,064.97
	574500 PERSONAL VEHICLE MILEAGE	269.36	1,401.92

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		
	575100 MISC TRAVEL EXPENSE	22.50	37.75
	Major Account 570000 Total	5,348.55	7,359.53
	Fund 25040 Expenditures Total	939,498.83	1,793,959.27
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.19	1,690.19
	515100 RETIREMENT PLANS EXPENSE	135.22	135.22
	515200 FICA EXPENSE	120.91	120.91
	515400 LIFE & ACCIDENT INS EXP	10.63	10.63
	515500 HEALTH INSURANCE EXPENSE	590.06	590.06
	Major Account 510000 Total	2,547.01	2,547.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	905.45	1,376.68
	532100 NON-CAPITALIZED EQUIP PU	185.00	185.00
	539100 INDIRECT COST ALLOWANCE	481.68	481.68
	Major Account 520000 Total	1,572.13	2,043.36
	Fund 49300 Expenditures Total	4,119.14	4,590.37
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	132,138.91-	132,138.91-
	Major Account 480000 Total	132,138.91-	132,138.91-
	Fund 65060 Revenues Total	132,138.91-	132,138.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	94,679.68
	511200 TEMPORARY SALARIES-WAGE	520.00	1,440.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	7,574.36
	515200 FICA EXPENSE	3,480.80	6,999.24
	515400 LIFE & ACCIDENT INS EXP	137.72	275.44
	515500 HEALTH INSURANCE EXPENSE	8,525.98	16,625.46
	Major Account 510000 Total	63,941.52	127,894.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.79	327.79
	521900 AWARDS EXPENSE		418.67
	531100 OFFICE SUPPLIES EXPENSE	59.90	59.90
	532100 NON-CAPITALIZED EQUIP PU	10,162.83	10,162.83
	533100 HOUSEHOLD & INSTIT EXP	517.03	517.03
	533900 FOOD EXPENSE-INSTITUTIONS		75.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	569.87	669.23
	534800 CONST & MAINT SUP EXP	356.49	356.49
	554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
	Major Account 520000 Total	12,718.91	13,311.94
	570000 Travel Expenses		
	571100 LODGING	144.79	3,710.27
	575100 MISC TRAVEL EXPENSE	4.00-	4.00-
	Major Account 570000 Total	140.79	3,706.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,170.57	2,170.57
	Major Account 590000 Total	2,170.57	2,170.57
	Fund 65060 Expenditures Total	78,971.79	147,082.96
	Program Revenues	189,826.55-	1,072,865.17-
	Program Expenditures	1,424,112.27	2,812,468.73

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	76,598.93	152,092.92
	511200 TEMPORARY SALARIES-WAGE	2,521.25	4,499.25
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,127.91	12,167.44
	515200 FICA EXPENSE	5,731.50	11,352.06
	515400 LIFE & ACCIDENT INS EXP	237.47	472.48
	515500 HEALTH INSURANCE EXPENSE	14,399.48	28,033.61
	Major Account 510000 Total	105,866.54	209,117.76
	Fund 10000 Expenditures Total	105,866.54	209,117.76
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,648.57	88,564.45
	511200 TEMPORARY SALARIES-WAGE	4,627.00	11,694.00
	515100 RETIREMENT PLANS EXPENSE	3,340.57	6,598.51
	515200 FICA EXPENSE	3,387.09	7,012.69
	515400 LIFE & ACCIDENT INS EXP	131.96	303.56
	515500 HEALTH INSURANCE EXPENSE	10,110.07	24,748.52
	Major Account 510000 Total	66,245.26	138,921.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	1,296.51	1,296.51
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	675.46	2,740.62
	522100 DUES & SUBSCRIPTION EXP	1,842.01	1,842.01
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	523201 NATURAL GAS	30,390.73	32,054.27
	523202 ELECTRICITY	147,340.29	223,231.19
	523203 WATER	20,772.00	27,227.08
	523204 SEWER	26,426.56	36,731.41
	523219 OTHER UTILITY	13,383.09	13,383.09
	525100 RENT EXP-OFFICE EQUIP	168.12	168.12
	525500 RENT EXP-OTHER PERS PROP		67.20
	526100 REP & MAINT-REAL PROPERT	82,986.78	430,263.04
	527200 REP & MAINT-MOTOR VEHICL	93.38	292.51
	527600 REP & MAINT-HOUSE/INST E	14,027.06	18,881.99
	531100 OFFICE SUPPLIES EXPENSE	72.28	94.27
	532100 NON-CAPITALIZED EQUIP PU	28,558.18	34,259.66
	533100 HOUSEHOLD & INSTIT EXP	15,793.96	22,476.58

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		
	534500 AGRICULTURAL SUPPLIES EX	538.16	946.66
	534800 CONST & MAINT SUP EXP	3,636.32	7,600.47
	538100 VEHICLE & EQUIP SUP EXP	1,882.69	1,882.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,824.75	12,694.75
	548600 PEST CONTROL	247.50	247.50
	548700 REFUSE/RECYCLING	4,795.00	12,194.36
	549200 JANITORIAL/SECURITY SRVS	2,321.55	2,321.55
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	23,507.41	30,432.55
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	426,780.36	945,120.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	580000 Capital Outlay		
	588004 EQUIPMENT	63,515.00	63,515.00
	Major Account 580000 Total	63,515.00	63,515.00
	Fund 25040 Expenditures Total	556,566.62	1,147,582.88
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 65060 Revenues Total		5,400.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total		1,500.00
	Program Revenues		5,400.00-
	Program Expenditures	662,433.16	1,358,200.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245.00
	Major Account 460000 Total		245.00
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	4,351.94	4,351.94
	471170 TUITION WAIVER-CONTRA	979,805.50	979,805.50
	Major Account 470000 Total	984,157.44	984,157.44
	Fund 25040 Revenues Total	984,157.44	984,402.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,428.00	59,428.00
	599100 OTHER GOVERNMENT AID	11,671.39	11,671.39
	Major Account 590000 Total	71,099.39	71,099.39
	Fund 40000 Expenditures Total	71,204.39	71,204.39
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.15-
	484300 TRUST PRINCIPAL	134,699.00-	134,699.00-
	486100 LOAN INTEREST	639.70	639.70
	Major Account 480000 Total	134,060.19-	134,066.45-
	Fund 65090 Revenues Total	134,060.19-	134,066.45-
	Program Revenues	850,097.25	850,335.99
	Program Expenditures	71,204.39	71,204.39

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	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	33,810.00	33,810.00
	532100 NON-CAPITALIZED EQUIP PU	21,370.72	28,686.24
	543200 IT CONSULTING-HW/SW SUPP	24,019.91	24,019.91
	Major Account 520000 Total	79,200.63	86,516.15
	Fund 40000 Expenditures Total	79,200.63	86,516.15
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	801.65-	1,610.89-
	Major Account 470000 Total	801.65-	1,610.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.14-	3,324.64-
	486300 CLEARING ACCOUNT	76,996.41	126,581.64
	Major Account 480000 Total	75,598.27	123,257.00
	Fund 55040 Revenues Total	74,796.62	121,646.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,031.82	263,224.89
	511200 TEMPORARY SALARIES-WAGE	22,228.69	43,616.27
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,178.47	19,904.57
	515200 FICA EXPENSE	10,672.31	21,092.99
	515400 LIFE & ACCIDENT INS EXP	431.91	851.42
	515500 HEALTH INSURANCE EXPENSE	40,083.02	77,265.76
	Major Account 510000 Total	217,826.22	426,355.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	18.90
	521200 COM EXPENSE - VOICE/DATA	3,246.96	3,372.66
	521400 CIO CHARGES		662.30
	521500 PUBLICATION & PRINT EXP	2,148.38	3,710.37
	522100 DUES & SUBSCRIPTION EXP	141.60	3,141.60
	522200 CONFERENCE REGISTRATION	798.00	798.00
	522500 EMPLOYEE MOVING EXPENSE	1,308.78	4,308.78
	523201 NATURAL GAS	29,068.25	30,884.64
	523202 ELECTRICITY	93,894.63	142,298.29
	523203 WATER	8,818.56	12,343.27
	523204 SEWER	19,674.92	27,298.32
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	525500 RENT EXP-OTHER PERS PROP	69.44	69.44
	526100 REP & MAINT-REAL PROPERT		3,195.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	519.45	1,247.50
	527600 REP & MAINT-HOUSE/INST E	20,136.61	29,935.68
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	245.89	245.89
	532100 NON-CAPITALIZED EQUIP PU	795.91	1,535.91
	533100 HOUSEHOLD & INSTIT EXP	12,900.52	14,044.96
	534500 AGRICULTURAL SUPPLIES EX	1,055.00	1,956.95
	534600 ED & RECREATIONAL SUP EX	4,663.37	4,663.37
	534800 CONST & MAINT SUP EXP	3,199.21	3,573.51
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE	1,938.00	1,938.00
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	543100 IT CONSULTING-APPLICATIONS	23,511.30	23,511.30
	543200 IT CONSULTING-HW/SW SUPP	1,547.22	4,918.38
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	857.68	3,832.68
	548700 REFUSE/RECYCLING	7,824.00	15,648.00
	549100 LAUNDRY SERVICES	3,845.52	5,768.28
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,930.72	25,273.42
	555100 DATA PROC SOFTW LIC FEE	37,984.45	39,561.70
	556100 INSURANCE EXPENSE	113,474.64	113,474.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	400,485.49	531,168.17
	570000 Travel Expenses		
	571100 LODGING		61.60
	572100 COMMERCIAL TRANSPORTATIO	552.45	782.45
	573100 STATE-OWNED TRANSPORT	185.20	185.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	737.65	1,047.25
	Fund 55040 Expenditures Total	619,049.36	958,571.32
55041 REVENUE BOND SURPLUS - WSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,530.74-	31,448.04-
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00
	Major Account 480000 Total	384,469.26	368,551.96
	Fund 55041 Revenues Total	384,469.26	368,551.96
	Program Revenues	459,265.88	490,198.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>698,249.99</u>	<u>1,045,087.47</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.31-	394.79-
	Major Account 480000 Total	198.31-	394.79-
	Fund 24990 Revenues Total	198.31-	394.79-
	Program Revenues	198.31-	394.79-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,015.00	1,015.00
	532100 NON-CAPITALIZED EQUIP PU	527.06	527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total	1,542.06	2,095.70
	580000 Capital Outlay		
	588003 BUILDINGS	22,907.00	26,056.32
	588004 EQUIPMENT	13,916.59	13,916.59
	Major Account 580000 Total	36,823.59	39,972.91
	Fund 25041 Expenditures Total	38,365.65	42,068.61
	Program Expenditures	38,365.65	42,068.61

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,800.43-	12,800.43-
	Major Account 490000 Total	12,800.43-	12,800.43-
	Fund 25050 Revenues Total	12,800.43-	12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Program Revenues	12,800.43-	12,800.43-
	Program Expenditures		40,493.50

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		
	532100 NON-CAPITALIZED EQUIP PU	3,140.88	3,140.88
	554900 OTHER CONTRACTUAL SERVICES	756.75	756.75
	Major Account 520000 Total	3,897.63	3,897.63
	580000 Capital Outlay		
	588003 BUILDINGS	885,018.65	901,377.02
	Major Account 580000 Total	885,018.65	901,377.02
	Fund 25041 Expenditures Total	888,916.28	905,274.65
	Program Expenditures	888,916.28	905,274.65

Agency Number 050 NEBRASKA STATE COLLEGES
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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	323,231.00
	Major Account 580000 Total	1,500.00	323,231.00
	Fund 25041 Expenditures Total	1,500.00	323,231.00
	Program Expenditures	1,500.00	323,231.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY 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	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,787.34-	5,845.27-
	484900 OTHER PRIVATE SOURCES	18,500,000.00-	16,264,233.38-
	Major Account 480000 Total	18,502,787.34-	16,270,078.65-
	Fund 64990 Revenues Total	18,502,787.34-	16,270,078.65-
	Program Revenues	18,502,787.34-	16,270,078.65-
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	485,338.32-	485,338.32-
	471106 STUDENT ACTIVITY FEE	141.25	141.25
	471109 TUITION OTHER	451,585.19	451,585.19
	Major Account 470000 Total	33,611.88-	33,611.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,984.65-	15,826.66-
	Major Account 480000 Total	7,984.65-	15,826.66-
	Fund 55050 Revenues Total	41,596.53-	49,438.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,261.00	8,261.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	17,511.00	17,511.00
	Fund 55050 Expenditures Total	17,511.00	17,511.00
	Program Revenues	41,596.53-	49,438.54-
	Program Expenditures	17,511.00	17,511.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.25-	1,711.69-
	Major Account 480000 Total	814.25-	1,711.69-
	Fund 25090 Revenues Total	814.25-	1,711.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		26,271.00
	Major Account 520000 Total		97,480.54
	Fund 25090 Expenditures Total		97,480.54
	Program Revenues	814.25-	1,711.69-
	Program Expenditures		97,480.54

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,347.00
	533100 HOUSEHOLD & INSTIT EXP	25,906.71-	2,009.57
	537100 LABORATORY SUP EXP		14,503.68
	554900 OTHER CONTRACTUAL SERVICES	23,420.25	23,420.25
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	2,486.46-	41,520.50
	580000 Capital Outlay		
	588003 BUILDINGS	13,135.00	13,135.00
	588004 EQUIPMENT	25,906.71	89,381.71
	Major Account 580000 Total	39,041.71	102,516.71
	Fund 64980 Expenditures Total	36,555.25	144,037.21
	Program Expenditures	36,555.25	144,037.21

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		26,008.17
	Major Account 580000 Total		26,008.17
	Fund 25041 Expenditures Total		26,008.17
	Program Expenditures		26,008.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		767.24
	Major Account 520000 Total		767.24
	Fund 55080 Expenditures Total		767.24
	Program Expenditures		767.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	555.00	555.00
	Major Account 520000 Total	555.00	555.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,216.86	424,804.86
	Major Account 580000 Total	3,216.86	424,804.86
	Fund 25041 Expenditures Total	3,771.86	425,359.86
	Program Expenditures	3,771.86	425,359.86

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,496.60	5,496.60
	Major Account 580000 Total	5,496.60	5,496.60
	Fund 55080 Expenditures Total	5,496.60	5,496.60
	Program Expenditures	5,496.60	5,496.60

<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	23.70-	47.18-
	Major Account 480000 Total	23.70-	47.18-
	Fund 25080 Revenues Total	23.70-	47.18-
	Program Revenues	23.70-	47.18-

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,103.20	36,103.20
	Major Account 520000 Total	36,103.20	36,103.20
	Fund 25030 Expenditures Total	36,103.20	36,103.20
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES	7,062.39	7,062.39
	Major Account 520000 Total	7,062.39	7,429.19
	Fund 55070 Expenditures Total	7,062.39	7,429.19
	Program Expenditures	43,165.59	43,532.39
	Agency Revenues	19,535,026.64	18,944,432.34
	Agency Expenditures	13,894,888.73	26,080,285.74

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	1,303,355.26-	1,915,701.44-
	Major Account 480000 Total	1,303,355.26-	1,915,701.44-
	Fund 25020 Revenues Total	1,303,355.26-	1,915,701.44-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,480,617.78-	15,443,408.57-
	Major Account 480000 Total	12,480,617.78-	15,443,408.57-
	Fund 25110 Revenues Total	12,480,617.78-	15,443,408.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	399,039.31-	880,898.05-
	Major Account 480000 Total	399,039.31-	880,898.05-
	Fund 25140 Revenues Total	399,039.31-	880,898.05-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,963.32-	1,950,613.91-
	Major Account 480000 Total	186,963.32-	1,950,613.91-
	Fund 25150 Revenues Total	186,963.32-	1,950,613.91-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,540.00-	19,240.00-
	Major Account 480000 Total	7,540.00-	19,240.00-
	Fund 25170 Revenues Total	7,540.00-	19,240.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,473.96-	4,778.00-
	Major Account 480000 Total	3,473.96-	4,778.00-
	Fund 45150 Revenues Total	3,473.96-	4,778.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,835.30	309.70-
	Major Account 480000 Total	3,835.30	309.70-
	Fund 45170 Revenues Total	3,835.30	309.70-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,670.71	9,036.00-
	Major Account 480000 Total	10,670.71	9,036.00-

Program Summary
Secure Version - Prior Month
As of August 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	10,670.71	9,036.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250,628.40	381,421.98-
	Major Account 480000 Total	250,628.40	381,421.98-
	Fund 55020 Revenues Total	250,628.40	381,421.98-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,852,653.78	4,082,699.03-
	Major Account 480000 Total	1,852,653.78	4,082,699.03-
	Fund 55110 Revenues Total	1,852,653.78	4,082,699.03-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	475,480.14-	2,341,016.83-
	Major Account 480000 Total	475,480.14-	2,341,016.83-
	Fund 55140 Revenues Total	475,480.14-	2,341,016.83-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	479,595.20-	2,182,885.50-
	Major Account 480000 Total	479,595.20-	2,182,885.50-
	Fund 55150 Revenues Total	479,595.20-	2,182,885.50-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,350.00-	2,350.00-
	Major Account 480000 Total	2,350.00-	2,350.00-
	Fund 55190 Revenues Total	2,350.00-	2,350.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	405,927.88-	866,765.03-
	Major Account 480000 Total	405,927.88-	866,765.03-
	Fund 65020 Revenues Total	405,927.88-	866,765.03-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,885,970.05-	5,915,600.40-
	Major Account 480000 Total	2,885,970.05-	5,915,600.40-
	Fund 65120 Revenues Total	2,885,970.05-	5,915,600.40-
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	510,056.53-	929,332.21-
	Major Account 480000 Total	510,056.53-	929,332.21-
	Fund 65140 Revenues Total	510,056.53-	929,332.21-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,717,268.88-	6,996,238.58-
	Major Account 480000 Total	2,717,268.88-	6,996,238.58-
	Fund 65150 Revenues Total	2,717,268.88-	6,996,238.58-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,000,000.00	500,000.00
	Major Account 480000 Total	4,000,000.00	500,000.00
	Fund 65170 Revenues Total	4,000,000.00	500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	812.08	4,327.77-
	Major Account 480000 Total	812.08	4,327.77-
	Fund 65510 Revenues Total	812.08	4,327.77-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100.00-
	Major Account 480000 Total		100.00-
	Fund 65530 Revenues Total		100.00-
	Program Revenues	15,739,038.04-	43,426,723.00-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,887,427.40	17,266,744.82
	511200 TEMPORARY SALARIES-WAGE	1,403,340.05	3,115,142.28
	511300 OVERTIME PAYMENTS	3,995.81	4,560.36
	511900 SUPPLEMENTAL	590.00	1,005.00
	515100 RETIREMENT PLANS EXPENSE	527,989.68	1,383,694.47
	515200 FICA EXPENSE	480,006.50	1,311,246.56
	515400 LIFE & ACCIDENT INS EXP	6,462.27	15,464.26
	515500 HEALTH INSURANCE EXPENSE	884,278.75	2,047,991.82
	Major Account 510000 Total	10,194,090.46	25,145,849.57
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	533900 FOOD EXPENSE-INSTITUTIONS	730.42-	730.42-
	534901 DATA PROCESSING SUPPLIES	3,199.00-	3,199.00-
	537100 LABORATORY SUP EXP		956.26
	Major Account 520000 Total	3,929.42-	3,227.16-
	Fund 10000 Expenditures Total	10,190,161.04	25,142,622.41
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	96,435.63-	96,435.63-
	Major Account 460000 Total	96,435.63-	96,435.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,920,091.22	19,548,884.10
	471102 GEN FUND REMISSIONS-CASH	13,681,507.08-	13,681,507.08-
	471103 NON RESIDENT TUITION	22,820,708.85	22,820,708.85
	471105 EMPLOYEE REMISSIONS	27,630.74	27,630.74
	471106 SPOUSE REMISSIONS	1,113.00	1,113.00
	471107 DEPENDENT REMISSIONS	660.66	660.66
	472100 SALE OF SUP & MAT	340.29-	340.29-
	474100 GENERAL BUSINESS FEES	906.00	906.00
	Major Account 470000 Total	27,089,263.10	28,718,055.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,259.66-	671,392.42-
	481101 INVEST INC-UNMC	29,319.57-	29,319.57-
	484101 RESTRICTED-DONATIONS	410,318.90	410,318.90
	484105 INDIRECT COST-OTHER	8,012,016.49-	8,012,016.49-
	486300 CLEARING ACCOUNT	56,198.75-	56,198.75-
	486351 NSF ITEMS SUSPENSE	255,487.16	304,689.80
	486400 CASH OVER ADJUSTMENT	298.96-	298.96-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,677,287.37-	8,054,217.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,726.85-	2,726.85-
	493100 OPERATING TRANSFERS IN	2,394.17-	2,394.17-
	493104 TRANS IN-PLANT IMPROVEMEN	567,774.55-	593,973.68-
	493200 OPERATING TRANSFERS OUT	600,819.74	600,819.74
	493204 TRANS OUT-PLANT IMPROVEME		662,105.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	1,388,075.42	2,023,981.29
	Fund 25110 Revenues Total	20,703,615.52	22,591,384.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,814,054.18	14,681,813.44
	511200 TEMPORARY SALARIES-WAGE	961,514.10	1,407,099.12
	511300 OVERTIME PAYMENTS	20,235.38	37,826.88
	511900 SUPPLEMENTAL	14,641.00	32,992.00
	515100 RETIREMENT PLANS EXPENSE	654,455.18	1,087,978.18
	515200 FICA EXPENSE	629,856.95	1,084,844.30
	515400 LIFE & ACCIDENT INS EXP	8,494.31	14,167.08
	515500 HEALTH INSURANCE EXPENSE	1,142,557.05	1,977,780.67
	516200 TUITION ASSISTANCE	3,610.75-	3,610.75-
	516500 WORKERS COMP PREMIUMS	130,544.20	130,544.20
	Major Account 510000 Total	12,372,741.60	20,451,435.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,545.94	19,560.70
	521200 COM EXPENSE - VOICE/DATA	297,900.70	299,439.09
	521300 FREIGHT EXPENSE	15,067.97	15,240.05
	521500 PUBLICATION & PRINT EXP	187,050.15	248,681.65
	521900 AWARDS EXPENSE	29,699.44	31,683.03
	522000 1099 AWARDS	100.00	12,260.00
	522100 DUES & SUBSCRIPTION EXP	280,421.18	551,822.54
	522200 CONFERENCE REGISTRATION	41,239.98	62,094.98
	522400 SUBSISTENCE	11,931.32	13,529.19
	522500 EMPLOYEE MOVING EXPENSE	7,402.67	7,402.67
	522600 JOB APPLICANT EXPENSE	10,198.29	11,937.97
	523201 NATURAL GAS	19,914.02	22,465.40
	523202 ELECTRICITY	366,517.82-	147,351.98-
	523203 WATER	9,400.29-	89,632.63
	523219 OTHER UTILITY	558,915.66-	558,772.33-

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		
	524100 RENT EXPENSE-LAND	678.00	3,178.00
	524600 RENT EXPENSE-BUILDINGS	45,991.32	60,272.00
	524700 RENT EXP-OTHER REAL PROP	185.00	585.00
	525100 RENT EXP-OFFICE EQUIP	20,274.59	20,274.59
	525500 RENT EXP-OTHER PERS PROP	5,102.96	8,673.51
	525501 AG CONST & SHOP EQ RENTAL	66.00	66.00
	526100 REP & MAINT-REAL PROPERT	1,142,869.75	1,146,116.18
	527100 REP & MAINT-OFFICE EQUIP	25,500.17	25,527.23
	527200 REP & MAINT-MOTOR VEHICL	2,796.35	2,796.35
	527300 REP & MAINT-MEDICAL EQUI	41,498.98	52,422.39
	527400 REP & MAINT-DATA PROC	468.00	468.00
	527700 REP & MAINT-PHOTO/MEDIA	300.00	341.14
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	94,536.08	152,826.15
	533100 HOUSEHOLD & INSTIT EXP	59,897.08	62,055.73
	533900 FOOD EXPENSE-INSTITUTIONS	34,344.28	43,213.40
	534500 AGRICULTURAL SUPPLIES EX	17,422.56	17,422.56
	534600 ED & RECREATIONAL SUP EX	11,396.50	71,025.39
	534800 CONST & MAINT SUP EXP	111,414.18	130,376.13
	534900 MISCELLANEOUS SUP EXP	3,168.12	3,315.88
	534901 DATA PROCESSING SUPPLIES	460,621.43	571,433.67
	535100 MEDICAL SUPPLIES	683.50	1,748.67
	537100 LABORATORY SUP EXP	135,606.22	243,276.07
	538100 VEHICLE & EQUIP SUP EXP	7,788.78	8,081.88
	539951 PURCHASES FOR RESALE	68.94	68.94
	541100 ACCTG & AUDITING SERVICES	85,496.58	90,075.33
	541700 LEGAL RELATED EXPENSE	545.50	2,033.00
	543100 IT CONSULTING-APPLICATIONS	277,972.76	277,972.76
	545000 LABORATORY SERVICES	62,262.77	86,452.19
	547100 EDUCATIONAL SERVICES	1,790.00	17,440.00
	549200 JANITORIAL/SECURITY SRVS	70,327.20	72,790.76
	554900 OTHER CONTRACTUAL SERVICES	1,137,302.89	1,373,804.95
	555200 SOFTWARE - NEW PURCHASES	460,645.34	629,719.78
	556100 INSURANCE EXPENSE	2,098.25	2,098.25
	559100 OTHER OPERATING EXP	1,000,825.00	1,001,465.31
	Major Account 520000 Total	5,303,506.47	6,854,966.28
	570000 Travel Expenses		
	571100 LODGING	76,124.47	149,300.51

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	36,932.39	67,787.23
	571600 MEALS - TAXABLE	21.88	21.88
	571800 MEALS - TRAVEL STATUS	2,869.68	3,039.69
	572100 COMMERCIAL TRANSPORTATIO	34,155.15	44,897.79
	572103 COMERCIAL FARES-FOREIGN	37,760.83	39,624.51
	573100 STATE-OWNED TRANSPORT	10,604.06	10,604.06
	574500 PERSONAL VEHICLE MILEAGE	4,172.38	8,476.03
	574503 MILEAGE ALLOW-FOREIGN	149.20	577.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,817.75	19,770.30
	575100 MISC TRAVEL EXPENSE	153.16	4,060.10
	575103 MISC TVL EXP-FOREIGN	1,608.96	2,763.39
	Major Account 570000 Total	220,369.91	350,922.57
	580000 Capital Outlay		
	588003 BUILDINGS	67,823.16	87,646.84
	588004 EQUIPMENT	1,241,320.16	2,775,368.16
	Major Account 580000 Total	1,309,143.32	2,863,015.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,649.04	506,649.04
	599102 NON-TAXABLE STIPENDS	15,662.00	15,662.00
	Major Account 590000 Total	522,311.04	522,311.04
	Fund 25110 Expenditures Total	19,728,072.34	31,042,650.01
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.14	.14
	Major Account 470000 Total	.14	.14
	Fund 25130 Revenues Total	.14	.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,998.41	31,031.35
	471101 PROF & TECH GRNT/CONT-ITD	54,140.34-	54,140.34-
	472100 SALE OF SUP & MAT	111,156.80-	131,847.94-
	472200 REPROD & PUBLICATIONS	39,162.33-	40,664.63-
	474100 GENERAL BUSINESS FEES	451.46-	451.46-
	476100 OTHER LIC PERM & FEES	5,100.00-	10,252.50-
	Major Account 470000 Total	64,012.52-	206,325.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,270.76-	685,002.21-
	483200 BUILDING & SPACE RENTAL	74,632.93-	74,882.93-

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	22.50-	22.50-
	484100 OPERATING DONATIONS & CO	14,083.22-	14,083.22-
	484101 RESTRICTED-DONATIONS	21,356.16-	21,356.16-
	484102 RESTRICTED-PROF FEES	40,873.50-	40,873.50-
	484106 INDIRECT COST-PRIVATE	40,127.22-	40,127.22-
	484800 ROYALTY REVENUE	672.93	672.93
	484900 OTHER PRIVATE SOURCES	1,591,002.95-	1,591,002.95-
	Major Account 480000 Total	2,120,696.31-	2,466,677.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,395.37-	1,395.37-
	493100 OPERATING TRANSFERS IN	4,383,099.61-	4,383,099.61-
	493101 TRANS IN-PRINCIPAL/INTERE	1,338.00-	1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,535.71-	1,535.71-
	493200 OPERATING TRANSFERS OUT	4,771,700.91	4,771,700.91
	493201 TRANS OUT-PRINCIPAL/INTER	61,075.35	61,075.35
	493204 TRANS OUT-PLANT IMPROVEME	23,485.18	152,785.18
	Major Account 490000 Total	468,892.75	598,192.75
	Fund 55110 Revenues Total	1,715,816.08-	2,074,810.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752,106.00	5,415,006.35
	511200 TEMPORARY SALARIES-WAGE	384,077.36	855,701.21
	511300 OVERTIME PAYMENTS	21,070.46	41,412.45
	511900 SUPPLEMENTAL	320.00	1,370.00
	515100 RETIREMENT PLANS EXPENSE	174,378.94	348,758.19
	515200 FICA EXPENSE	220,875.50	445,548.34
	515400 LIFE & ACCIDENT INS EXP	3,016.27	5,961.79
	515500 HEALTH INSURANCE EXPENSE	453,320.35	903,270.98
	516500 WORKERS COMP PREMIUMS	49,403.48	49,403.48
	Major Account 510000 Total	4,058,568.36	8,066,432.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.40	884.04
	521200 COM EXPENSE - VOICE/DATA	114,961.51	118,710.13
	521300 FREIGHT EXPENSE	9,402.24	10,835.98
	521400 CIO CHARGES	89,721.54-	89,721.54-
	521500 PUBLICATION & PRINT EXP	29,084.63-	4,643.96-
	521700 1099 ROYALTY PAYMENTS	7,000.00-	293.52-
	521900 AWARDS EXPENSE	2,201.64	3,403.21
	522000 1099 AWARDS	700.00	800.00

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205,147.59	268,400.45
	522200 CONFERENCE REGISTRATION	847.44-	327.56
	522400 SUBSISTENCE	1,849.12	1,849.12
	522600 JOB APPLICANT EXPENSE	1,980.96	7,679.52
	523201 NATURAL GAS	48,336.76	49,145.44
	523202 ELECTRICITY	221,241.15	222,027.50
	523203 WATER	208,351.95	212,859.87
	523219 OTHER UTILITY	1,570.82	3,782.64
	524600 RENT EXPENSE-BUILDINGS	123,833.80-	121,006.55-
	524700 RENT EXP-OTHER REAL PROP	4,915.00	7,415.00
	525100 RENT EXP-OFFICE EQUIP	5,595.36	5,603.71
	525500 RENT EXP-OTHER PERS PROP	5,524.15-	180.49-
	525501 AG CONST & SHOP EQ RENTAL	56.79	4,294.25
	526100 REP & MAINT-REAL PROPERT	1,488,394.52-	1,050,652.78-
	527100 REP & MAINT-OFFICE EQUIP	19,745.00-	19,020.53-
	527200 REP & MAINT-MOTOR VEHICL	2,130.60	2,315.70
	527300 REP & MAINT-MEDICAL EQUI	57,997.85	75,171.82
	527400 REP & MAINT-DATA PROC	80.00	80.00
	527700 REP & MAINT-PHOTO/MEDIA	217.50	3,193.93
	527800 REP & MAINT-OTHER PROPER	242.45-	1,837.30
	527801 REP AG SHOP CONST EQUIP	7,137.95	7,137.95
	531100 OFFICE SUPPLIES EXPENSE	14,324.10-	2,495.36-
	533100 HOUSEHOLD & INSTIT EXP	26,412.93-	23,380.10-
	533900 FOOD EXPENSE-INSTITUTIONS	33,452.03	39,390.01
	534500 AGRICULTURAL SUPPLIES EX	8,790.56-	4,555.88-
	534600 ED & RECREATIONAL SUP EX	15,000.14	16,069.91
	534700 ENG TECH & COMM SUP EXP	18,761.89-	17,344.18-
	534800 CONST & MAINT SUP EXP	300,033.70	484,531.03
	534900 MISCELLANEOUS SUP EXP	6,707.96-	6,688.50-
	534901 DATA PROCESSING SUPPLIES	235,106.39-	7,709.04
	534903 RSCH/LAB EQUIP PARTS	52,388.53-	52,388.53-
	535100 MEDICAL SUPPLIES	5,309.89	9,910.18
	537100 LABORATORY SUP EXP	58,510.01-	25,584.37
	538100 VEHICLE & EQUIP SUP EXP	28,915.62	35,404.25
	539951 PURCHASES FOR RESALE	23,607.24	47,964.99
	541100 ACCTG & AUDITING SERVICES	14,337.50	16,007.50
	543100 IT CONSULTING-APPLICATIONS	550.00	550.00
	545000 LABORATORY SERVICES	193,405.38-	186,342.90-

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,125.00	26,875.00
	549200 JANITORIAL/SECURITY SRVS	177,971.09-	168,418.56-
	554900 OTHER CONTRACTUAL SERVICES	1,678,319.05-	1,546,021.71-
	555200 SOFTWARE - NEW PURCHASES	6,149.88-	41,032.38
	556100 INSURANCE EXPENSE	2,428.52-	13,396.48
	559100 OTHER OPERATING EXP	989,408.71-	969,749.60-
	Major Account 520000 Total	3,907,675.22-	2,490,724.43-
	570000 Travel Expenses		
	571100 LODGING	20,929.28	57,248.43
	571103 BOARD & LODGING-FOREIGN	9,058.69	10,401.32
	571600 MEALS - TAXABLE	69.50-	82.10
	571800 MEALS - TRAVEL STATUS	98.89	98.89
	572100 COMMERCIAL TRANSPORTATIO	16,949.78	18,790.96
	572103 COMERCIAL FARES-FOREIGN	2,069.40	2,132.04
	573100 STATE-OWNED TRANSPORT	46,069.62	46,069.62
	574500 PERSONAL VEHICLE MILEAGE	1,463.43	4,395.16
	574503 MILEAGE ALLOW-FOREIGN	39.58	39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,216.35	10,818.77
	575100 MISC TRAVEL EXPENSE	889.34	1,534.99
	575103 MISC TVL EXP-FOREIGN	241.00	241.00
	Major Account 570000 Total	101,955.86	151,852.86
	580000 Capital Outlay		
	588003 BUILDINGS	124,597.87	176,879.46
	588004 EQUIPMENT	927,564.39-	1,737,091.57
	Major Account 580000 Total	802,966.52-	1,913,971.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,195.23-	11,670.23-
	Major Account 590000 Total	11,195.23-	11,670.23-
	Fund 55110 Expenditures Total	561,312.75-	7,629,862.02
	Program Revenues	18,987,799.58	20,516,573.76
	Program Expenditures	29,356,920.63	63,815,134.44

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	211,678.47	385,195.50
	511200 TEMPORARY SALARIES-WAGE	36,271.22	74,542.62
	511300 OVERTIME PAYMENTS	646.69	1,050.79
	515100 RETIREMENT PLANS EXPENSE	15,816.44	29,887.71
	515200 FICA EXPENSE	18,135.11	33,720.60
	515400 LIFE & ACCIDENT INS EXP	202.31	382.73
	515500 HEALTH INSURANCE EXPENSE	27,108.89	50,929.97
	Major Account 510000 Total	309,859.13	575,709.92
	Fund 10000 Expenditures Total	309,859.13	575,709.92
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,357.61	23,357.61
	472100 SALE OF SUP & MAT	399.71	567.47
	472200 REPROD & PUBLICATIONS	468.66	468.66
	Major Account 470000 Total	23,288.66	23,456.42
	Fund 25110 Revenues Total	23,288.66	23,456.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS	2,633.84	2,633.84
	Major Account 510000 Total	2,633.84	36,917.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.73	543.73
	521200 COM EXPENSE - VOICE/DATA	4,220.87	7,948.39
	521500 PUBLICATION & PRINT EXP	4,433.74	4,523.74
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	3,354.97	8,159.02
	522200 CONFERENCE REGISTRATION	3,692.00	4,107.00
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS	7,267.57	17,104.68
	523202 ELECTRICITY	22,437.99	47,091.25
	523203 WATER	1,639.19	3,166.23
	523204 SEWER	696.08	1,392.16

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Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	3,295.03	3,295.03
	525100 RENT EXP-OFFICE EQUIP	2,241.09	2,241.09
	525500 RENT EXP-OTHER PERS PROP	69.44	138.88
	526100 REP & MAINT-REAL PROPERT	8,140.00-	51,899.00
	527200 REP & MAINT-MOTOR VEHICL	796.08	1,337.89
	527600 REP & MAINT-HOUSE/INST E	800.00-	277.50
	527800 REP & MAINT-OTHER PROPER		8,162.82
	527801 REP AG SHOP CONST EQUIP	1,402.78	1,402.78
	531100 OFFICE SUPPLIES EXPENSE	2,096.55	2,180.52
	533100 HOUSEHOLD & INSTIT EXP	2,013.55	3,354.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,489.99	1,489.99
	534500 AGRICULTURAL SUPPLIES EX	780.10	2,710.80
	534600 ED & RECREATIONAL SUP EX	2,634.73	2,634.73
	534800 CONST & MAINT SUP EXP	10,417.40	17,464.12
	534901 DATA PROCESSING SUPPLIES	1,545.51	1,545.51
	535100 MEDICAL SUPPLIES	507.79	507.79
	537100 LABORATORY SUP EXP	1,487.09	2,508.98
	538100 VEHICLE & EQUIP SUP EXP	2,103.74	2,103.74
	539200 DEBT SERVICE EXPENSE	4,841.54	4,841.54
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS		3,901.50
	554900 OTHER CONTRACTUAL SERVICES	20,671.29-	16,612.79-
	559100 OTHER OPERATING EXP	10.24	10.24
	Major Account 520000 Total	59,192.50	198,787.50
	570000 Travel Expenses		
	571100 LODGING	5,828.60	6,856.04
	571600 MEALS - TAXABLE		11.38
	573100 STATE-OWNED TRANSPORT	2,924.68	2,924.68
	574500 PERSONAL VEHICLE MILEAGE	1,175.69	1,520.72
	575100 MISC TRAVEL EXPENSE	164.00	164.00
	Major Account 570000 Total	10,092.97	11,476.82
	580000 Capital Outlay		
	588004 EQUIPMENT	557.98	1,029.17
	Major Account 580000 Total	557.98	1,029.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,750.00	8,750.00
	Major Account 590000 Total	8,750.00	8,750.00

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	590000 Government Aid		
	Fund 25110 Expenditures Total	81,227.29	256,960.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,210.56	6,210.56
	472100 SALE OF SUP & MAT	58,981.73-	58,981.73-
	474100 GENERAL BUSINESS FEES	224.79-	224.79-
	Major Account 470000 Total	52,995.96-	52,995.96-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,500.00-	10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	11,500.00-	11,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37.85-	37.85-
	493200 OPERATING TRANSFERS OUT	37.85	37.85
	Major Account 490000 Total		
	Fund 55110 Revenues Total	64,495.96-	64,495.96-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	516500 WORKERS COMP PREMIUMS	6.44	6.44
	Major Account 510000 Total	6.43	6.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.21-	726.21-
	521200 COM EXPENSE - VOICE/DATA	289.50	289.50
	521500 PUBLICATION & PRINT EXP	95.45	95.45
	522100 DUES & SUBSCRIPTION EXP	370.75-	370.75-
	523202 ELECTRICITY	448.54	842.84
	525100 RENT EXP-OFFICE EQUIP	.20	.20
	525500 RENT EXP-OTHER PERS PROP	759.58-	608.22-
	527200 REP & MAINT-MOTOR VEHICL	1,006.75	1,286.76
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER	31,851.00-	31,499.00-
	527801 REP AG SHOP CONST EQUIP	2,143.66	5,367.05
	531100 OFFICE SUPPLIES EXPENSE	20,305.99	20,815.85
	534500 AGRICULTURAL SUPPLIES EX	11,085.35	29,989.60
	534600 ED & RECREATIONAL SUP EX	1,658.38	1,658.38
	534800 CONST & MAINT SUP EXP	17,195.25	22,344.14
	537100 LABORATORY SUP EXP	148.95	148.95
	538100 VEHICLE & EQUIP SUP EXP	2,036.75	6,049.05

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		
	554900 OTHER CONTRACTUAL SERVICES	202.40	202.40
	555200 SOFTWARE - NEW PURCHASES	1,892.31	1,892.31
	559100 OTHER OPERATING EXP	5,263.45	5,263.45
	Major Account 520000 Total	30,065.39	65,472.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,593.09	3,593.09
	575100 MISC TRAVEL EXPENSE	3,792.27-	3,792.27-
	Major Account 570000 Total	199.18-	199.18-
	Fund 55110 Expenditures Total	29,872.64	65,279.62
	Program Revenues	41,207.30-	41,039.54-
	Program Expenditures	420,959.06	897,950.52

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	6,485,908.41	12,834,286.29
	511200 TEMPORARY SALARIES-WAGE	726,374.03	1,304,759.90
	511300 OVERTIME PAYMENTS	9,515.04	11,484.90
	511900 SUPPLEMENTAL	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	527,756.43	1,042,312.24
	515200 FICA EXPENSE	480,781.16	970,707.31
	515400 LIFE & ACCIDENT INS EXP	6,287.84	12,230.11
	515500 HEALTH INSURANCE EXPENSE	860,236.74	1,650,596.80
	Major Account 510000 Total	9,100,359.65	17,829,877.55
	Fund 10000 Expenditures Total	9,100,359.65	17,829,877.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,401,582.00-	14,401,582.00-
	471102 GEN FUND REMISSIONS-CASH	16,056,070.00	16,056,070.00
	471103 NON RESIDENT TUITION	23,095,746.00-	23,095,746.00-
	Major Account 470000 Total	21,441,258.00-	21,441,258.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,172.81-	3,172.81-
	493200 OPERATING TRANSFERS OUT	100,817.76	100,817.76
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	214,800.44	330,700.44
	Fund 25110 Revenues Total	21,226,457.56-	21,110,557.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294,875.14
	511200 TEMPORARY SALARIES-WAGE	51.19	68,103.46
	511300 OVERTIME PAYMENTS		5,224.01
	515100 RETIREMENT PLANS EXPENSE		19,772.06
	515200 FICA EXPENSE	8.85	25,317.77
	515400 LIFE & ACCIDENT INS EXP	.13	354.30
	515500 HEALTH INSURANCE EXPENSE	9.60	67,695.70
	516500 WORKERS COMP PREMIUMS	99,248.68	99,248.68
	Major Account 510000 Total	99,318.45	580,591.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,136.76	19,426.40
	521200 COM EXPENSE - VOICE/DATA	136,971.11	139,426.13
	521300 FREIGHT EXPENSE	17,491.78	17,645.42
	521400 CIO CHARGES	705.83	705.83

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64,310.95	67,138.48
	521900 AWARDS EXPENSE	779.70	977.35
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	41,804.83	54,867.51
	522200 CONFERENCE REGISTRATION	51,308.08	59,963.92
	522400 SUBSISTENCE	5,484.98	5,850.66
	522500 EMPLOYEE MOVING EXPENSE	549.65	549.65
	522600 JOB APPLICANT EXPENSE	9,428.24	15,971.20
	523201 NATURAL GAS	10,738.41	18,869.26
	523202 ELECTRICITY	160,895.40	211,066.74
	523203 WATER	11,547.67	11,547.67
	523219 OTHER UTILITY	32,846.69	34,535.34
	524100 RENT EXPENSE-LAND	24,000.00	55,550.00
	524600 RENT EXPENSE-BUILDINGS	135,185.80	403,504.40
	524700 RENT EXP-OTHER REAL PROP	1,572.68	4,050.91
	525100 RENT EXP-OFFICE EQUIP	2,757.33-	2,253.43-
	525400 RENT EXP-COMM EQUIP		3,350.00
	525500 RENT EXP-OTHER PERS PROP	30,819.80	37,224.40
	525501 AG CONST & SHOP EQ RENTAL	2,980.30	3,739.17
	526100 REP & MAINT-REAL PROPERT	33,569.84	37,299.44
	527100 REP & MAINT-OFFICE EQUIP	2,829.56	3,133.56
	527200 REP & MAINT-MOTOR VEHICL	8,349.22	8,393.90
	527300 REP & MAINT-MEDICAL EQUI	61,826.76-	52,158.66-
	527400 REP & MAINT-DATA PROC	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	1,066.74	1,891.40
	527801 REP AG SHOP CONST EQUIP	2,374.16	2,636.66
	531100 OFFICE SUPPLIES EXPENSE	40,586.75	81,928.09
	533100 HOUSEHOLD & INSTIT EXP	5,132.93	5,468.04
	533900 FOOD EXPENSE-INSTITUTIONS	34,157.28	36,889.36
	534500 AGRICULTURAL SUPPLIES EX	10,233.79	11,658.76
	534600 ED & RECREATIONAL SUP EX	47,243.73	55,501.76
	534800 CONST & MAINT SUP EXP	14,432.02	16,207.10
	534900 MISCELLANEOUS SUP EXP	1,011.22	1,794.26
	534901 DATA PROCESSING SUPPLIES	82,243.12	205,803.81
	535100 MEDICAL SUPPLIES	2,231.12	3,667.98
	537100 LABORATORY SUP EXP	144,055.65	230,509.51
	538100 VEHICLE & EQUIP SUP EXP	24,195.99	25,504.99
	539951 PURCHASES FOR RESALE	5,270.82	5,270.82

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		
	541100 ACCTG & AUDITING SERVICES	2,858.00	2,858.00
	543100 IT CONSULTING-APPLICATIONS	441.90-	441.90-
	545000 LABORATORY SERVICES	43,571.79	45,643.98
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	22,169.65	41,566.10
	554900 OTHER CONTRACTUAL SERVICES	1,498,470.51	1,841,537.47
	554901 CONTRACTED SVCS - SAL REIMB	342.64	342.64
	555200 SOFTWARE - NEW PURCHASES	27,025.50	35,138.49
	559100 OTHER OPERATING EXP	15,939.73	49,331.52
	Major Account 520000 Total	2,761,019.43	3,861,709.09
	570000 Travel Expenses		
	571100 LODGING	72,985.42	160,861.36
	571103 BOARD & LODGING-FOREIGN	7,630.75	32,615.61
	571600 MEALS - TAXABLE	22.76	629.46
	571800 MEALS - TRAVEL STATUS	716.25	716.25
	572100 COMMERCIAL TRANSPORTATIO	28,187.55	31,906.65
	572103 COMERCIAL FARES-FOREIGN	8,227.47	10,292.85
	573100 STATE-OWNED TRANSPORT	26,556.55	26,556.55
	574500 PERSONAL VEHICLE MILEAGE	14,723.25	25,523.88
	574503 MILEAGE ALLOW-FOREIGN	870.03	1,163.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,784.61	9,001.11
	575100 MISC TRAVEL EXPENSE	2,338.57	5,282.81
	575103 MISC TVL EXP-FOREIGN	360.92	1,509.47
	Major Account 570000 Total	169,404.13	306,059.12
	580000 Capital Outlay		
	588003 BUILDINGS	3,543,571.93-	2,821,195.95-
	588004 EQUIPMENT	71,513.32	237,535.88
	Major Account 580000 Total	3,472,058.61-	2,583,660.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,253.97	18,253.97
	Major Account 590000 Total	18,253.97	18,253.97
	Fund 25110 Expenditures Total	424,062.63-	2,182,953.23
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	173,428.63-	173,428.63-
	Major Account 460000 Total	173,428.63-	173,428.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732,416.83-	810,497.83-

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>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,851,612.27-	2,124,099.57-
	Major Account 470000 Total	2,584,029.10-	2,934,597.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,506.40-	2,506.40-
	483200 BUILDING & SPACE RENTAL	23,376.64-	27,809.93-
	483400 OTHER RENTAL REVENUE	4,800.00-	4,800.00-
	484100 OPERATING DONATIONS & CO	9,693.00-	9,693.00-
	484101 RESTRICTED-DONATIONS	13,827.73-	13,827.73-
	484106 INDIRECT COST-PRIVATE	9,046.27-	9,046.27-
	484500 REIMB NON-GOVT SOURCES	1,858.34-	1,858.34-
	484800 ROYALTY REVENUE	816.79-	816.79-
	486301 SECURITY DEPOSITS		1,899.49
	486400 CASH OVER ADJUSTMENT	34.55-	34.55-
	Major Account 480000 Total	65,959.72-	68,493.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,296.00-	1,296.00-
	493100 OPERATING TRANSFERS IN	1,940,574.52-	1,940,574.52-
	493200 OPERATING TRANSFERS OUT	1,917,445.65	1,917,445.65
	493204 TRANS OUT-PLANT IMPROVEME		712,100.00
	Major Account 490000 Total	24,424.87-	687,675.13
	Fund 55110 Revenues Total	2,847,842.32-	2,488,844.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,874.60	1,555,167.90
	511200 TEMPORARY SALARIES-WAGE	252,556.69	559,727.23
	511300 OVERTIME PAYMENTS	17,689.02	36,245.36
	511900 SUPPLEMENTAL	1,500.00	1,526.00
	515100 RETIREMENT PLANS EXPENSE	38,242.56	100,395.51
	515200 FICA EXPENSE	59,275.61	146,346.52
	515400 LIFE & ACCIDENT INS EXP	740.52	1,835.46
	515500 HEALTH INSURANCE EXPENSE	129,158.43	313,805.62
	516500 WORKERS COMP PREMIUMS	15,407.21	15,407.21
	Major Account 510000 Total	1,141,444.64	2,730,456.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,706.54-	8,585.65-
	521200 COM EXPENSE - VOICE/DATA	36,607.69	37,501.82
	521300 FREIGHT EXPENSE	547.12	1,207.23
	521400 CIO CHARGES	3,015.83-	3,015.83-
	521500 PUBLICATION & PRINT EXP	25,256.32	38,301.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,306.23	3,741.24
	522100 DUES & SUBSCRIPTION EXP	46,147.51	51,551.07
	522200 CONFERENCE REGISTRATION	25,323.50	87,391.45
	522400 SUBSISTENCE	738.98	738.98
	522600 JOB APPLICANT EXPENSE	1,254.89	2,102.09
	523201 NATURAL GAS	1,226.85	1,226.85
	523202 ELECTRICITY	29,583.50	37,805.90
	523203 WATER	14,304.98-	14,304.98-
	524100 RENT EXPENSE-LAND	4,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	1,684.15	3,532.90
	524700 RENT EXP-OTHER REAL PROP	21,789.29	22,809.29
	525100 RENT EXP-OFFICE EQUIP	1,145.04	1,145.04
	525500 RENT EXP-OTHER PERS PROP	1,080.10-	904.97
	525501 AG CONST & SHOP EQ RENTAL	817.20	817.20
	526100 REP & MAINT-REAL PROPERT	188,214.98	236,474.40
	527200 REP & MAINT-MOTOR VEHICL	19,325.61	24,189.48
	527300 REP & MAINT-MEDICAL EQUI	46,379.71	72,981.57
	527800 REP & MAINT-OTHER PROPER	42,562.60	42,562.60
	527801 REP AG SHOP CONST EQUIP	58,870.83	239,747.48
	531100 OFFICE SUPPLIES EXPENSE	5,708.00	16,573.56
	533100 HOUSEHOLD & INSTIT EXP	11,403.98	19,151.77
	533900 FOOD EXPENSE-INSTITUTIONS	51,296.31-	15,354.02-
	534500 AGRICULTURAL SUPPLIES EX	241,764.79	676,794.16
	534600 ED & RECREATIONAL SUP EX	39,864.97	67,441.12
	534800 CONST & MAINT SUP EXP	67,754.80	82,408.29
	534900 MISCELLANEOUS SUP EXP	2,251.25-	2,214.66-
	534901 DATA PROCESSING SUPPLIES	22,878.83	47,444.73
	535100 MEDICAL SUPPLIES	6,494.71	12,106.98
	537100 LABORATORY SUP EXP	94,806.90	269,458.95
	538100 VEHICLE & EQUIP SUP EXP	112,869.02	171,109.05
	539951 PURCHASES FOR RESALE	81,792.67	109,139.06
	541100 ACCTG & AUDITING SERVICES	486.29-	486.29-
	545000 LABORATORY SERVICES	183,899.60-	188,527.73-
	547100 EDUCATIONAL SERVICES	6,892.07	9,372.07
	549200 JANITORIAL/SECURITY SRVS	2,377.24	3,414.47
	554900 OTHER CONTRACTUAL SERVICES	9,339.77	56,478.01
	554901 CONTRACTED SVCS - SAL REIMB	342.64-	342.64-
	555200 SOFTWARE - NEW PURCHASES	25,000.49	26,200.49

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	121,880.00	132,229.85
	559100 OTHER OPERATING EXP	5,520.68	5,684.68
	Major Account 520000 Total	1,142,747.38	2,384,908.02
	570000 Travel Expenses		
	571100 LODGING	51,993.77	74,070.95
	571103 BOARD & LODGING-FOREIGN		3,418.47
	571600 MEALS - TAXABLE		157.02
	572100 COMMERCIAL TRANSPORTATIO	6,553.00	7,117.28
	572103 COMERCIAL FARES-FOREIGN	2,418.32	2,819.07
	573100 STATE-OWNED TRANSPORT	30,506.24-	30,506.24-
	574500 PERSONAL VEHICLE MILEAGE	5,649.05	13,070.88
	574503 MILEAGE ALLOW-FOREIGN		124.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,740.54	5,097.10
	575100 MISC TRAVEL EXPENSE	7,162.01-	6,621.48-
	575103 MISC TVL EXP-FOREIGN		151.64
	Major Account 570000 Total	32,686.43	68,899.39
	580000 Capital Outlay		
	588003 BUILDINGS	3,921,521.72	3,921,521.72
	588004 EQUIPMENT	697,007.32	1,097,803.65
	Major Account 580000 Total	4,618,529.04	5,019,325.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,276.25	1,276.25
	Major Account 590000 Total	1,276.25	1,276.25
	Fund 55110 Expenditures Total	6,936,683.74	10,204,865.84
	Program Revenues	24,074,299.88-	23,599,401.98-
	Program Expenditures	15,612,980.76	30,217,696.62

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	289,070.63	559,377.09
	511200 TEMPORARY SALARIES-WAGE	535,295.09	1,381,799.70
	511300 OVERTIME PAYMENTS	229.76	2,210.51
	515100 RETIREMENT PLANS EXPENSE	30,136.28	81,853.39
	515200 FICA EXPENSE	41,409.91	108,510.91
	515400 LIFE & ACCIDENT INS EXP	469.24	1,027.74
	515500 HEALTH INSURANCE EXPENSE	56,362.68	132,539.98
	516200 TUITION ASSISTANCE	2,634.84	3,503.16
	516500 WORKERS COMP PREMIUMS	13,498.72	13,726.00
	Major Account 510000 Total	963,837.47	2,284,548.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.57	723.53
	521200 COM EXPENSE - VOICE/DATA	5,023.46	5,147.43
	521300 FREIGHT EXPENSE	383.51	383.51
	521500 PUBLICATION & PRINT EXP	12,678.00	12,678.00
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	8,045.08	8,490.00
	522200 CONFERENCE REGISTRATION	4,646.00	11,506.00
	522400 SUBSISTENCE	6,297.21	6,297.21
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,613.65	3,540.65
	525100 RENT EXP-OFFICE EQUIP	443.37	443.37
	525500 RENT EXP-OTHER PERS PROP	428.85	1,100.17
	526100 REP & MAINT-REAL PROPERT	567.41	567.41
	527100 REP & MAINT-OFFICE EQUIP	19,390.86	19,390.86
	527300 REP & MAINT-MEDICAL EQUI	4,814.52	4,814.52
	531100 OFFICE SUPPLIES EXPENSE	9,013.41	115,473.75
	533100 HOUSEHOLD & INSTIT EXP	634.42	634.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,042.96	10,794.18
	534600 ED & RECREATIONAL SUP EX	7,362.06	9,160.59
	534900 MISCELLANEOUS SUP EXP	14.78	14.78
	534901 DATA PROCESSING SUPPLIES	23,348.48	33,454.34
	535100 MEDICAL SUPPLIES	450.32	1,354.45
	537100 LABORATORY SUP EXP	97,680.29	219,570.75
	538100 VEHICLE & EQUIP SUP EXP	2,897.28	3,214.48
	539100 INDIRECT COST ALLOWANCE	1,761,559.15	1,785,945.52
	545000 LABORATORY SERVICES	75,375.61	202,916.54
	547100 EDUCATIONAL SERVICES	1,300.00	8,449.75

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		
	554900 OTHER CONTRACTUAL SERVICES	305,339.27	385,313.97
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,600.00	4,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	263,430.59	428,834.33
	555200 SOFTWARE - NEW PURCHASES	5,855.51	5,855.51
	556100 INSURANCE EXPENSE	264.25	264.25
	559100 OTHER OPERATING EXP	12,962.51-	11,375.01-
	Major Account 520000 Total	2,614,015.34	3,279,017.24
	570000 Travel Expenses		
	571100 LODGING	23,419.04	35,692.75
	571103 BOARD & LODGING-FOREIGN	3,225.35	5,635.61
	572100 COMMERCIAL TRANSPORTATIO	16,812.92	17,059.90
	572103 COMERCIAL FARES-FOREIGN	156.53	221.29
	573100 STATE-OWNED TRANSPORT	54,823.00	54,823.00
	574500 PERSONAL VEHICLE MILEAGE	691.56	1,674.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,355.51	22,737.43
	575100 MISC TRAVEL EXPENSE	12,734.99	13,015.99
	575103 MISC TVL EXP-FOREIGN	126.00	279.95
	Major Account 570000 Total	130,344.90	151,140.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,560.09	1,760.09
	588004 EQUIPMENT	58,983.62	201,173.92
	Major Account 580000 Total	60,543.71	202,934.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,232,105.35	2,233,186.35
	599100 OTHER GOVERNMENT AID	78,473.50-	78,473.50-
	599102 NON-TAXABLE STIPENDS	32,550.00	41,866.00
	Major Account 590000 Total	2,186,181.85	2,196,578.85
	Fund 40000 Expenditures Total	5,954,923.27	8,114,218.58
	Program Expenditures	5,954,923.27	8,114,218.58

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	8,902,642.74-	18,028,128.18-
	Major Account 460000 Total	8,902,642.74-	18,028,128.18-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.50-	13.50-
	Major Account 470000 Total	13.50-	13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.67-	275.67-
	Major Account 480000 Total	275.67-	275.67-
	Fund 45170 Revenues Total	8,902,931.91-	18,028,417.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607,484.30	2,928,695.38
	511200 TEMPORARY SALARIES-WAGE	1,313,856.51	3,562,951.17
	511300 OVERTIME PAYMENTS	46,243.84	102,378.90
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	89,015.98	223,670.71
	515200 FICA EXPENSE	168,037.56	392,218.15
	515400 LIFE & ACCIDENT INS EXP	2,166.42	4,357.00
	515500 HEALTH INSURANCE EXPENSE	317,152.41	628,658.19
	516500 WORKERS COMP PREMIUMS	48,677.11	48,677.11
	Major Account 510000 Total	3,592,634.13	7,896,606.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,258.73	2,419.39
	521200 COM EXPENSE - VOICE/DATA	11,373.72	11,520.70
	521300 FREIGHT EXPENSE	2,406.12	2,773.47
	521400 CIO CHARGES	1,155.00	1,155.00
	521500 PUBLICATION & PRINT EXP	59,507.31	60,597.96
	522000 1099 AWARDS	49,400.00	433,522.08
	522100 DUES & SUBSCRIPTION EXP	6,148.99	7,136.80
	522200 CONFERENCE REGISTRATION	22,394.99	33,313.27
	522400 SUBSISTENCE	13,767.76	33,342.18
	522600 JOB APPLICANT EXPENSE	101.95	101.95
	523203 WATER	1,161.68	1,161.68
	524600 RENT EXPENSE-BUILDINGS	19,368.85	19,368.85
	524700 RENT EXP-OTHER REAL PROP	1,305.59	3,394.59
	525100 RENT EXP-OFFICE EQUIP	21.09	21.09
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	5,805.63	11,358.73
	526100 REP & MAINT-REAL PROPERT	2,611.41	2,611.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	35.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	4,524.86	4,524.86
	527300 REP & MAINT-MEDICAL EQUI	52,429.19	94,980.79
	527801 REP AG SHOP CONST EQUIP	174.85	571.59
	531100 OFFICE SUPPLIES EXPENSE	374.39	1,377.16
	533100 HOUSEHOLD & INSTIT EXP	1,251.86	1,425.79
	533900 FOOD EXPENSE-INSTITUTIONS	7,723.90	34,646.51
	534500 AGRICULTURAL SUPPLIES EX	50,882.64	50,882.64
	534600 ED & RECREATIONAL SUP EX	36,363.24	36,753.11
	534800 CONST & MAINT SUP EXP	7,035.58	7,035.58
	534900 MISCELLANEOUS SUP EXP	43.95	365.64
	534901 DATA PROCESSING SUPPLIES	34,215.45	50,999.27
	535100 MEDICAL SUPPLIES	2,343.95	4,765.82
	537100 LABORATORY SUP EXP	242,666.39	457,037.16
	538100 VEHICLE & EQUIP SUP EXP	13,891.16	18,672.95
	539100 INDIRECT COST ALLOWANCE	3,639,468.92	3,639,468.92
	543100 IT CONSULTING-APPLICATIONS	11,770.88	11,770.88
	543500 MGT CONSULTANT SERVICES	21,048.00	39,864.00
	545000 LABORATORY SERVICES	191,733.78	217,575.50
	547100 EDUCATIONAL SERVICES	10,335.94	11,527.42
	549200 JANITORIAL/SECURITY SRVS	58.14	72.68
	554900 OTHER CONTRACTUAL SERVICES	734,673.10	976,908.06
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,380.43	1,380.43
	554903 CONTRACTED SVCS - SUB CONTRACT	1,811,061.77	2,685,612.72
	555200 SOFTWARE - NEW PURCHASES	30,775.58	50,674.14
	556100 INSURANCE EXPENSE	13.50	13.50
	559100 OTHER OPERATING EXP	12,417.51	12,711.97
	Major Account 520000 Total	7,117,482.78	9,035,925.74
	570000 Travel Expenses		
	571100 LODGING	130,518.64	235,331.12
	571103 BOARD & LODGING-FOREIGN	14,455.03	21,035.84
	571600 MEALS - TAXABLE	46.38	70.36
	571800 MEALS - TRAVEL STATUS		687.37
	572100 COMMERCIAL TRANSPORTATIO	36,544.39	42,596.44
	572103 COMERCIAL FARES-FOREIGN	17,495.64	18,788.21
	573100 STATE-OWNED TRANSPORT	36,611.07	36,611.07
	574500 PERSONAL VEHICLE MILEAGE	5,185.71	10,156.35
	574503 MILEAGE ALLOW-FOREIGN	90.10	153.52

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,958.53	86,624.31
	575100 MISC TRAVEL EXPENSE	2,179.93	4,508.48
	575103 MISC TVL EXP-FOREIGN	587.16	6,024.00
	Major Account 570000 Total	274,672.58	462,587.07
	580000 Capital Outlay		
	588003 BUILDINGS	5,513.88	5,513.88
	588004 EQUIPMENT	43,163.97	283,235.02
	Major Account 580000 Total	48,677.85	288,748.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,183.40	71,183.40
	599102 NON-TAXABLE STIPENDS	45,328.00	45,328.00
	Major Account 590000 Total	116,511.40	116,511.40
	Fund 45170 Expenditures Total	11,149,978.74	17,800,379.72
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	535.00	535.00
	Major Account 520000 Total	535.00	535.00
	Fund 45172 Expenditures Total	535.00	535.00
	Program Revenues	8,902,931.91-	18,028,417.35-
	Program Expenditures	11,150,513.74	17,800,914.72

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		13,431.30-
	461700 OP GRANTS - OTHER	124,773.46-	124,773.46-
	Major Account 460000 Total	124,773.46-	138,204.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,530.00-	24,530.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,118,479.41-	4,655,837.57-
	471108 MED/VOC SERV-STATE AG	81,828.62-	81,828.62-
	472100 SALE OF SUP & MAT	147,018.24-	184,512.36-
	474100 GENERAL BUSINESS FEES	410,383.04-	410,383.04-
	Major Account 470000 Total	2,782,239.31-	5,357,091.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,598,737.23	82,598,737.23
	483100 HOUSING & DORM RENTAL RE	350.00-	350.00-
	484100 OPERATING DONATIONS & CO	31,293.10-	31,293.10-
	484101 RESTRICTED-DONATIONS	198,536.41-	198,536.41-
	484106 INDIRECT COST-PRIVATE	12,050,721.04-	17,455,933.66-
	484300 TRUST PRINCIPAL	4,788.38-	4,788.38-
	484900 OTHER PRIVATE SOURCES	107,034.23-	107,034.23-
	486100 LOAN INTEREST	4,190.60-	4,190.60-
	486300 CLEARING ACCOUNT	3,080.80	3,080.80
	Major Account 480000 Total	70,204,904.27	64,799,691.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,776.29-	87,776.29-
	493200 OPERATING TRANSFERS OUT	6,451.22	6,451.22
	493204 TRANS OUT-PLANT IMPROVEME	5,424,438.21	5,440,038.21
	Major Account 490000 Total	5,343,113.14	5,358,713.14
	Fund 65120 Revenues Total	72,641,004.64	64,663,108.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254,655.97	4,421,561.80
	511200 TEMPORARY SALARIES-WAGE	2,196,210.91	4,759,304.87
	511300 OVERTIME PAYMENTS	18,231.36	35,396.36
	511900 SUPPLEMENTAL	4,749.47	8,605.47
	515100 RETIREMENT PLANS EXPENSE	162,505.38	352,170.08
	515200 FICA EXPENSE	222,328.27	488,856.36
	515400 LIFE & ACCIDENT INS EXP	2,718.97	5,223.88
	515500 HEALTH INSURANCE EXPENSE	382,094.74	731,858.10
	516200 TUITION ASSISTANCE	6,834.34	6,834.34
	516500 WORKERS COMP PREMIUMS	60,302.36	60,302.36

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		
	Major Account 510000 Total	5,310,631.77	10,870,113.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,955.16	8,095.72
	521200 COM EXPENSE - VOICE/DATA	56,035.73	56,301.94
	521300 FREIGHT EXPENSE	7,324.81	12,116.06
	521400 CIO CHARGES	88,829.54	88,829.54
	521500 PUBLICATION & PRINT EXP	192,792.50	224,383.51
	521700 1099 ROYALTY PAYMENTS	7,000.00	7,000.00
	521900 AWARDS EXPENSE	1,156.52	1,472.92
	522000 1099 AWARDS	4,800.00	11,975.00
	522100 DUES & SUBSCRIPTION EXP	2,477,256.36	2,508,539.77
	522200 CONFERENCE REGISTRATION	61,459.06	71,592.18
	522400 SUBSISTENCE	35,416.57	49,803.41
	522600 JOB APPLICANT EXPENSE	1,089.57	6,114.30
	523201 NATURAL GAS	67.80	206.52
	523202 ELECTRICITY	1,791.31	2,657.87
	523203 WATER	3,255.00	3,255.00
	524100 RENT EXPENSE-LAND	2,600.00-	600.00-
	524600 RENT EXPENSE-BUILDINGS	16,594.60-	4,199.27
	524700 RENT EXP-OTHER REAL PROP	9,944.34	15,206.78
	525100 RENT EXP-OFFICE EQUIP	1,903.28	1,903.28
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	17,900.57	34,365.28
	525501 AG CONST & SHOP EQ RENTAL	3,282.00	3,282.00
	525502 FILM & PROGRAM RENTAL	21,092.94	23,013.76
	526100 REP & MAINT-REAL PROPERT	60,466.53	62,848.24
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	2,915.48	3,005.48
	527300 REP & MAINT-MEDICAL EQUI	20,632.59	32,084.03
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	527800 REP & MAINT-OTHER PROPER	701.72	16,957.01
	527801 REP AG SHOP CONST EQUIP	3,380.39	3,866.89
	531100 OFFICE SUPPLIES EXPENSE	65,889.55	84,395.91
	533100 HOUSEHOLD & INSTIT EXP	14,773.99	17,742.25
	533900 FOOD EXPENSE-INSTITUTIONS	32,677.11	65,286.61
	534500 AGRICULTURAL SUPPLIES EX	11,936.14	18,396.25
	534600 ED & RECREATIONAL SUP EX	192,574.54	212,787.09

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		
	534700 ENG TECH & COMM SUP EXP	20,393.05	20,393.05
	534800 CONST & MAINT SUP EXP	38,761.97	90,350.63
	534900 MISCELLANEOUS SUP EXP	642.87	1,432.57
	534901 DATA PROCESSING SUPPLIES	72,418.58	149,164.86
	535100 MEDICAL SUPPLIES	436.67-	5,579.19
	537100 LABORATORY SUP EXP	352,668.19	536,670.51
	538100 VEHICLE & EQUIP SUP EXP	63,359.08	66,022.11
	539100 INDIRECT COST ALLOWANCE	2,598,249.17	2,598,249.17
	539951 PURCHASES FOR RESALE	195.00	330.00
	541100 ACCTG & AUDITING SERVICES	2,007.50	2,007.50
	543100 IT CONSULTING-APPLICATIONS	6,365.50	9,365.50
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	545000 LABORATORY SERVICES	295,114.26	335,010.97
	547100 EDUCATIONAL SERVICES	40,331.96	79,066.85
	549200 JANITORIAL/SECURITY SRVS	10,780.87	12,987.12
	554900 OTHER CONTRACTUAL SERVICES	2,629,360.84	3,040,354.73
	554903 CONTRACTED SVCS - SUB CONTRACT	407,379.61	604,708.79
	555200 SOFTWARE - NEW PURCHASES	90,021.27	104,150.00
	556100 INSURANCE EXPENSE	14,833.98	14,833.98
	559100 OTHER OPERATING EXP	46,392.36	49,215.01
	Major Account 520000 Total	10,078,090.89	11,389,271.42
	570000 Travel Expenses		
	571100 LODGING	139,731.62	232,418.34
	571103 BOARD & LODGING-FOREIGN	39,081.91	58,043.05
	571600 MEALS - TAXABLE	184.50	780.70
	571800 MEALS - TRAVEL STATUS	1,958.68	6,269.49
	572100 COMMERCIAL TRANSPORTATIO	99,517.59	137,191.97
	572103 COMERCIAL FARES-FOREIGN	39,301.22	41,602.06
	573100 STATE-OWNED TRANSPORT	75,291.37	75,291.37
	574500 PERSONAL VEHICLE MILEAGE	13,633.13	29,722.01
	574503 MILEAGE ALLOW-FOREIGN	211.85	410.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,016.86	66,172.58
	575100 MISC TRAVEL EXPENSE	5,388.37	12,780.90
	575103 MISC TVL EXP-FOREIGN	688.16	1,154.18
	Major Account 570000 Total	451,005.26	661,836.86
	580000 Capital Outlay		
	588003 BUILDINGS	117,137.76	130,010.46
	588004 EQUIPMENT	559,254.77	958,682.11

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			
	580000 Capital Outlay		
	Major Account 580000 Total	676,392.53	1,088,692.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,888,440.78	1,888,440.78
	599102 NON-TAXABLE STIPENDS	92,875.48	92,875.48
	Major Account 590000 Total	1,981,316.26	1,981,316.26
	Fund 65120 Expenditures Total	18,497,436.71	25,991,230.73
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,090.34	5,090.34
	474100 GENERAL BUSINESS FEES	19,087.80-	19,087.80-
	Major Account 470000 Total	13,997.46-	13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025.04-	5,857.59-
	486100 LOAN INTEREST	1,624,064.59-	1,624,064.59-
	486300 CLEARING ACCOUNT	1,598,928.12	1,478,897.91
	Major Account 480000 Total	28,161.51-	151,024.27-
	Fund 65510 Revenues Total	42,158.97-	165,021.73-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	101,284.47-	95,271.80-
	Major Account 520000 Total	101,284.47-	95,271.80-
	Fund 65510 Expenditures Total	101,284.47-	95,271.80-
	Program Revenues	72,598,845.67	64,498,086.71
	Program Expenditures	18,396,152.24	25,895,958.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,739,326.65-	12,163,180.82-
	471108 MED/VOC SERV-STATE AG	10,500.00	10,500.00
	472100 SALE OF SUP & MAT	2,003,160.78-	11,699,829.95-
	472200 REPROD & PUBLICATIONS	652,946.27-	1,092,654.46-
	474100 GENERAL BUSINESS FEES	20,893.75-	20,893.75-
	476100 OTHER LIC PERM & FEES	969,627.74-	1,047,130.60-
	Major Account 470000 Total	15,375,455.19-	26,013,189.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	367,726.39-	385,047.64-
	483200 BUILDING & SPACE RENTAL	148,726.27-	148,726.27-
	483300 EQUIPMENT LEASE OR RENTA	115.00-	115.00-
	483400 OTHER RENTAL REVENUE	8,862.00-	8,862.00-
	484100 OPERATING DONATIONS & CO	1,954.69-	1,954.69-
	484101 RESTRICTED-DONATIONS	123,004.78-	274,760.39-
	484106 INDIRECT COST-PRIVATE	83,963.35-	83,963.35-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	484800 ROYALTY REVENUE	839,948.53-	853,834.82-
	484900 OTHER PRIVATE SOURCES	17,224.53-	26,762.43
	486300 CLEARING ACCOUNT	893,238.16-	5,718,243.10-
	486301 SECURITY DEPOSITS	4,510.00-	2,760.00-
	486400 CASH OVER ADJUSTMENT	3.07	3.07
	Major Account 480000 Total	2,489,420.63-	7,451,651.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,377.17-	14,817.17-
	493100 OPERATING TRANSFERS IN	12,014,750.28-	12,014,750.28-
	493101 TRANS IN-PRINCIPAL/INTERE	69,211.92-	69,211.92-
	493200 OPERATING TRANSFERS OUT	11,291,987.93	11,291,987.93
	493201 TRANS OUT-PRINCIPAL/INTER	1,338.00	1,338.00
	493204 TRANS OUT-PLANT IMPROVEME	1,233,328.38	1,233,328.38
	Major Account 490000 Total	429,314.94	427,874.94
	Fund 55110 Revenues Total	17,435,560.88-	33,036,966.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503,311.11	13,158,914.74
	511200 TEMPORARY SALARIES-WAGE	777,667.81	1,746,743.79
	511300 OVERTIME PAYMENTS	49,585.82	90,434.52
	511900 SUPPLEMENTAL	11,000.00	33,808.00
	515100 RETIREMENT PLANS EXPENSE	379,160.71	817,734.99
	515200 FICA EXPENSE	427,108.30	877,471.22

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		
	515400 LIFE & ACCIDENT INS EXP	5,397.81	10,871.80
	515500 HEALTH INSURANCE EXPENSE	4,618,909.67	5,453,675.55
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	516500 WORKERS COMP PREMIUMS	118,744.97	118,744.97
	Major Account 510000 Total	12,895,134.20	22,312,647.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,350.43	12,364.38
	521200 COM EXPENSE - VOICE/DATA	358,551.88	391,917.11
	521300 FREIGHT EXPENSE	65,792.04-	63,145.05-
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	115,358.97	170,256.81
	521700 1099 ROYALTY PAYMENTS	618,938.91	635,196.84
	521900 AWARDS EXPENSE	6,152.80	10,288.36
	522000 1099 AWARDS	760.00	11,313.99
	522100 DUES & SUBSCRIPTION EXP	1,148,699.93	1,512,802.41
	522200 CONFERENCE REGISTRATION	21,869.69	22,449.69
	522400 SUBSISTENCE	170,506.27	462,478.91
	522600 JOB APPLICANT EXPENSE	78,457.81	80,924.59
	523201 NATURAL GAS	1,599,504.51	1,602,066.88
	523202 ELECTRICITY	1,498,159.24	1,517,312.21
	523203 WATER	134,342.05	167,888.21
	523219 OTHER UTILITY	169,228.52	171,666.48
	523600 INTEREST EXPENSE	611,004.87	611,004.87
	524100 RENT EXPENSE-LAND	380,000.00	380,000.00
	524600 RENT EXPENSE-BUILDINGS	183,060.41-	169,145.11-
	524700 RENT EXP-OTHER REAL PROP	73,392.90	74,957.90
	525100 RENT EXP-OFFICE EQUIP	14,299.95	14,625.79
	525200 RENT EXP-DATA PROC EQUIP	5,697.00	5,697.00
	525500 RENT EXP-OTHER PERS PROP	126,239.55	217,865.97
	525501 AG CONST & SHOP EQ RENTAL	12.50	35,887.50
	526100 REP & MAINT-REAL PROPERT	299,086.25	516,718.03
	527100 REP & MAINT-OFFICE EQUIP	739.73	1,688.84
	527200 REP & MAINT-MOTOR VEHICL	77,332.28	81,296.42
	527300 REP & MAINT-MEDICAL EQUI	779.16-	2,170.92
	527400 REP & MAINT-DATA PROC		2,743.00
	527500 REP & MAINT-COMM EQUIP	7,380.00	7,380.00
	527600 REP & MAINT-HOUSE/INST E	33,213.34	57,613.24
	527700 REP & MAINT-PHOTO/MEDIA	1,505.05	30,834.53

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		
	527800 REP & MAINT-OTHER PROPER	26,678.24	39,549.33
	527801 REP AG SHOP CONST EQUIP	2,883.33	2,883.33
	531100 OFFICE SUPPLIES EXPENSE	42,271.34	75,709.48
	533100 HOUSEHOLD & INSTIT EXP	147,894.37	195,872.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,000,235.10	1,292,550.96
	534500 AGRICULTURAL SUPPLIES EX	23,477.91	60,824.19
	534600 ED & RECREATIONAL SUP EX	183,199.23	292,879.37
	534800 CONST & MAINT SUP EXP	801,663.65	874,951.66
	534900 MISCELLANEOUS SUP EXP	25,476.68	40,571.71
	534901 DATA PROCESSING SUPPLIES	21,366.18	115,486.40
	535100 MEDICAL SUPPLIES	459,309.62	567,289.40
	537100 LABORATORY SUP EXP	3,902.40	4,778.58
	538100 VEHICLE & EQUIP SUP EXP	221,738.70	423,000.49
	539200 DEBT SERVICE EXPENSE	1,387,948.34	1,387,948.34
	539951 PURCHASES FOR RESALE	1,490,117.14	2,070,137.07
	541100 ACCTG & AUDITING SERVICES	1,952.50	1,952.50
	541700 LEGAL RELATED EXPENSE	848.50	2,223.03
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS	800.00	14,650.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	14,077.50	14,642.00
	547100 EDUCATIONAL SERVICES	124,380.13	180,820.95
	549200 JANITORIAL/SECURITY SRVS	129,799.24	149,906.73
	554900 OTHER CONTRACTUAL SERVICES	1,445,869.60	2,907,903.47
	555200 SOFTWARE - NEW PURCHASES	422,341.15	701,674.08
	556100 INSURANCE EXPENSE	6,336.59	77,123.19
	559100 OTHER OPERATING EXP	500,608.19	2,592,181.65
	Major Account 520000 Total	15,885,841.45	22,752,544.28
	570000 Travel Expenses		
	571100 LODGING	677,986.42	923,880.37
	571103 BOARD & LODGING-FOREIGN	2,556.94	8,460.85
	571600 MEALS - TAXABLE	37.63	95.39
	571800 MEALS - TRAVEL STATUS	1,120.00	1,334.30
	572100 COMMERCIAL TRANSPORTATIO	179,566.71	663,060.41
	572103 COMERCIAL FARES-FOREIGN	4,364.28	4,635.77
	573100 STATE-OWNED TRANSPORT	20,165.65	20,165.65
	574500 PERSONAL VEHICLE MILEAGE	2,658.05	8,742.74
	574503 MILEAGE ALLOW-FOREIGN		136.30

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,193.96	22,945.40
	575100 MISC TRAVEL EXPENSE	74,256.10	123,230.04
	575103 MISC TVL EXP-FOREIGN	16,749.31-	15,836.50-
	Major Account 570000 Total	965,156.43	1,760,850.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	280.00	280.00
	588003 BUILDINGS	2,746,671.06	3,964,468.47
	588004 EQUIPMENT	425,857.16	824,880.14
	Major Account 580000 Total	3,172,808.22	4,789,628.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,426,304.60-	3,372,105.00-
	599100 OTHER GOVERNMENT AID	70,489.41	103,116.41
	599102 NON-TAXABLE STIPENDS	536,625.80	537,120.80
	599104 STUDENT TUITION	13,157.45	13,157.45
	Major Account 590000 Total	2,806,031.94-	2,718,710.34-
	Fund 55110 Expenditures Total	30,112,908.36	48,896,960.85
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.21-	185.12-
	Major Account 480000 Total	130.21-	185.12-
	Fund 55190 Revenues Total	130.21-	185.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	63,283.96
	511200 TEMPORARY SALARIES-WAGE	3,375.77	6,687.51
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	5,062.73
	515200 FICA EXPENSE	2,105.33	5,247.67
	515400 LIFE & ACCIDENT INS EXP	20.95	49.63
	515500 HEALTH INSURANCE EXPENSE	2,082.05	5,615.12
	516500 WORKERS COMP PREMIUMS	581.40	581.40
	Major Account 510000 Total	35,140.39	87,300.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,162.90	1,162.90
	522200 CONFERENCE REGISTRATION	839.00	839.00
	525100 RENT EXP-OFFICE EQUIP	66.59	66.59
	525501 AG CONST & SHOP EQ RENTAL	247.10	247.10
	527801 REP AG SHOP CONST EQUIP	809.12	809.12
	531100 OFFICE SUPPLIES EXPENSE	84.18	129.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	585.20	585.20
	538100 VEHICLE & EQUIP SUP EXP	1,495.61	1,495.61
	554900 OTHER CONTRACTUAL SERVICES	11,347.48	11,347.48
	559100 OTHER OPERATING EXP	3,161.14	3,161.14
	Major Account 520000 Total	19,798.32	19,843.67
	570000 Travel Expenses		
	571100 LODGING	582.91	582.91
	573100 STATE-OWNED TRANSPORT	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	264.52	264.52
	Major Account 570000 Total	872.43	872.43
	Fund 55190 Expenditures Total	55,811.14	108,016.62
	Program Revenues	17,435,691.09	33,037,151.52
	Program Expenditures	30,168,719.50	49,004,977.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,801,001.97	19,648,914.72	
511200 TEMPORARY SALARIES-WAGE	341,225.74	570,709.73	
511300 OVERTIME PAYMENTS	27,123.78	54,254.50	
511900 SUPPLEMENTAL	23,000.00	77,600.00	
515100 RETIREMENT PLANS EXPENSE	12,081.73	24,607.42	
515200 FICA EXPENSE	7,709.41	14,842.57	
515400 LIFE & ACCIDENT INS EXP	89.30	176.74	
515500 HEALTH INSURANCE EXPENSE	9,185.70	19,623.09	
515900 EMPLOYEE BENEFITS EXP-UN	2,846,871.78	5,680,652.23	
Major Account 510000 Total	13,068,289.41	26,091,381.00	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	44.00	52.00	
521300 FREIGHT EXPENSE	19.00	45.24	
521500 PUBLICATION & PRINT EXP	6,153.74	12,872.28	
521900 AWARDS EXPENSE	337.45	1,339.45	
522100 DUES & SUBSCRIPTION EXP	55,874.75	99,568.40	
522200 CONFERENCE REGISTRATION	6,608.00	7,988.00	
522600 JOB APPLICANT EXPENSE	11.41	2,364.71	
523201 NATURAL GAS		273,164.41	
525500 RENT EXP-OTHER PERS PROP	1,734.12	3,443.42	
526100 REP & MAINT-REAL PROPERT	3,319.32	25,838.82	
527300 REP & MAINT-MEDICAL EQUI	37,583.69	121,121.40	
527800 REP & MAINT-OTHER PROPER	2,221.91	5,113.11	
527801 REP AG SHOP CONST EQUIP		180.00	
531100 OFFICE SUPPLIES EXPENSE	16,472.22	22,565.52	
533100 HOUSEHOLD & INSTIT EXP	357.85	1,998.94	
533900 FOOD EXPENSE-INSTITUTIONS	494.62	1,209.02	
534600 ED & RECREATIONAL SUP EX	15,509.07	21,208.31	
534800 CONST & MAINT SUP EXP	6,934.05	89,812.54	
534900 MISCELLANEOUS SUP EXP	512.97	1,290.16	
534901 DATA PROCESSING SUPPLIES	59,490.22	65,306.52	
535100 MEDICAL SUPPLIES	4,875.12	10,455.32	
537100 LABORATORY SUP EXP	67,811.13	129,007.05	
538100 VEHICLE & EQUIP SUP EXP	111.90	553.69	
539951 PURCHASES FOR RESALE	2,482.23	2,482.23	
547100 EDUCATIONAL SERVICES	2,750.00	5,750.00	
554900 OTHER CONTRACTUAL SERVICES	159,829.35	333,157.77	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	31,024.00	

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	555200 SOFTWARE - NEW PURCHASES	28,090.25	112,720.25
	559100 OTHER OPERATING EXP	1,153.70	1,419.50
	Major Account 520000 Total	511,806.07	1,383,052.06
	570000 Travel Expenses		
	571100 LODGING	5,869.20	15,232.51
	571103 BOARD & LODGING-FOREIGN	1,472.22	3,555.14
	571800 MEALS - TRAVEL STATUS	2,679.45	4,619.35
	572100 COMMERCIAL TRANSPORTATIO	324.67	1,677.36
	572103 COMERCIAL FARES-FOREIGN	41.00	165.20
	574500 PERSONAL VEHICLE MILEAGE	1,360.03	2,670.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.16	9,459.19
	575100 MISC TRAVEL EXPENSE	484.87	1,443.95
	575103 MISC TVL EXP-FOREIGN	7.43	295.77
	Major Account 570000 Total	13,776.03	39,119.04
	580000 Capital Outlay		
	588003 BUILDINGS	77,892.19	78,907.82
	588004 EQUIPMENT	23,039.18	85,049.45
	Major Account 580000 Total	100,931.37	163,957.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,849.38	21,596.25
	599102 NON-TAXABLE STIPENDS	31,650.00	42,450.00
	Major Account 590000 Total	39,499.38	64,046.25
	Fund 10000 Expenditures Total	13,734,302.26	27,741,555.62
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.30-
	Major Account 450000 Total	41,666.67-	83,333.30-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,747.10	159,747.10
	461500 OP GRANTS - STATE AGENCI	2,351,142.86-	2,351,142.86-
	Major Account 460000 Total	2,191,395.76-	2,191,395.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,532,210.89-	5,020,190.10-
	471102 GEN FUND REMISSIONS-CASH	786,536.02	786,536.02
	471103 NON RESIDENT TUITION	6,646,996.00-	6,646,996.00-
	471108 MED/VOC SERV-STATE AG	3,017.46-	3,017.46-
	472100 SALE OF SUP & MAT	1,231,862.15-	1,231,862.15-
	472200 REPROD & PUBLICATIONS	18,547,262.15	18,540,990.15

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		
	Major Account 470000 Total	6,919,711.67	6,425,460.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487,765.00	1,959,738.35
	484100 OPERATING DONATIONS & CO	55,000.00-	55,000.00-
	484101 RESTRICTED-DONATIONS	55,342.02-	55,342.02-
	484102 RESTRICTED-PROF FEES	603,229.84	603,229.84
	484105 INDIRECT COST-OTHER	6,400,794.58-	6,398,186.35-
	484106 INDIRECT COST-PRIVATE	20.00-	20.00-
	486351 NSF ITEMS SUSPENSE	16,724.68	86,299.65
	Major Account 480000 Total	3,403,437.08-	3,859,280.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,955,249.50-	13,955,249.50-
	493104 TRANS IN-PLANT IMPROVEMEN	252,360.52-	252,360.52-
	493200 OPERATING TRANSFERS OUT	15,558,954.65	15,558,954.65
	493204 TRANS OUT-PLANT IMPROVEME	826,356.00-	826,356.00-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	852,374.89	852,374.89
	Fund 25150 Revenues Total	2,135,587.05	1,143,825.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,389.89	6,261,973.45
	511200 TEMPORARY SALARIES-WAGE	85,826.51	174,103.56
	511300 OVERTIME PAYMENTS	1,810.66	2,044.24
	511900 SUPPLEMENTAL	3,000.00-	3,000.00-
	515100 RETIREMENT PLANS EXPENSE		272.18
	515200 FICA EXPENSE	741,280.05	741,692.71
	515400 LIFE & ACCIDENT INS EXP	3,182.83	3,185.16
	515500 HEALTH INSURANCE EXPENSE		448.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,358,926.53	2,734,311.46
	Major Account 510000 Total	2,824,416.47	9,915,031.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143,785.45-	127,387.83-
	521200 COM EXPENSE - VOICE/DATA	132,500.13	134,550.20
	521300 FREIGHT EXPENSE	13,804.67-	4,979.25-
	521400 CIO CHARGES	6,869.83	6,869.83
	521500 PUBLICATION & PRINT EXP	135,035.39	183,035.39
	521900 AWARDS EXPENSE	207.98	207.98
	522100 DUES & SUBSCRIPTION EXP	155,197.83	218,227.52
	522200 CONFERENCE REGISTRATION	56,504.18	66,189.86

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		
	522400 SUBSISTENCE	1,586.04	1,586.04
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	25,827.84	25,967.36
	523201 NATURAL GAS	227,363.92	238,462.85
	523202 ELECTRICITY	204,189.21	1,069,215.94
	523203 WATER	189,292.17	335,530.77
	523219 OTHER UTILITY	929,522.69-	929,522.69-
	523600 INTEREST EXPENSE	224,069.06	224,069.06
	524600 RENT EXPENSE-BUILDINGS	5,187.21	31,450.11
	524700 RENT EXP-OTHER REAL PROP	1,551.50	1,551.50
	525100 RENT EXP-OFFICE EQUIP	18,857.81	32,655.92
	525500 RENT EXP-OTHER PERS PROP	3,194.36	11,912.07
	526100 REP & MAINT-REAL PROPERT	227,797.07	241,408.11
	527200 REP & MAINT-MOTOR VEHICL	29,823.41	29,823.41
	527300 REP & MAINT-MEDICAL EQUI	52,680.62	56,290.01
	527400 REP & MAINT-DATA PROC		250.94
	527500 REP & MAINT-COMM EQUIP	2,752.98	2,752.98
	527800 REP & MAINT-OTHER PROPER	991.02	991.02
	527801 REP AG SHOP CONST EQUIP	1,322.50	1,322.50
	531100 OFFICE SUPPLIES EXPENSE	38,831.53	51,148.69
	533100 HOUSEHOLD & INSTIT EXP	9,986.68	13,427.22
	533900 FOOD EXPENSE-INSTITUTIONS	20,301.19	22,352.92
	534600 ED & RECREATIONAL SUP EX	173,057.25	173,717.98
	534700 ENG TECH & COMM SUP EXP	1,339.92	1,339.92
	534800 CONST & MAINT SUP EXP	261,542.45	335,119.52
	534900 MISCELLANEOUS SUP EXP	28,490.50	32,228.00
	534901 DATA PROCESSING SUPPLIES	172,834.98	216,381.22
	535100 MEDICAL SUPPLIES	185,207.53	250,897.89
	537100 LABORATORY SUP EXP	318,635.54	433,294.71
	538100 VEHICLE & EQUIP SUP EXP	11,529.20	11,775.32
	539100 INDIRECT COST ALLOWANCE	.01-	.01-
	539200 DEBT SERVICE EXPENSE	78,174.77	78,174.77
	539951 PURCHASES FOR RESALE	1,009.49	1,570.98
	541100 ACCTG & AUDITING SERVICES	3,630.99	3,770.99
	541700 LEGAL RELATED EXPENSE	28,802.95	28,802.95
	542500 ENG & ARCH SERVICES	704.40	1,875.60
	543100 IT CONSULTING-APPLICATIONS	151,398.17	197,316.02
	543500 MGT CONSULTANT SERVICES		364.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	197,735.09	210,739.09
	547100 EDUCATIONAL SERVICES	18,932.79	34,778.06
	549200 JANITORIAL/SECURITY SRVS	736,545.52	737,494.30
	554900 OTHER CONTRACTUAL SERVICES	650,346.66	898,499.67
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	30,000.00
	555200 SOFTWARE - NEW PURCHASES	737,218.06	1,043,173.35
	556100 INSURANCE EXPENSE	405.00	525,358.00
	559100 OTHER OPERATING EXP	115,772.08	138,869.86
	Major Account 520000 Total	4,588,121.98	7,340,604.38
	570000 Travel Expenses		
	571100 LODGING	35,196.11	43,098.63
	571103 BOARD & LODGING-FOREIGN	3,144.99	4,951.46
	571600 MEALS - TAXABLE	253.58	274.06
	571800 MEALS - TRAVEL STATUS	5,389.95	1,845.64
	572100 COMMERCIAL TRANSPORTATIO	22,778.67	23,916.65
	572103 COMERCIAL FARES-FOREIGN	14,016.70	15,539.84
	573100 STATE-OWNED TRANSPORT	1,039.32	1,039.32
	574500 PERSONAL VEHICLE MILEAGE	1,883.57	3,254.24
	574503 MILEAGE ALLOW-FOREIGN	23.78	23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.32	6,548.35
	575100 MISC TRAVEL EXPENSE	854.46	1,237.46
	575103 MISC TVL EXP-FOREIGN	783.82	783.82
	Major Account 570000 Total	75,642.37	98,821.97
	580000 Capital Outlay		
	588003 BUILDINGS	24,283.73	36,500.73
	588004 EQUIPMENT	132,661.33	166,195.03
	Major Account 580000 Total	156,945.06	202,695.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,298.50	1,298.50
	599100 OTHER GOVERNMENT AID	128,591.95	152,747.97
	599102 NON-TAXABLE STIPENDS	19,995.00	32,145.00
	599104 STUDENT TUITION	25,319.18	25,319.18
	Major Account 590000 Total	175,204.63	211,510.65
	Fund 25150 Expenditures Total	7,820,330.51	17,768,663.87
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66
	Major Account 470000 Total		17,846,429.66

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>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25160 Revenues Total		17,846,429.66-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	716,470.51-	481,470.51-
	471103 NON RESIDENT TUITION	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	210,504.20-	210,504.20-
	Major Account 470000 Total	928,474.71-	693,474.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,600.00-	16,600.00-
	484102 RESTRICTED-PROF FEES	37.13-	37.13-
	484106 INDIRECT COST-PRIVATE		176,875.00
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	Major Account 480000 Total	16,687.13-	160,187.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,628.60-	3,628.60-
	493200 OPERATING TRANSFERS OUT	7,477.50-	7,477.50-
	Major Account 490000 Total	11,106.10-	11,106.10-
	Fund 55150 Revenues Total	956,267.94-	544,392.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,894.53	230,172.44
	511200 TEMPORARY SALARIES-WAGE	2,055.50	3,658.83
	511300 OVERTIME PAYMENTS	21,839.07	37,243.87
	515900 EMPLOYEE BENEFITS EXP-UN	42,303.60	82,346.03
	Major Account 510000 Total	180,092.70	353,421.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.74	248.74
	521200 COM EXPENSE - VOICE/DATA	2,345.75	2,345.75
	521300 FREIGHT EXPENSE	2,239.78	2,239.78
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	10,583.38	10,583.38
	522100 DUES & SUBSCRIPTION EXP	28,783.78	46,156.78
	522200 CONFERENCE REGISTRATION	22,473.00	22,473.00
	524600 RENT EXPENSE-BUILDINGS	705.00	705.00
	525100 RENT EXP-OFFICE EQUIP	545.28	545.28
	525500 RENT EXP-OTHER PERS PROP	1,705.51	1,750.51
	526100 REP & MAINT-REAL PROPERT	14,807.70	14,807.70
	531100 OFFICE SUPPLIES EXPENSE	657.02	845.80
	533100 HOUSEHOLD & INSTIT EXP	87.98	153.98

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,074.03	1,074.03
	534600 ED & RECREATIONAL SUP EX	17,860.79	18,044.62
	534900 MISCELLANEOUS SUP EXP		57,002.42
	534901 DATA PROCESSING SUPPLIES	1,576.50	1,780.34
	535100 MEDICAL SUPPLIES	36.00	112.43
	537100 LABORATORY SUP EXP	1,071.27	1,134.84
	538100 VEHICLE & EQUIP SUP EXP	283.32	444.93
	547100 EDUCATIONAL SERVICES	5,949.42	6,949.42
	554900 OTHER CONTRACTUAL SERVICES	441,368.53	489,657.32
	559100 OTHER OPERATING EXP	1,326.97	1,326.97
	Major Account 520000 Total	555,841.75	680,495.02
	570000 Travel Expenses		
	571100 LODGING	10,005.28	10,455.55
	571800 MEALS - TRAVEL STATUS	9,244.00	9,244.00
	572100 COMMERCIAL TRANSPORTATIO	4,158.01	4,158.01
	574500 PERSONAL VEHICLE MILEAGE	268.36	936.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,009.25	3,029.74
	575100 MISC TRAVEL EXPENSE	1,163.33	1,163.33
	Major Account 570000 Total	26,848.23	28,987.44
	580000 Capital Outlay		
	588004 EQUIPMENT	213.74	213.74
	Major Account 580000 Total	213.74	213.74
	Fund 55150 Expenditures Total	762,996.42	1,063,117.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375.00-	375.00-
	Major Account 480000 Total	375.00-	375.00-
	Fund 65150 Revenues Total	375.00-	375.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	18.17
	Major Account 520000 Total	18.17	18.17
	Fund 65150 Expenditures Total	18.17	18.17
	Program Revenues	1,178,944.11	17,247,371.84-
	Program Expenditures	22,317,647.36	46,573,355.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859,898.18	5,292,797.44
	511200 TEMPORARY SALARIES-WAGE	335,229.81	608,327.59
	511300 OVERTIME PAYMENTS	732.77	1,446.98
	515100 RETIREMENT PLANS EXPENSE	2,546.22	4,520.41
	515200 FICA EXPENSE	2,143.77	3,486.60
	515400 LIFE & ACCIDENT INS EXP	24.79	40.54
	515500 HEALTH INSURANCE EXPENSE	2,962.03	5,308.44
	515900 EMPLOYEE BENEFITS EXP-UN	805,894.66	1,503,663.96
	Major Account 510000 Total	4,009,432.23	7,419,591.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.34	1,233.34
	521200 COM EXPENSE - VOICE/DATA	1,399.23	1,399.23
	521300 FREIGHT EXPENSE	1,634.43	1,677.45
	521500 PUBLICATION & PRINT EXP	26,248.55	29,822.91
	522100 DUES & SUBSCRIPTION EXP	19,212.09	20,724.57
	522200 CONFERENCE REGISTRATION	42,191.20	53,484.64
	522400 SUBSISTENCE	896.11	896.11
	524700 RENT EXP-OTHER REAL PROP	475.00	475.00
	525100 RENT EXP-OFFICE EQUIP	422.00	422.00
	525500 RENT EXP-OTHER PERS PROP	1,947.82	10,501.61
	526100 REP & MAINT-REAL PROPERT	1,510.60	1,510.60
	527300 REP & MAINT-MEDICAL EQUI	31,328.83	43,896.67
	531100 OFFICE SUPPLIES EXPENSE	80.11	371.68
	533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,885.90	2,885.90
	534500 AGRICULTURAL SUPPLIES EX	270.94	270.94
	534600 ED & RECREATIONAL SUP EX	8,713.13	10,088.26
	534900 MISCELLANEOUS SUP EXP	949.95	949.95
	534901 DATA PROCESSING SUPPLIES	7,421.49	42,021.65
	535100 MEDICAL SUPPLIES	25,918.88	41,378.00
	537100 LABORATORY SUP EXP	542,152.84	869,216.33
	538100 VEHICLE & EQUIP SUP EXP	224.88	921.41
	539100 INDIRECT COST ALLOWANCE	4,077,829.84	4,108,162.55
	545000 LABORATORY SERVICES	414,627.21	435,594.96
	547100 EDUCATIONAL SERVICES	3,100.00	5,601.00
	554900 OTHER CONTRACTUAL SERVICES	100,501.37-	19,893.69
	554903 CONTRACTED SVCS - SUB CONTRACT	1,289,090.06	2,389,364.17
	555200 SOFTWARE - NEW PURCHASES	1,751.64	1,751.64

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		
	559100 OTHER OPERATING EXP	1,237.37	1,990.01
	Major Account 520000 Total	6,404,279.57	8,096,533.77
	570000 Travel Expenses		
	571100 LODGING	42,011.25	68,994.41
	571103 BOARD & LODGING-FOREIGN	5,717.62	12,782.13
	571800 MEALS - TRAVEL STATUS	28,408.16	31,795.51
	572100 COMMERCIAL TRANSPORTATIO	22,092.99	25,056.22
	572103 COMERCIAL FARES-FOREIGN	5,442.13	6,057.50
	573100 STATE-OWNED TRANSPORT	410.00	410.00
	574500 PERSONAL VEHICLE MILEAGE	3,054.23	4,263.03
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,395.64	24,360.56
	575100 MISC TRAVEL EXPENSE	755.16	1,960.95
	575103 MISC TVL EXP-FOREIGN	95.23	274.15
	Major Account 570000 Total	123,382.41	176,283.58
	580000 Capital Outlay		
	588003 BUILDINGS	233,790.54	233,790.54
	588004 EQUIPMENT	509,619.87	600,012.72
	Major Account 580000 Total	743,410.41	833,803.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,109.28	14,109.28
	599100 OTHER GOVERNMENT AID	347,563.72	371,124.59
	599102 NON-TAXABLE STIPENDS	5,373,004.75	11,145,676.75
	599104 STUDENT TUITION	4,117.25	4,117.25
	Major Account 590000 Total	5,738,795.00	11,535,027.87
	Fund 40000 Expenditures Total	17,019,299.62	28,061,240.44
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	Fund 65150 Revenues Total	12,500.00-	12,500.00-
	Program Revenues	12,500.00-	12,500.00-
	Program Expenditures	17,019,299.62	28,061,240.44

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	1,026,317.54-	1,026,317.54-
	Major Account 460000 Total	1,026,317.54-	1,026,317.54-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,352.65-	15,352.65-
	Major Account 470000 Total	15,352.65-	15,352.65-
	Fund 45150 Revenues Total	1,041,670.19-	1,041,670.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,769.73	865,817.64
	511200 TEMPORARY SALARIES-WAGE	70,479.59	107,301.61
	511300 OVERTIME PAYMENTS		5.04
	515100 RETIREMENT PLANS EXPENSE	64.78	300.19
	515200 FICA EXPENSE	72.68	309.94
	515400 LIFE & ACCIDENT INS EXP	.90	3.86
	515500 HEALTH INSURANCE EXPENSE	123.72	449.59
	515900 EMPLOYEE BENEFITS EXP-UN	132,226.66	251,069.64
	Major Account 510000 Total	655,738.06	1,225,257.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,798.00	1,798.00
	521300 FREIGHT EXPENSE	107.10	107.10
	521500 PUBLICATION & PRINT EXP	191.75	191.75
	522100 DUES & SUBSCRIPTION EXP	182,943.75	182,943.75
	522200 CONFERENCE REGISTRATION	24,990.00	24,990.00
	525500 RENT EXP-OTHER PERS PROP	4,057.32	4,765.93
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	815.00	1,265.00
	533900 FOOD EXPENSE-INSTITUTIONS	139.15	139.15
	534600 ED & RECREATIONAL SUP EX	576.40	576.40
	535100 MEDICAL SUPPLIES	876.56	1,739.56
	537100 LABORATORY SUP EXP	106,354.26	191,683.75
	538100 VEHICLE & EQUIP SUP EXP	634.97	654.58
	539100 INDIRECT COST ALLOWANCE	558,139.51	558,139.51
	543500 MGT CONSULTANT SERVICES		3,364.00
	545000 LABORATORY SERVICES	10,278.83	10,278.83
	547100 EDUCATIONAL SERVICES	3,820.00-	755.00
	554900 OTHER CONTRACTUAL SERVICES	55,042.97	77,542.97
	554903 CONTRACTED SVCS - SUB CONTRACT	25,295.15	29,597.39
	555200 SOFTWARE - NEW PURCHASES	699.00	1,049.00
	559100 OTHER OPERATING EXP	604.17	604.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	969,798.89	1,092,260.84
	570000 Travel Expenses		
	571100 LODGING	5,042.40	7,901.41
	571103 BOARD & LODGING-FOREIGN		728.41
	572100 COMMERCIAL TRANSPORTATIO	1,822.22	1,885.09
	572103 COMERCIAL FARES-FOREIGN	15.00	193.62
	574500 PERSONAL VEHICLE MILEAGE	553.82	915.44
	575100 MISC TRAVEL EXPENSE	362.99	394.99
	575103 MISC TVL EXP-FOREIGN	2.24	2.24
	Major Account 570000 Total	7,798.67	12,021.20
	580000 Capital Outlay		
	588004 EQUIPMENT	2,145.00	2,145.00
	Major Account 580000 Total	2,145.00	2,145.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	7,920.00
	599104 STUDENT TUITION	4,305.50	4,305.50
	Major Account 590000 Total	5,505.50	12,225.50
	Fund 45150 Expenditures Total	1,640,986.12	2,343,910.05
	Program Revenues	1,041,670.19	1,041,670.19
	Program Expenditures	1,640,986.12	2,343,910.05

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	13,260.00-	13,260.00-
	Major Account 470000 Total	13,260.00-	13,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.37-	63.63-
	Major Account 480000 Total	52.37-	63.63-
	Fund 25170 Revenues Total	13,312.37-	13,323.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	9,724.74
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	6,204.38
	Major Account 510000 Total	12,826.93	15,929.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,286.69	2,286.69
	521200 COM EXPENSE - VOICE/DATA	185.48	185.48
	521500 PUBLICATION & PRINT EXP	195.49	195.49
	526100 REP & MAINT-REAL PROPERT	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	153.13
	535100 MEDICAL SUPPLIES	1,040.00	3,120.00
	537100 LABORATORY SUP EXP	6,737.60	6,868.00
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES	3,450.00	3,450.00
	543100 IT CONSULTING-APPLICATIONS	2,032.50	4,870.10
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	751.41	751.41
	Major Account 520000 Total	17,224.17	32,530.04
	Fund 25170 Expenditures Total	30,051.10	48,459.16
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,520.23	14,041.03
	461500 OP GRANTS - STATE AGENCI	121,124.96-	121,124.96-
	461700 OP GRANTS - OTHER	27,497.99-	27,497.99-
	Major Account 460000 Total	135,102.72-	134,581.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,041.19	179,211.81
	471102 GEN FUND REMISSIONS-CASH	1,064.20	1,064.20
	471108 MED/VOC SERV-STATE AG	4,480,391.22-	6,045,981.18-
	472100 SALE OF SUP & MAT	18,861.41-	18,861.41-
	474100 GENERAL BUSINESS FEES	11,894.31	11,894.31
	Major Account 470000 Total	4,289,252.93-	5,872,672.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888,223.65	887,335.41
	484100 OPERATING DONATIONS & CO	5,315.00-	5,315.00-
	484101 RESTRICTED-DONATIONS	1,433,618.06	9,700,691.13-
	484102 RESTRICTED-PROF FEES	329,342.81-	329,342.81-
	484103 INDIRECT COST-STATE	16,603.92-	16,603.92-
	484104 INDIRECT COST-LOCAL	303,440.60-	303,440.60-
	484105 INDIRECT COST-OTHER	997.66-	997.66-
	484106 INDIRECT COST-PRIVATE	2,467,691.94-	2,441,013.59-
	484500 REIMB NON-GOVT SOURCES	24,475.00-	24,475.00-
	484900 OTHER PRIVATE SOURCES	22,941,591.54-	22,941,591.54-
	486100 LOAN INTEREST	33,200.00-	33,200.00-
	Major Account 480000 Total	23,800,816.76-	34,909,335.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,554,029.62-	75,554,029.62-
	493200 OPERATING TRANSFERS OUT	76,962,600.78	76,962,600.78
	493204 TRANS OUT-PLANT IMPROVEME	1,993,870.00	1,993,870.00
	Major Account 490000 Total	3,402,441.16	3,402,441.16
	Fund 65150 Revenues Total	24,822,731.25-	37,514,148.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,456,045.19	26,900,369.81
	511200 TEMPORARY SALARIES-WAGE	453,411.41	979,192.93
	511300 OVERTIME PAYMENTS	19,117.50	37,955.77
	511900 SUPPLEMENTAL	15,000.00	38,700.00
	515100 RETIREMENT PLANS EXPENSE	2,266.84	5,088.66
	515200 FICA EXPENSE	2,093.08	3,917.30
	515400 LIFE & ACCIDENT INS EXP	23.64	32.32
	515500 HEALTH INSURANCE EXPENSE	2,564.25	4,749.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,852,520.00	5,861,562.40
	516500 WORKERS COMP PREMIUMS	28.09	28.09
	Major Account 510000 Total	19,803,070.00	33,831,596.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,817.83	6,817.83
	521200 COM EXPENSE - VOICE/DATA	165,911.43	167,119.42
	521300 FREIGHT EXPENSE	151,436.23	354,194.04
	521400 CIO CHARGES	20,677.05	20,677.05
	521500 PUBLICATION & PRINT EXP	99,476.21	118,970.07
	521900 AWARDS EXPENSE	608.28	3,018.16
	522000 1099 AWARDS		500.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	227,874.52	331,239.84
	522200 CONFERENCE REGISTRATION	116,043.60	139,140.28
	522400 SUBSISTENCE	2,700.44	2,700.44
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	5,847.96	7,388.60
	523600 INTEREST EXPENSE	882,934.73	882,934.73
	524600 RENT EXPENSE-BUILDINGS	14,541.55	23,802.95
	524700 RENT EXP-OTHER REAL PROP	1,575.26	1,660.26
	525100 RENT EXP-OFFICE EQUIP	20,706.61	20,706.61
	525200 RENT EXP-DATA PROC EQUIP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	5,111.43	25,135.76
	526100 REP & MAINT-REAL PROPERT	33,564.30	33,564.30
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00
	527200 REP & MAINT-MOTOR VEHICL	11,106.79	11,106.79
	527300 REP & MAINT-MEDICAL EQUI	6,504.25-	3,172.30-
	527600 REP & MAINT-HOUSE/INST E	675.51	675.51
	527800 REP & MAINT-OTHER PROPER	454.58	3,224.09
	531100 OFFICE SUPPLIES EXPENSE	51,255.31	76,503.77
	533100 HOUSEHOLD & INSTIT EXP	4,103.44	4,169.44
	533900 FOOD EXPENSE-INSTITUTIONS	31,103.13	41,622.90
	534500 AGRICULTURAL SUPPLIES EX	978.07	2,219.33
	534600 ED & RECREATIONAL SUP EX	100,721.37	139,317.13
	534700 ENG TECH & COMM SUP EXP	3,252.17	3,252.17
	534800 CONST & MAINT SUP EXP	4,692.21	4,913.71
	534900 MISCELLANEOUS SUP EXP	15,465.02	23,004.26
	534901 DATA PROCESSING SUPPLIES	24,555.81	145,900.43
	535100 MEDICAL SUPPLIES	190,035.91	316,952.93
	537100 LABORATORY SUP EXP	581,021.60	1,162,856.08
	538100 VEHICLE & EQUIP SUP EXP	1,950.63	2,758.66
	539100 INDIRECT COST ALLOWANCE	1,711,484.78	1,711,484.78
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	10,238.70	10,507.98
	543500 MGT CONSULTANT SERVICES	1,083.00	1,083.00
	545000 LABORATORY SERVICES	266,070.72	275,910.22
	547100 EDUCATIONAL SERVICES	59,919.22	69,835.30
	549200 JANITORIAL/SECURITY SRVS	992.56	1,467.56
	554900 OTHER CONTRACTUAL SERVICES	695,111.15	1,690,184.06
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,850.00	1,850.00

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	359,834.70	780,703.53
	555200 SOFTWARE - NEW PURCHASES	85,376.96	159,046.96
	556100 INSURANCE EXPENSE	39.20-	39.20-
	559100 OTHER OPERATING EXP	15,667.83	42,081.25
	Major Account 520000 Total	5,979,740.15	8,871,379.68
	570000 Travel Expenses		
	571100 LODGING	75,289.10	197,984.29
	571103 BOARD & LODGING-FOREIGN	15,687.90	35,421.08
	571600 MEALS - TAXABLE	61.62	201.47
	571800 MEALS - TRAVEL STATUS	17,820.21	38,449.63
	572100 COMMERCIAL TRANSPORTATIO	73,734.32	82,332.19
	572103 COMERCIAL FARES-FOREIGN	33,009.52	38,566.71
	573100 STATE-OWNED TRANSPORT	907.60	907.60
	574500 PERSONAL VEHICLE MILEAGE	6,204.58	11,434.91
	574503 MILEAGE ALLOW-FOREIGN		7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,182.92	35,365.57
	575100 MISC TRAVEL EXPENSE	3,178.60	7,620.59
	575103 MISC TVL EXP-FOREIGN	1,794.42	2,400.91
	Major Account 570000 Total	241,870.79	450,692.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,857.37	6,495.47
	588004 EQUIPMENT	132,137.85	720,173.00
	Major Account 580000 Total	134,995.22	726,668.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	331,101.21	331,101.21
	599100 OTHER GOVERNMENT AID	52,926.91	65,599.21
	599102 NON-TAXABLE STIPENDS	824,326.63	875,131.63
	599103 STUDENT TRAINING TRAVEL	598.00	598.00
	599104 STUDENT TUITION	22,835.98-	22,835.98-
	Major Account 590000 Total	1,186,116.77	1,249,594.07
	Fund 65150 Expenditures Total	27,345,792.93	45,129,931.03
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,127.85-	465,169.67-
	484101 RESTRICTED-DONATIONS	5,922,096.29-	5,922,096.29-
	484104 INDIRECT COST-LOCAL	4,000,000.00-	4,000,000.00-
	Major Account 480000 Total	10,370,224.14-	10,387,265.96-
	Fund 65170 Revenues Total	10,370,224.14-	10,387,265.96-

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>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.57-	160.40-
	Major Account 480000 Total	80.57-	160.40-
	Fund 65210 Revenues Total	80.57-	160.40-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	218.13	218.13
	486300 CLEARING ACCOUNT	93,593.24-	93,593.24-
	Major Account 480000 Total	93,375.11-	93,375.11-
	Fund 65520 Revenues Total	93,375.11-	93,375.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	115.40
	Major Account 520000 Total	57.70	115.40
	Fund 65520 Expenditures Total	57.70	115.40
	Program Revenues	35,299,723.44-	48,008,273.97-
	Program Expenditures	27,375,901.73	45,178,505.59

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	17,618,668.44	24,949,050.06-
	Major Account 460000 Total	17,618,668.44	24,949,050.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,128,816.66-	6,186,114.08-
	471102 GEN FUND REMISSIONS-CASH	2,517.00	2,517.00
	471108 MED/VOC SERV-STATE AG	26,025.94-	148,592.38-
	472100 SALE OF SUP & MAT	4,356,548.99-	4,401,021.95-
	472200 REPROD & PUBLICATIONS	20,983.46-	20,983.46-
	474100 GENERAL BUSINESS FEES	202,069.14-	202,069.14-
	476100 OTHER LIC PERM & FEES	224,297.76-	342,068.32-
	Major Account 470000 Total	9,956,224.95-	11,298,332.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412,318.99-	412,321.23-
	483100 HOUSING & DORM RENTAL RE	99,690.83-	99,063.83-
	483200 BUILDING & SPACE RENTAL	14,001.00-	14,841.00-
	483400 OTHER RENTAL REVENUE	785.00-	785.00-
	484100 OPERATING DONATIONS & CO	1,033.00-	1,033.00-
	484101 RESTRICTED-DONATIONS	195,597.15-	195,597.15-
	484102 RESTRICTED-PROF FEES	445,710.26-	445,710.26-
	484103 INDIRECT COST-STATE	16,251.62	7,151.46
	484104 INDIRECT COST-LOCAL	61,384.25-	61,384.25-
	484105 INDIRECT COST-OTHER	3,159.27-	3,159.27-
	484106 INDIRECT COST-PRIVATE	263,439.06-	263,439.06-
	484500 REIMB NON-GOVT SOURCES	1,852,418.06-	1,852,418.06-
	484900 OTHER PRIVATE SOURCES	3,216,074.91-	3,216,074.91-
	485100 FINES FORFEITS & PENALTI	338.66-	428.16-
	486300 CLEARING ACCOUNT	28,700.37-	5,928,041.74-
	486600 CREDIT CARD CLEARING	2,191,984.41-	1,290,775.28-
	Major Account 480000 Total	8,770,383.60-	13,777,920.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,708,214.36-	19,708,214.36-
	493104 TRANS IN-PLANT IMPROVEMEN	91,786.23-	91,786.23-
	493200 OPERATING TRANSFERS OUT	15,264,401.92	15,264,401.92
	493204 TRANS OUT-PLANT IMPROVEME	852,292.00	852,292.00
	Major Account 490000 Total	3,683,306.67-	3,683,306.67-
	Fund 55150 Revenues Total	4,791,246.78-	53,708,609.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,126.34	4,071,252.64

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		
	511200 TEMPORARY SALARIES-WAGE	99,143.69	221,990.16
	511300 OVERTIME PAYMENTS	16,820.61	32,016.54
	511900 SUPPLEMENTAL	4,000.00	13,000.00
	515100 RETIREMENT PLANS EXPENSE	4,843.61	9,023.64
	515200 FICA EXPENSE	184,645.28	191,463.20
	515400 LIFE & ACCIDENT INS EXP	85.95	171.49
	515500 HEALTH INSURANCE EXPENSE	8,193.91	15,643.20
	515900 EMPLOYEE BENEFITS EXP-UN	206,393.38-	395,307.03-
	Major Account 510000 Total	768,466.01	4,159,253.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,700.05	122,700.05
	521200 COM EXPENSE - VOICE/DATA	848,567.45	853,083.48
	521300 FREIGHT EXPENSE	17,942.05	18,570.96
	521400 CIO CHARGES	13,525.23	13,525.23
	521500 PUBLICATION & PRINT EXP	108,308.36	116,770.85
	521900 AWARDS EXPENSE	527.01	11,077.05
	522100 DUES & SUBSCRIPTION EXP	257,855.49	942,324.18
	522200 CONFERENCE REGISTRATION	5,450.77	6,904.77
	522400 SUBSISTENCE	1,591.37	1,591.37
	522600 JOB APPLICANT EXPENSE	9,249.50	9,612.85
	523201 NATURAL GAS	5,516.26	10,622.26
	523202 ELECTRICITY	215,809.13	229,224.13
	523203 WATER	32,972.84	56,841.11
	523219 OTHER UTILITY	110.00	220.00
	524600 RENT EXPENSE-BUILDINGS	89,934.74	109,315.03
	524700 RENT EXP-OTHER REAL PROP	1,453.40	1,453.40
	525100 RENT EXP-OFFICE EQUIP	21,407.07	47,759.31
	525200 RENT EXP-DATA PROC EQUIP	1,200.00-	1,200.00-
	525500 RENT EXP-OTHER PERS PROP	2,598.20	7,005.78
	526100 REP & MAINT-REAL PROPERT	191,206.93	241,245.61
	527100 REP & MAINT-OFFICE EQUIP	58,856.00	254,485.35
	527200 REP & MAINT-MOTOR VEHICL	10,928.80	11,808.57
	527300 REP & MAINT-MEDICAL EQUI	172,920.62	302,548.98
	527400 REP & MAINT-DATA PROC		316,728.12
	527800 REP & MAINT-OTHER PROPER	7,339.84	10,626.24
	531100 OFFICE SUPPLIES EXPENSE	37,361.10	58,531.60
	533100 HOUSEHOLD & INSTIT EXP	1,987.50-	2,798.73
	533900 FOOD EXPENSE-INSTITUTIONS	39,037.02-	5,417.79-

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		
	534500 AGRICULTURAL SUPPLIES EX	785.85	785.85
	534600 ED & RECREATIONAL SUP EX	124,032.71-	122,956.16-
	534700 ENG TECH & COMM SUP EXP	602.47	602.47
	534800 CONST & MAINT SUP EXP	69,064.61	88,971.44
	534900 MISCELLANEOUS SUP EXP	53,560.23	58,315.76
	534901 DATA PROCESSING SUPPLIES	24,748.23	59,390.96
	535100 MEDICAL SUPPLIES	237,370.01	355,017.37
	537100 LABORATORY SUP EXP	313,747.13	568,025.46
	538100 VEHICLE & EQUIP SUP EXP	7,022.83	7,806.81
	539951 PURCHASES FOR RESALE	242,096.40	383,468.68
	541100 ACCTG & AUDITING SERVICES	2,035.34	2,035.34
	543100 IT CONSULTING-APPLICATIONS	74,231.88-	71,330.16-
	545000 LABORATORY SERVICES	60,890.11	62,931.86
	547100 EDUCATIONAL SERVICES	9,318.36	20,813.36
	549200 JANITORIAL/SECURITY SRVS	736,285.74-	733,010.74-
	554900 OTHER CONTRACTUAL SERVICES	2,753,765.45	4,441,889.40
	555200 SOFTWARE - NEW PURCHASES	764,198.26-	162,918.41-
	556100 INSURANCE EXPENSE	2,559,348.21-	2,559,348.21-
	559100 OTHER OPERATING EXP	133,866.14-	567,954.52
	Major Account 520000 Total	1,574,951.77	6,719,202.82
	570000 Travel Expenses		
	571100 LODGING	19,535.04	26,928.10
	571103 BOARD & LODGING-FOREIGN	132.90	1,186.73
	571800 MEALS - TRAVEL STATUS	3,878.64	4,127.80
	572100 COMMERCIAL TRANSPORTATIO	14,566.35	14,856.41
	572103 COMERCIAL FARES-FOREIGN	737.54	6,249.56
	573100 STATE-OWNED TRANSPORT	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	2,802.72	4,254.32
	574503 MILEAGE ALLOW-FOREIGN	23.78-	23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,721.13	9,405.62
	575100 MISC TRAVEL EXPENSE	479.50	876.88
	575103 MISC TVL EXP-FOREIGN	723.82-	496.43-
	Major Account 570000 Total	45,586.22	67,845.21
	580000 Capital Outlay		
	588003 BUILDINGS	113,468.95	167,993.75
	588004 EQUIPMENT	16,706.81	181,127.99
	Major Account 580000 Total	130,175.76	349,121.74
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,906.09-	208,906.09-
	599100 OTHER GOVERNMENT AID	34,160.37	37,468.10
	599102 NON-TAXABLE STIPENDS	10,200.00	30,600.00
	599104 STUDENT TUITION	25,641.50	25,641.50
	Major Account 590000 Total	138,904.22-	115,196.49-
	Fund 55150 Expenditures Total	2,380,275.54	11,180,227.12
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.74	3,335.74
	515900 EMPLOYEE BENEFITS EXP-UN	927.34	927.34
	Major Account 510000 Total	4,263.08	4,263.08
	Fund 65150 Expenditures Total	4,263.08	4,263.08
	Program Revenues	4,791,246.78-	53,708,609.80-
	Program Expenditures	2,384,538.62	11,184,490.20

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	2,118,809.77	4,213,002.16	
511200 TEMPORARY SALARIES-WAGE	128,023.00	205,256.98	
511300 OVERTIME PAYMENTS	6,827.34	8,742.65	
511900 SUPPLEMENTAL	18,675.70	38,801.40	
515100 RETIREMENT PLANS EXPENSE	150,850.37	302,830.77	
515200 FICA EXPENSE	164,338.61	325,508.59	
515400 LIFE & ACCIDENT INS EXP	1,824.49	3,629.93	
515500 HEALTH INSURANCE EXPENSE	301,728.95	603,700.30	
Major Account 510000 Total	2,891,078.23	5,701,472.78	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,803.60	2,803.60	
522100 DUES & SUBSCRIPTION EXP	971.54	971.54	
522200 CONFERENCE REGISTRATION	100.00	100.00	
525500 RENT EXP-OTHER PERS PROP	304.00	304.00	
534901 DATA PROCESSING SUPPLIES		2,715.70	
535100 MEDICAL SUPPLIES	289.62-	238.98-	
537100 LABORATORY SUP EXP	1,029.57-	204.73	
538100 VEHICLE & EQUIP SUP EXP	388.85	388.85	
545000 LABORATORY SERVICES	128.00	128.00	
Major Account 520000 Total	3,376.80	7,377.44	
570000 Travel Expenses			
571100 LODGING	2,043.75	2,043.75	
574500 PERSONAL VEHICLE MILEAGE	941.80	1,078.48	
Major Account 570000 Total	2,985.55	3,122.23	
580000 Capital Outlay			
588004 EQUIPMENT	10,909.00	10,909.00	
Major Account 580000 Total	10,909.00	10,909.00	
Fund 10000 Expenditures Total	2,908,349.58	5,722,881.45	
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	927,631.50-	927,631.50-	
Major Account 460000 Total	927,631.50-	927,631.50-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	7,481,662.56	7,417,377.63	
471102 GEN FUND REMISSIONS-CASH	194,119.87	194,119.87	
471103 NON RESIDENT TUITION	2,520,497.00-	2,520,497.00-	
474100 GENERAL BUSINESS FEES	84.23-	130.11-	
Major Account 470000 Total	5,155,201.20	5,090,870.39	

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,340.50-	80,926.43-
	484105 INDIRECT COST-OTHER	105,388.47-	105,388.47-
	486300 CLEARING ACCOUNT	10,686.48	53,280.17-
	486351 NSF ITEMS SUSPENSE	20,726.74	24,080.12
	486500 MISCELLANEOUS ADJUSTMENT	449.32-	449.32-
	Major Account 480000 Total	109,765.07-	215,964.27-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenues Total	4,400,588.13	4,230,058.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491,849.27	3,002,522.27
	511200 TEMPORARY SALARIES-WAGE	58,477.45	77,601.52
	511300 OVERTIME PAYMENTS		295.68
	515100 RETIREMENT PLANS EXPENSE	110,797.20	223,331.43
	515200 FICA EXPENSE	116,578.89	226,920.44
	515400 LIFE & ACCIDENT INS EXP	1,380.70	2,729.20
	515500 HEALTH INSURANCE EXPENSE	239,875.52	470,926.23
	516500 WORKERS COMP PREMIUMS	41,234.75	41,234.75
	Major Account 510000 Total	2,060,193.78	4,045,561.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,535.09	7,553.12
	521200 COM EXPENSE - VOICE/DATA	103,568.61	103,568.61
	521300 FREIGHT EXPENSE	472.29	655.63
	521400 CIO CHARGES	1,350.00	1,350.00
	521500 PUBLICATION & PRINT EXP	83,270.53	101,739.15
	521900 AWARDS EXPENSE	1,840.65	1,873.15
	522100 DUES & SUBSCRIPTION EXP	100,981.86	164,059.10
	522200 CONFERENCE REGISTRATION	18,085.80	27,326.41
	522400 SUBSISTENCE	3,211.08-	275.65-
	522600 JOB APPLICANT EXPENSE	4,051.30	21,805.30
	523201 NATURAL GAS	12,276.30	27,622.40
	523202 ELECTRICITY	132,680.09	257,058.18
	523203 WATER	14,111.55	25,625.78
	523204 SEWER	10,507.70	20,433.66
	523600 INTEREST EXPENSE	110.38	223.16
	524100 RENT EXPENSE-LAND	6,700.00	13,400.00
	524600 RENT EXPENSE-BUILDINGS	55,995.00	58,895.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	2,608.65	2,608.65
	525500 RENT EXP-OTHER PERS PROP	1,141.93	1,576.09
	525501 AG CONST & SHOP EQ RENTAL	740.00	740.00
	526100 REP & MAINT-REAL PROPERT	57,573.89	140,978.91
	527100 REP & MAINT-OFFICE EQUIP	3,028.00-	2,863.24-
	527200 REP & MAINT-MOTOR VEHICL	1,259.83	1,338.13
	527300 REP & MAINT-MEDICAL EQUI	13,132.04	19,145.04
	527800 REP & MAINT-OTHER PROPER		149.97
	527801 REP AG SHOP CONST EQUIP	63.75	63.75
	531100 OFFICE SUPPLIES EXPENSE	28,510.18	43,051.37
	533100 HOUSEHOLD & INSTIT EXP	14,104.72	14,251.72
	533900 FOOD EXPENSE-INSTITUTIONS	9,295.17	21,705.23
	534500 AGRICULTURAL SUPPLIES EX	4,420.72	6,040.68
	534600 ED & RECREATIONAL SUP EXP	69,100.99-	14,091.89-
	534800 CONST & MAINT SUP EXP	54,720.74	67,317.34
	534900 MISCELLANEOUS SUP EXP	823.06	27,430.58
	534901 DATA PROCESSING SUPPLIES	46,463.03	68,037.25
	535100 MEDICAL SUPPLIES	1,480.44	1,924.04
	537100 LABORATORY SUP EXP	9,854.49	17,588.90
	538100 VEHICLE & EQUIP SUP EXP	11,053.64	13,185.34
	541100 ACCTG & AUDITING SERVICES	10,955.32	10,955.32
	541700 LEGAL RELATED EXPENSE	2,000.00	3,750.00
	542500 ENG & ARCH SERVICES	251,917.43-	251,917.43-
	547100 EDUCATIONAL SERVICES	3,208.89	3,823.89
	549200 JANITORIAL/SECURITY SRVS		2,305.67
	554900 OTHER CONTRACTUAL SERVICES	390,832.61	444,908.23
	555200 SOFTWARE - NEW PURCHASES	84,993.59	120,322.00
	556100 INSURANCE EXPENSE	14.88	141.12
	559100 OTHER OPERATING EXP	15,531.07	16,405.98
	Major Account 520000 Total	991,112.29	1,613,835.64
	570000 Travel Expenses		
	571100 LODGING	20,258.42	29,079.81
	571103 BOARD & LODGING-FOREIGN	5,321.20	7,147.85
	571600 MEALS - TAXABLE	29.76-	29.76-
	571800 MEALS - TRAVEL STATUS	1,401.33	2,466.67
	572100 COMMERCIAL TRANSPORTATIO	2,769.18	3,127.88
	572103 COMERCIAL FARES-FOREIGN	3,463.94	4,574.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,123.03-	1,123.03-
	574500 PERSONAL VEHICLE MILEAGE	2,271.67	4,294.45
	574503 MILEAGE ALLOW-FOREIGN	129.54	129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,663.22	2,646.48
	575100 MISC TRAVEL EXPENSE	285.75	575.65
	575103 MISC TVL EXP-FOREIGN	70.00	276.00
	Major Account 570000 Total	36,481.46	53,166.00
	580000 Capital Outlay		
	588001 LAND	337.50	675.00
	588002 LAND IMPROVEMENTS	17,893.00	17,893.00
	588003 BUILDINGS	105,402.41-	86,067.67-
	588004 EQUIPMENT	107,919.55	246,157.90
	Major Account 580000 Total	20,747.64	178,658.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,655.00	2,655.00
	599100 OTHER GOVERNMENT AID	2,500.00-	2,500.00-
	599102 NON-TAXABLE STIPENDS	8,000.00	16,850.00
	Major Account 590000 Total	8,155.00	17,005.00
	Fund 25020 Expenditures Total	3,116,690.17	5,908,226.39
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	200.75-	200.75-
	Major Account 460000 Total	200.75-	200.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482,477.36-	483,248.36-
	472100 SALE OF SUP & MAT	48,237.64-	48,237.64-
	474100 GENERAL BUSINESS FEES	216.99-	216.99-
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	530,911.99-	531,682.99-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	8,600.00-	8,600.00-
	483200 BUILDING & SPACE RENTAL	14,418.61-	14,418.61-
	484100 OPERATING DONATIONS & CO	355.48-	355.48-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	25,274.09-	25,274.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,339.11-	4,339.11-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,339.11	4,339.11
	Major Account 490000 Total		
	Fund 55020 Revenues Total	556,386.83-	557,157.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,669.33	264,217.86
	511200 TEMPORARY SALARIES-WAGE	62,351.11	154,691.53
	511300 OVERTIME PAYMENTS	2,043.12	5,854.32
	515100 RETIREMENT PLANS EXPENSE	6,958.15	14,857.80
	515200 FICA EXPENSE	13,753.55	30,244.75
	515400 LIFE & ACCIDENT INS EXP	121.09	250.29
	515500 HEALTH INSURANCE EXPENSE	25,694.11	52,444.24
	516500 WORKERS COMP PREMIUMS	3,429.00	3,429.00
	Major Account 510000 Total	240,019.46	525,989.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,654.49-	6,654.49-
	521200 COM EXPENSE - VOICE/DATA	5,485.94	5,485.94
	521300 FREIGHT EXPENSE	44.39	53.13
	521500 PUBLICATION & PRINT EXP	8,408.54	18,875.03
	521900 AWARDS EXPENSE	1,117.89	1,117.89
	522100 DUES & SUBSCRIPTION EXP	22,728.36	46,715.17
	522200 CONFERENCE REGISTRATION	1,082.25	1,082.25
	522400 SUBSISTENCE	49,301.72	51,764.47
	522600 JOB APPLICANT EXPENSE	80.00	180.00
	523600 INTEREST EXPENSE	3,820.31	3,820.31
	524700 RENT EXP-OTHER REAL PROP	6,500.00-	6,423.00-
	525100 RENT EXP-OFFICE EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	6,654.15	6,739.11
	525501 AG CONST & SHOP EQ RENTAL	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	6,773.39	7,643.39
	527200 REP & MAINT-MOTOR VEHICL	1,382.61	3,024.61
	527300 REP & MAINT-MEDICAL EQUI	1,732.24	2,064.24
	527800 REP & MAINT-OTHER PROPER	3,500.00	3,560.59
	531100 OFFICE SUPPLIES EXPENSE	811.54	1,892.11
	533100 HOUSEHOLD & INSTIT EXP	6,278.36	19,113.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,428.94	12,132.57
	534600 ED & RECREATIONAL SUP EX	17,305.55	57,418.96
	534800 CONST & MAINT SUP EXP	25,459.48	26,526.38
	534900 MISCELLANEOUS SUP EXP	816.27	1,403.91

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		
	534901 DATA PROCESSING SUPPLIES	19,976.10	34,564.10
	535100 MEDICAL SUPPLIES	215.01	215.01
	537100 LABORATORY SUP EXP	4,143.33	6,789.93
	538100 VEHICLE & EQUIP SUP EXP	7,375.06	9,744.58
	539951 PURCHASES FOR RESALE	1,803.60	1,841.87
	547100 EDUCATIONAL SERVICES	1,259.16-	1,490.84
	554900 OTHER CONTRACTUAL SERVICES	30,344.38	44,570.51
	555200 SOFTWARE - NEW PURCHASES	106,051.98	116,154.48
	559100 OTHER OPERATING EXP	2,852.35	2,877.35
	Major Account 520000 Total	322,950.09	476,174.88
	570000 Travel Expenses		
	571100 LODGING	4,993.94	6,817.10
	571103 BOARD & LODGING-FOREIGN	21,978.89	22,212.79
	571800 MEALS - TRAVEL STATUS	410.40	1,035.07
	572100 COMMERCIAL TRANSPORTATIO	4,094.79-	4,094.79-
	572103 COMERCIAL FARES-FOREIGN		55.15
	573100 STATE-OWNED TRANSPORT	3,600.55	3,600.55
	574500 PERSONAL VEHICLE MILEAGE	307.12	654.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.38	450.78
	575100 MISC TRAVEL EXPENSE	11.25	188.59
	575103 MISC TVL EXP-FOREIGN	14,555.01	14,555.01
	Major Account 570000 Total	42,184.75	45,474.46
	580000 Capital Outlay		
	588003 BUILDINGS	268.39-	268.39-
	588004 EQUIPMENT	278,988.27	288,168.27
	Major Account 580000 Total	278,719.88	287,899.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,480.00	32,480.00
	Major Account 590000 Total	32,480.00	32,480.00
	Fund 55020 Expenditures Total	916,354.18	1,368,019.01
	Program Revenues	3,844,201.30	3,672,900.29
	Program Expenditures	6,941,393.93	12,999,126.85

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	27,220.26	50,805.37
	511200 TEMPORARY SALARIES-WAGE	20,675.74-	5,671.54-
	515100 RETIREMENT PLANS EXPENSE	3,034.38	5,778.93
	515200 FICA EXPENSE	612.42	3,250.01
	515400 LIFE & ACCIDENT INS EXP	15.97	49.92
	515500 HEALTH INSURANCE EXPENSE	2,540.33	10,627.90
	Major Account 510000 Total	12,747.62	64,840.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.77	153.77
	521200 COM EXPENSE - VOICE/DATA	302.52	302.52
	521500 PUBLICATION & PRINT EXP	24,750.68-	24,750.68-
	521900 AWARDS EXPENSE	216.06-	216.06-
	522100 DUES & SUBSCRIPTION EXP	7,471.20-	7,471.20-
	524700 RENT EXP-OTHER REAL PROP	50.00-	50.00-
	527100 REP & MAINT-OFFICE EQUIP	3,028.00	3,028.00
	531100 OFFICE SUPPLIES EXPENSE	44.03	44.03
	533900 FOOD EXPENSE-INSTITUTIONS	170.50-	170.50-
	534600 ED & RECREATIONAL SUP EX	94,321.31	95,850.81
	534900 MISCELLANEOUS SUP EXP	192.67-	192.67-
	534901 DATA PROCESSING SUPPLIES	320.23	320.23
	537100 LABORATORY SUP EXP	95.58	95.58
	539100 INDIRECT COST ALLOWANCE	12,507.63	12,507.63
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	36,837.11	65,925.11
	Major Account 520000 Total	114,764.07	145,381.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,797.75	144,797.75
	Major Account 590000 Total	144,797.75	144,797.75
	Fund 40000 Expenditures Total	272,309.44	355,019.91
	Program Expenditures	272,309.44	355,019.91

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	157,440.05-	248,603.12-
	Major Account 460000 Total	157,440.05-	248,603.12-
	Fund 49100 Revenues Total	157,440.05-	248,603.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,201.44	22,589.02
	515100 RETIREMENT PLANS EXPENSE	659.85	1,259.85
	515200 FICA EXPENSE	709.41	1,582.76
	515400 LIFE & ACCIDENT INS EXP	6.52	14.48
	515500 HEALTH INSURANCE EXPENSE	1,089.00	1,436.03
	Major Account 510000 Total	13,666.22	26,882.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	301.33	301.33
	522200 CONFERENCE REGISTRATION	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP		403.83
	531100 OFFICE SUPPLIES EXPENSE	645.90	665.31
	533900 FOOD EXPENSE-INSTITUTIONS	3,458.00	3,458.00
	534600 ED & RECREATIONAL SUP EX	7,556.66	7,556.66
	537100 LABORATORY SUP EXP	928.96	928.96
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE	21,040.23	21,040.23
	545000 LABORATORY SERVICES	15,426.00	15,426.00
	547100 EDUCATIONAL SERVICES	533.60	533.60
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,443.15	4,443.15
	Major Account 520000 Total	56,013.83	69,423.20
	570000 Travel Expenses		
	571100 LODGING	5,018.92	5,645.52
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO	1,720.00	1,720.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE	598.52	598.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	7,412.44	11,955.80
	Fund 49100 Expenditures Total	77,092.49	108,261.14
	Program Revenues	157,440.05-	248,603.12-
	Program Expenditures	77,092.49	108,261.14

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	101,256.42-	249,896.45-
	Major Account 460000 Total	101,256.42-	249,896.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,306.00-	83,507.00-
	472100 SALE OF SUP & MAT	10,000.00	10,000.00
	Major Account 470000 Total	76,306.00-	73,507.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,120.01	48,892.28
	484100 OPERATING DONATIONS & CO	54,883.52-	54,883.52-
	484101 Operating Donations	251,186.13-	713,286.69-
	484104 INDIRECT COST-LOCAL		13,720.21-
	484106 INDIRECT COST-PRIVATE	10,097.23-	10,097.23-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	484900 OTHER PRIVATE SOURCES	465,251.00-	493,047.00-
	Major Account 480000 Total	738,297.87-	1,246,142.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	8,000.00
	Major Account 490000 Total	8,000.00	8,000.00
	Fund 65020 Revenues Total	907,860.29-	1,561,545.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,971.81	252,477.77
	511200 TEMPORARY SALARIES-WAGE	89,285.64	228,259.60
	511300 OVERTIME PAYMENTS	123.01	153.76
	515100 RETIREMENT PLANS EXPENSE	14,549.94	30,478.90
	515200 FICA EXPENSE	14,019.47	33,007.82
	515400 LIFE & ACCIDENT INS EXP	138.84	307.53
	515500 HEALTH INSURANCE EXPENSE	26,842.74	60,453.50
	516500 WORKERS COMP PREMIUMS	4,081.00	4,081.00
	Major Account 510000 Total	273,012.45	609,219.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.65	120.65
	521200 COM EXPENSE - VOICE/DATA	1,199.30	1,199.30
	521300 FREIGHT EXPENSE	355.19	368.31
	521500 PUBLICATION & PRINT EXP	11,832.10	19,942.88
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	18,291.98	20,034.98
	522200 CONFERENCE REGISTRATION	2,775.00	2,775.00
	522400 SUBSISTENCE	27,688.10-	23,714.11-

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		
	522600 JOB APPLICANT EXPENSE	275.60	786.46
	524600 RENT EXPENSE-BUILDINGS		14,119.37
	524700 RENT EXP-OTHER REAL PROP	6,750.00	6,850.00
	525100 RENT EXP-OFFICE EQUIP	57.60	57.60
	525500 RENT EXP-OTHER PERS PROP	3,623.25	4,062.25
	526100 REP & MAINT-REAL PROPERT	15,041.48	26,832.96
	527200 REP & MAINT-MOTOR VEHICL	158.68	158.68
	531100 OFFICE SUPPLIES EXPENSE	3,849.57	4,824.93
	533100 HOUSEHOLD & INSTIT EXP	848.04	865.41
	533900 FOOD EXPENSE-INSTITUTIONS	5,523.42	10,045.03
	534600 ED & RECREATIONAL SUP EX	12,265.99	24,078.63
	534901 DATA PROCESSING SUPPLIES	53,507.41	54,292.63
	535100 MEDICAL SUPPLIES	100.00	100.00
	537100 LABORATORY SUP EXP	6,474.17	10,846.79
	538100 VEHICLE & EQUIP SUP EXP	965.95	1,112.11
	539100 INDIRECT COST ALLOWANCE	71,840.61	71,840.61
	542500 ENG & ARCH SERVICES	2,375.00	2,375.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	10,452.24	10,835.49
	554903 CONTRACTED SVCS - SUB CONTRACT	42,520.04	42,520.04
	555200 SOFTWARE - NEW PURCHASES	585.00	585.00
	556100 INSURANCE EXPENSE	592.00	592.00
	559100 OTHER OPERATING EXP	28,831.38	28,831.38
	Major Account 520000 Total	273,723.55	338,079.38
	570000 Travel Expenses		
	571100 LODGING	9,377.24	12,345.96
	571600 MEALS - TAXABLE	41.14	41.14
	571800 MEALS - TRAVEL STATUS	129.00	129.00
	572100 COMMERCIAL TRANSPORTATIO	2,122.81	2,140.81
	574500 PERSONAL VEHICLE MILEAGE	2,777.66	5,106.90
	575100 MISC TRAVEL EXPENSE	379.25	387.25
	Major Account 570000 Total	14,827.10	20,151.06
	580000 Capital Outlay		
	588003 BUILDINGS	13,120.60-	13,120.60-
	588004 EQUIPMENT	4,817.20-	4,661.93-
	Major Account 580000 Total	17,937.80-	17,782.53-
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,814.75	49,814.75
	599102 NON-TAXABLE STIPENDS	2,500.00	15,000.00
	Major Account 590000 Total	<u>52,314.75</u>	<u>64,814.75</u>
	Fund 65020 Expenditures Total	<u>595,940.05</u>	<u>1,014,482.54</u>
	Program Revenues	<u>907,860.29</u>	<u>1,561,545.82</u>
	Program Expenditures	<u>595,940.05</u>	<u>1,014,482.54</u>

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	910,139.94-	984,035.46-
	472100 SALE OF SUP & MAT	62,842.35-	62,331.93-
	474100 GENERAL BUSINESS FEES	53,470.00-	53,470.00-
	476100 OTHER LIC PERM & FEES	66,133.48-	66,133.48-
	Major Account 470000 Total	1,092,585.77-	1,165,970.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,647.57-	45,507.11-
	483100 HOUSING & DORM RENTAL RE	353,051.01	353,051.01
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	484100 OPERATING DONATIONS & CO	1,100.79-	1,100.79-
	484101 RESTRICTED-DONATIONS	12,736.10-	255,755.54-
	484500 REIMB NON-GOVT SOURCES	86,534.63-	86,534.63-
	484800 ROYALTY REVENUE	83.94-	83.94-
	486300 CLEARING ACCOUNT	12,649.90	4,987.49-
	Major Account 480000 Total	241,297.88	41,218.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	507.90-	507.90-
	493100 OPERATING TRANSFERS IN	54,284.40-	54,284.40-
	493200 OPERATING TRANSFERS OUT	46,284.40	46,284.40
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	168,745.51
	Major Account 490000 Total	160,237.61	160,237.61
	Fund 55020 Revenues Total	691,050.28-	1,046,951.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,286.89	1,317,376.21
	511200 TEMPORARY SALARIES-WAGE	122,452.86	226,942.23
	511300 OVERTIME PAYMENTS	7,225.56	10,205.44
	511900 SUPPLEMENTAL	16.80	533.60
	515100 RETIREMENT PLANS EXPENSE	38,065.58	78,855.46
	515200 FICA EXPENSE	52,123.36	105,048.50
	515400 LIFE & ACCIDENT INS EXP	640.55	1,271.75
	515500 HEALTH INSURANCE EXPENSE	115,262.81	229,644.10
	516500 WORKERS COMP PREMIUMS	6,480.25	6,480.25
	Major Account 510000 Total	1,020,554.66	1,976,357.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.08	585.08
	521200 COM EXPENSE - VOICE/DATA	142,054.70	142,054.70
	521300 FREIGHT EXPENSE	294.66-	294.66-
	521500 PUBLICATION & PRINT EXP	16,974.26	18,540.70

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		
	521900 AWARDS EXPENSE	1,040.39	1,040.39
	522100 DUES & SUBSCRIPTION EXP	15,419.58	17,694.58
	522200 CONFERENCE REGISTRATION	987.76	987.76
	522400 SUBSISTENCE	2,013.87	3,046.67
	522600 JOB APPLICANT EXPENSE	419.44	1,081.93
	523201 NATURAL GAS	8,520.22	18,728.83
	523202 ELECTRICITY	76,302.94	148,490.40
	523203 WATER	4,390.62	8,283.82
	523204 SEWER	3,327.37	5,999.05
	524600 RENT EXPENSE-BUILDINGS	5,664.00	5,664.00
	525100 RENT EXP-OFFICE EQUIP		3,732.22
	525500 RENT EXP-OTHER PERS PROP	2,272.38	2,699.35
	526100 REP & MAINT-REAL PROPERT	26,400.32	52,941.33
	527100 REP & MAINT-OFFICE EQUIP	2,399.00	2,399.00
	527200 REP & MAINT-MOTOR VEHICL	1,414.08	1,414.08
	527300 REP & MAINT-MEDICAL EQUI	275.00	275.00
	527500 REP & MAINT-COMM EQUIP		3,510.17
	527600 REP & MAINT-HOUSE/INST E	4,750.00	4,996.00
	527800 REP & MAINT-OTHER PROPER		1,665.05
	531100 OFFICE SUPPLIES EXPENSE	12,875.46	23,438.14
	533100 HOUSEHOLD & INSTIT EXP	13,978.73-	2,070.88-
	533900 FOOD EXPENSE-INSTITUTIONS	24,389.09	87,335.95
	534500 AGRICULTURAL SUPPLIES EX	2,085.00	2,085.00
	534600 ED & RECREATIONAL SUP EX	206,276.44	235,742.25
	534800 CONST & MAINT SUP EXP	259,254.94	263,313.47
	534900 MISCELLANEOUS SUP EXP	91.53	6,627.68
	534901 DATA PROCESSING SUPPLIES	22,916.88	28,426.47
	535100 MEDICAL SUPPLIES	49,118.65	58,075.40
	538100 VEHICLE & EQUIP SUP EXP	4,358.84	6,721.18
	539951 PURCHASES FOR RESALE	58,612.33	88,446.68
	542500 ENG & ARCH SERVICES		7,565.40
	545000 LABORATORY SERVICES	750.00	1,237.81
	549200 JANITORIAL/SECURITY SRVS		446.00
	554900 OTHER CONTRACTUAL SERVICES	262,189.89-	257,330.99-
	555200 SOFTWARE - NEW PURCHASES	56,998.05	72,484.00
	556100 INSURANCE EXPENSE	11,077.99	11,077.99
	559100 OTHER OPERATING EXP	28,518.82-	159,871.38
	Major Account 520000 Total	719,034.11	1,239,028.38

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			
	570000 Travel Expenses		
	571100 LODGING	650.43	6,812.14
	571800 MEALS - TRAVEL STATUS	573.60-	466.88-
	572100 COMMERCIAL TRANSPORTATIO	1,518.36	1,786.66
	573100 STATE-OWNED TRANSPORT	1,160.00	1,160.00
	574500 PERSONAL VEHICLE MILEAGE	131.92	644.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.11-	260.11-
	575100 MISC TRAVEL EXPENSE	374.11	811.61
	Major Account 570000 Total	2,976.11	10,487.96
	580000 Capital Outlay		
	588001 LAND	87,103.00	87,103.00
	588003 BUILDINGS	282,878.64-	259,927.39-
	588004 EQUIPMENT	40,249.34	165,657.13
	Major Account 580000 Total	155,526.30-	7,167.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,224.25	3,224.25
	Major Account 590000 Total	3,224.25	3,224.25
	Fund 55020 Expenditures Total	1,590,262.83	3,221,930.87
	Program Revenues	691,050.28-	1,046,951.75-
	Program Expenditures	1,590,262.83	3,221,930.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150,444.28	4,337,701.53
	511200 TEMPORARY SALARIES-WAGE	13,704.18	24,253.96
	511300 OVERTIME PAYMENTS	938.40	1,612.15
	515100 RETIREMENT PLANS EXPENSE	152,709.37	309,595.59
	515200 FICA EXPENSE	142,289.96	291,134.83
	515400 LIFE & ACCIDENT INS EXP	1,993.69	4,051.55
	515500 HEALTH INSURANCE EXPENSE	227,238.42	474,174.67
	516500 WORKERS COMP PREMIUMS	68,768.00-	25,188.50-
	Major Account 510000 Total	2,620,550.30	5,417,335.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,140.33-	10,140.33-
	521200 COM EXPENSE - VOICE/DATA	855,018.48	873,325.98
	521300 FREIGHT EXPENSE	123.29	123.29
	521400 CIO CHARGES	754.46	1,609.96
	521500 PUBLICATION & PRINT EXP	5,999.86-	23,702.73
	522100 DUES & SUBSCRIPTION EXP	918,371.99	1,271,278.62
	522200 CONFERENCE REGISTRATION	2,884.20	11,934.20
	522600 JOB APPLICANT EXPENSE	195.00	195.00
	523201 NATURAL GAS	4,390.56	4,390.56
	523202 ELECTRICITY	926.23	926.23
	523203 WATER	480.89	480.89
	523219 OTHER UTILITY	547.20	547.20
	523600 INTEREST EXPENSE	3,199.59	3,199.59
	524600 RENT EXPENSE-BUILDINGS	48,444.90	144,752.70
	525100 RENT EXP-OFFICE EQUIP	2,681.17	3,970.03
	525400 RENT EXP-COMM EQUIP	2,921.00	5,842.00
	525500 RENT EXP-OTHER PERS PROP	967.00	1,359.85
	526100 REP & MAINT-REAL PROPERT	10,814.57	10,814.57
	527100 REP & MAINT-OFFICE EQUIP	230.70	230.70
	527200 REP & MAINT-MOTOR VEHICL	744.78	744.78
	527400 REP & MAINT-DATA PROC	22,243.92-	3,457.10-
	527500 REP & MAINT-COMM EQUIP	5,945.73	61,405.42
	531100 OFFICE SUPPLIES EXPENSE	701.59	1,919.08

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	1,269.67	1,269.67
	534500 AGRICULTURAL SUPPLIES EX	39.00	39.00
	534600 ED & RECREATIONAL SUP EXP	45,744.89	46,941.63
	534800 CONST & MAINT SUP EXP	136.39	309.62
	534900 MISCELLANEOUS SUP EXP	265.38	265.38
	534901 DATA PROCESSING SUPPLIES	16,828.34	36,390.30
	535100 MEDICAL SUPPLIES	64.17	64.17
	538100 VEHICLE & EQUIP SUP EXP	712.15	712.15
	539200 DEBT SERVICE EXPENSE	1,161,176.22	1,161,176.22
	541100 ACCTG & AUDITING SERVICES	250,252.06-	250,252.06-
	541700 LEGAL RELATED EXPENSE	1,875.00	7,536.50
	542500 ENG & ARCH SERVICES	1,805.75	25,088.88
	547100 EDUCATIONAL SERVICES		12,100.00
	549200 JANITORIAL/SECURITY SRVS	2,661.30	2,661.30
	554900 OTHER CONTRACTUAL SERVICES	209,297.89-	104,288.01
	554903 CONTRACTED SVCS - SUB CONTRACT	8,107.50	8,107.50
	555200 SOFTWARE - NEW PURCHASES	846,481.30	1,580,144.23
	556100 INSURANCE EXPENSE	4,773,731.50	6,472,071.50
	559100 OTHER OPERATING EXP	813,064.01	1,031,225.30
	Major Account 520000 Total	9,036,371.84	12,649,295.25
	570000 Travel Expenses		
	571100 LODGING	12,513.30	25,608.02
	572100 COMMERCIAL TRANSPORTATIO	3,680.85	4,420.63
	573100 STATE-OWNED TRANSPORT	2,757.77	2,757.77
	574500 PERSONAL VEHICLE MILEAGE	2,447.59	3,700.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	575100 MISC TRAVEL EXPENSE	326.70	944.55
	Major Account 570000 Total	21,726.21	38,472.71
	580000 Capital Outlay		
	588004 EQUIPMENT	839,747.54	839,747.54
	Major Account 580000 Total	839,747.54	839,747.54
	Fund 10000 Expenditures Total	12,518,395.89	18,944,851.28
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,400.00-	69,400.00-
	472100 SALE OF SUP & MAT	1,461,233.89	1,461,233.89
	Major Account 470000 Total	1,391,833.89	1,391,833.89
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,560.76-	144,560.76-
	486351 NSF ITEMS SUSPENSE	870.00	1,712.00
	Major Account 480000 Total	143,690.76-	142,848.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	474,512.12-	474,512.12-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493200 OPERATING TRANSFERS OUT	415,000.00	415,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	565,487.88	565,487.88
	Fund 25110 Revenues Total	1,813,631.01	1,814,473.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.96-	1,932.70
	521500 PUBLICATION & PRINT EXP	2,950.80-	2,950.80-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	28,636.46-	28,117.11-
	559100 OTHER OPERATING EXP	1,203.30	1,503.30
	Major Account 520000 Total	30,944.92-	19,283.55
	570000 Travel Expenses		
	571100 LODGING		1,622.38
	572100 COMMERCIAL TRANSPORTATIO		235.63
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,948.93
	Fund 25110 Expenditures Total	30,944.92-	21,232.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,471.07-	108,654.75-
	472100 SALE OF SUP & MAT	2,572.09-	257,959.35-
	476100 OTHER LIC PERM & FEES	703.00-	1,443.00-
	Major Account 470000 Total	94,746.16-	368,057.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,429.24-	82,634.48-
	484101 RESTRICTED-DONATIONS	3,268.15-	3,268.15-
	Major Account 480000 Total	49,697.39-	85,902.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,016,120.73-	1,016,120.73-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	658,313.26-	658,313.26-
	493200 OPERATING TRANSFERS OUT	834,519.79	834,519.79
	Major Account 490000 Total	839,914.20-	839,914.20-
	Fund 55110 Revenues Total	984,357.75-	1,293,873.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122,019.35	2,161,469.25
	511200 TEMPORARY SALARIES-WAGE	52,934.51	104,963.23
	511300 OVERTIME PAYMENTS	6,160.61	11,428.23
	515100 RETIREMENT PLANS EXPENSE	70,430.47	134,464.57
	515200 FICA EXPENSE	86,229.91	165,673.21
	515400 LIFE & ACCIDENT INS EXP	1,226.38	2,361.46
	515500 HEALTH INSURANCE EXPENSE	174,620.17	328,564.90
	516500 WORKERS COMP PREMIUMS	50,679.00	50,679.00
	Major Account 510000 Total	1,564,300.40	2,959,603.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,299.96	2,299.96
	521200 COM EXPENSE - VOICE/DATA	1,621,069.89-	1,614,103.72-
	521300 FREIGHT EXPENSE	1,249.56	1,249.56
	521400 CIO CHARGES	574,911.59-	574,911.59-
	521500 PUBLICATION & PRINT EXP	17,075.34	37,175.34
	522100 DUES & SUBSCRIPTION EXP	76,260.71	431,744.55
	522200 CONFERENCE REGISTRATION	2,260.64	2,295.64
	523600 INTEREST EXPENSE	31,229.02	31,229.02
	524600 RENT EXPENSE-BUILDINGS	16,703.00	25,444.50
	525100 RENT EXP-OFFICE EQUIP	890.60	890.60
	525500 RENT EXP-OTHER PERS PROP	986.75	1,373.69
	526100 REP & MAINT-REAL PROPERT	1,973.81	2,821.81
	527100 REP & MAINT-OFFICE EQUIP	110.13	110.13
	527500 REP & MAINT-COMM EQUIP	1,628.23	34,315.38
	531100 OFFICE SUPPLIES EXPENSE	12,468.90	16,295.37
	534600 ED & RECREATIONAL SUP EX	62,539.32	201,657.42
	534800 CONST & MAINT SUP EXP	56,174.40	60,925.90
	534900 MISCELLANEOUS SUP EXP	79.15	79.15
	534901 DATA PROCESSING SUPPLIES	162,682.15	205,704.17
	538100 VEHICLE & EQUIP SUP EXP	2,207.41	2,207.41
	539200 DEBT SERVICE EXPENSE	128,964.28	128,964.28
	539951 PURCHASES FOR RESALE	154,290.90	265,752.83
	541100 ACCTG & AUDITING SERVICES	12,390.00-	12,390.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	542500 ENG & ARCH SERVICES	56,036.10	56,036.10
	543100 IT CONSULTING-APPLICATIONS		23,315.00
	554900 OTHER CONTRACTUAL SERVICES	707,302.00-	560,016.05-
	555200 SOFTWARE - NEW PURCHASES	766,921.07	1,236,421.25
	559100 OTHER OPERATING EXP	28,133.14	37,099.92
	Major Account 520000 Total	1,332,383.91-	44,112.62
	570000 Travel Expenses		
	571100 LODGING	3,442.22	5,186.74
	572100 COMMERCIAL TRANSPORTATIO		185.74
	573100 STATE-OWNED TRANSPORT	8,092.52	8,092.52
	574500 PERSONAL VEHICLE MILEAGE	446.50	767.53
	575100 MISC TRAVEL EXPENSE	66.20	480.04
	Major Account 570000 Total	12,047.44	14,712.57
	580000 Capital Outlay		
	588003 BUILDINGS	11,810.00	19,810.00
	588004 EQUIPMENT	481,254.58-	478,538.27-
	Major Account 580000 Total	469,444.58-	458,728.27-
	Fund 55110 Expenditures Total	225,480.65-	2,559,700.77
	Program Revenues	829,273.26	520,599.08
	Program Expenditures	12,261,970.32	21,525,784.53

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	206,995.52-	423,845.28-
	Major Account 460000 Total	206,995.52-	423,845.28-
	Fund 45170 Revenues Total	206,995.52-	423,845.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.49	48,766.50
	511200 TEMPORARY SALARIES-WAGE	3,045.83	5,721.66
	515100 RETIREMENT PLANS EXPENSE	1,785.70	3,519.71
	515200 FICA EXPENSE	1,444.40	2,906.16
	515400 LIFE & ACCIDENT INS EXP	24.76	48.69
	515500 HEALTH INSURANCE EXPENSE	3,510.64	6,803.06
	516500 WORKERS COMP PREMIUMS	1,228.00	1,228.00
	Major Account 510000 Total	36,132.82	68,993.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.90	61.90
	521200 COM EXPENSE - VOICE/DATA	626.10	626.10
	521500 PUBLICATION & PRINT EXP	542.50	542.50
	522000 1099 AWARDS		14,400.00
	522200 CONFERENCE REGISTRATION	7,410.51	7,410.51
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	26.28	26.28
	533900 FOOD EXPENSE-INSTITUTIONS	327.54	358.16
	534600 ED & RECREATIONAL SUP EX	370.92	370.92
	537100 LABORATORY SUP EXP	10.19	386.19
	538100 VEHICLE & EQUIP SUP EXP	29.95	29.95
	539100 INDIRECT COST ALLOWANCE	64,666.30	64,666.30
	549200 JANITORIAL/SECURITY SRVS	200.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	6,332.35	6,332.35
	554903 CONTRACTED SVCS - SUB CONTRACT	55,014.06	111,128.98
	559100 OTHER OPERATING EXP	111.25	111.25
	Major Account 520000 Total	135,744.85	206,766.39
	570000 Travel Expenses		
	571100 LODGING	194.51	194.51
	572100 COMMERCIAL TRANSPORTATIO	1,642.27	1,642.27
	573100 STATE-OWNED TRANSPORT	155.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	133.28	185.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.62	136.62
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,297.68	2,349.59

<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		
	Fund 45170 Expenditures Total	174,175.35	278,109.76
	Program Revenues	206,995.52-	423,845.28-
	Program Expenditures	174,175.35	278,109.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	34,083.26-	34,083.26-
	472100 SALE OF SUP & MAT	99,957.07-	99,957.07-
	Major Account 470000 Total	134,040.33-	134,040.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875,791.26	84,869.63-
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS	2,876,639.37-	7,000,806.63-
	484106 INDIRECT COST-PRIVATE	190,591.59	190,591.59
	484500 REIMB NON-GOVT SOURCES	57,275.65-	57,275.65-
	484900 OTHER PRIVATE SOURCES	254,034.52-	254,034.52-
	Major Account 480000 Total	2,121,566.69-	7,224,394.84-
	Fund 65120 Revenues Total	2,255,607.02-	7,358,435.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,343.29	756,215.51
	511200 TEMPORARY SALARIES-WAGE	9,649.72	18,493.62
	511300 OVERTIME PAYMENTS	1,327.55	2,396.76
	515100 RETIREMENT PLANS EXPENSE	19,558.25	39,170.98
	515200 FICA EXPENSE	27,812.94	55,231.19
	515400 LIFE & ACCIDENT INS EXP	375.37	746.22
	515500 HEALTH INSURANCE EXPENSE	47,382.16	95,133.71
	516500 WORKERS COMP PREMIUMS	15,256.00	15,256.00
	Major Account 510000 Total	504,705.28	982,643.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,211.49	6,211.49
	521200 COM EXPENSE - VOICE/DATA	3,949.74	4,053.60
	521300 FREIGHT EXPENSE	218.49	218.49
	521500 PUBLICATION & PRINT EXP	24,629.54	28,134.54
	522100 DUES & SUBSCRIPTION EXP	2,807.69	2,807.69
	522200 CONFERENCE REGISTRATION	6,155.00	6,155.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	38,571.00
	524700 RENT EXP-OTHER REAL PROP	75.00	725.00
	525100 RENT EXP-OFFICE EQUIP	87.34	87.34
	527100 REP & MAINT-OFFICE EQUIP	1,725.54	1,725.54
	531100 OFFICE SUPPLIES EXPENSE	8,672.54	9,317.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,853.36	3,132.48
	534600 ED & RECREATIONAL SUP EX	1,686.97	1,686.97
	534901 DATA PROCESSING SUPPLIES	1,194.98	1,206.98

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	369.11	423.42
	539100 INDIRECT COST ALLOWANCE	21,451.46	21,451.46
	541100 ACCTG & AUDITING SERVICES	273.05	273.05
	541500 LEGAL SERVICES EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	276,567.86	438,383.66
	554903 CONTRACTED SVCS - SUB CONTRACT	22,358.08	22,358.08
	555200 SOFTWARE - NEW PURCHASES		42,698.96
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	394,209.24	629,932.91
	570000 Travel Expenses		
	571100 LODGING	9,594.12	11,631.50
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS	14.68	14.68
	572100 COMMERCIAL TRANSPORTATIO	2,094.61	2,301.43
	573100 STATE-OWNED TRANSPORT	160.48	160.48
	574500 PERSONAL VEHICLE MILEAGE	130.56	1,289.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,360.84	8,511.22
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	18,355.29	24,133.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,066.96	3,119.03
	Major Account 580000 Total	1,066.96	3,119.03
	Fund 65120 Expenditures Total	918,336.77	1,639,829.75
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,205.78-	125,205.78-
	Major Account 480000 Total	125,205.78-	125,205.78-
	Fund 65200 Revenues Total	125,205.78-	125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,953.00	88,953.00
	Major Account 590000 Total	88,953.00	88,953.00
	Fund 65200 Expenditures Total	88,953.00	88,953.00
	Program Revenues	2,380,812.80-	7,483,640.95-
	Program Expenditures	1,007,289.77	1,728,782.75

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	2,245.00-	2,245.00-
	472100 SALE OF SUP & MAT	1,676,578.15-	1,552,872.69
	Major Account 470000 Total	1,678,823.15-	1,550,627.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,817.40-	73,817.40-
	493200 OPERATING TRANSFERS OUT	74,512.12	74,512.12
	Major Account 490000 Total	694.72	694.72
	Fund 55110 Revenues Total	1,678,128.43-	1,551,322.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,251.49	48,313.02
	511200 TEMPORARY SALARIES-WAGE	3,288.00	6,909.63
	511300 OVERTIME PAYMENTS	37.20	69.93
	515100 RETIREMENT PLANS EXPENSE	1,678.84	3,345.49
	515200 FICA EXPENSE	1,994.44	4,003.79
	515400 LIFE & ACCIDENT INS EXP	27.90	55.72
	515500 HEALTH INSURANCE EXPENSE	2,249.37	4,498.57
	515501 HEALTH INSURANCE NAS		5,266.77
	516500 WORKERS COMP PREMIUMS	1,605.00	1,605.00
	Major Account 510000 Total	35,132.24	74,067.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,175.50	2,175.50
	521300 FREIGHT EXPENSE	293.98	293.98
	522100 DUES & SUBSCRIPTION EXP	18,029.90	52,231.84
	522200 CONFERENCE REGISTRATION	2,290.00	2,290.00
	523202 ELECTRICITY	330.48	330.48
	524600 RENT EXPENSE-BUILDINGS	2,471.04	2,471.04
	525200 RENT EXP-DATA PROC EQUIP	800.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	159.60
	531100 OFFICE SUPPLIES EXPENSE	207.83-	207.83-
	533100 HOUSEHOLD & INSTIT EXP	415.78-	250.28-
	534901 DATA PROCESSING SUPPLIES	2,270.63-	1,735.09-
	538100 VEHICLE & EQUIP SUP EXP	77.94-	77.94-
	539951 PURCHASES FOR RESALE	1,258,301.47	2,456,383.61
	541100 ACCTG & AUDITING SERVICES	37,451.77	37,451.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES	51,214.72-	51,214.72-
	554900 OTHER CONTRACTUAL SERVICES	2,136.56	2,295.54
	555200 SOFTWARE - NEW PURCHASES	133,650.07	133,650.07

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	963.36	963.36
	559100 OTHER OPERATING EXP	8,355.50	8,355.50
	Major Account 520000 Total	1,413,142.53	2,655,266.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	454.76	454.76
	Major Account 570000 Total	454.76	454.76
	Fund 55110 Expenditures Total	1,448,729.53	2,729,789.11
	Program Revenues	1,678,128.43	1,551,322.41
	Program Expenditures	1,448,729.53	2,729,789.11

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	4,762,557.61	9,458,502.73	
511200 TEMPORARY SALARIES-WAGE	440,366.90	805,606.54	
511300 OVERTIME PAYMENTS	1,308.02	1,572.05	
511900 SUPPLEMENTAL	33,461.33	58,801.55	
515100 RETIREMENT PLANS EXPENSE	366,193.01	736,440.10	
515200 FICA EXPENSE	359,308.44	730,418.71	
515400 LIFE & ACCIDENT INS EXP	4,507.89	8,898.57	
515500 HEALTH INSURANCE EXPENSE	578,844.06	1,140,625.18	
Major Account 510000 Total	6,546,547.26	12,940,865.43	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	365.66	365.66	
521500 PUBLICATION & PRINT EXP	101.76	101.76	
522100 DUES & SUBSCRIPTION EXP	980.00	980.00	
522200 CONFERENCE REGISTRATION	2,771.64	2,771.64	
526100 REP & MAINT-REAL PROPERT	4,065.00	4,065.00	
531100 OFFICE SUPPLIES EXPENSE	5,077.60	10,146.80	
534600 ED & RECREATIONAL SUP EX	4,017.97	4,017.97	
534900 MISCELLANEOUS SUP EXP	43.98	43.98	
534901 DATA PROCESSING SUPPLIES	1,725.65	1,925.60	
537100 LABORATORY SUP EXP	3,697.58	4,779.11	
545000 LABORATORY SERVICES	1,988.00	1,988.00	
554900 OTHER CONTRACTUAL SERVICES	6,670.31	6,695.31	
Major Account 520000 Total	31,505.15	37,880.83	
570000 Travel Expenses			
571100 LODGING		1,794.82	
571103 BOARD & LODGING-FOREIGN	4,050.24	5,032.04	
572100 COMMERCIAL TRANSPORTATIO		64.50	
572103 COMERCIAL FARES-FOREIGN	2,372.44	2,372.44	
575103 MISC TVL EXP-FOREIGN	60.67	60.67	
Major Account 570000 Total	6,483.35	9,324.47	
580000 Capital Outlay			
588004 EQUIPMENT	68,776.40	78,452.30	
Major Account 580000 Total	68,776.40	78,452.30	
590000 Government Aid			
599104 STUDENT TUITION	2,334.25	2,334.25	
Major Account 590000 Total	2,334.25	2,334.25	
Fund 10000 Expenditures Total	6,655,646.41	13,068,857.28	

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		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,294,034.30	2,602,642.93
	471102 GEN FUND REMISSIONS-CASH	200,364.48	549,635.52-
	471103 NON RESIDENT TUITION	7,736.94	7,736.94
	471104 OFF-CAMPUS TUITION	1,848.00	1,848.00
	Major Account 470000 Total	4,503,983.72	2,062,592.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,598.55-	146,045.65-
	483100 HOUSING & DORM RENTAL RE	3,083.00-	3,083.00-
	483200 BUILDING & SPACE RENTAL	752.60-	752.60-
	484105 INDIRECT COST-OTHER	1,321,501.73-	1,321,501.73-
	486300 CLEARING ACCOUNT	22,531.62-	22,531.62-
	486351 NSF ITEMS SUSPENSE	43,073.23	62,323.63
	Major Account 480000 Total	1,355,394.27-	1,431,590.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,852.72	179,852.72
	493200 OPERATING TRANSFERS OUT	10,001.88	10,001.88
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	852,378.10	852,378.10
	Fund 25140 Revenues Total	3,995,855.60	1,478,267.53
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852,347.45	5,936,532.03
	511200 TEMPORARY SALARIES-WAGE	504,678.36	995,568.56
	511300 OVERTIME PAYMENTS	15,559.72	23,299.86
	511900 SUPPLEMENTAL	1,265.98	4,111.96
	515100 RETIREMENT PLANS EXPENSE	191,583.76	407,889.97
	515200 FICA EXPENSE	228,023.30	484,845.56
	515400 LIFE & ACCIDENT INS EXP	2,779.74	5,757.05
	515500 HEALTH INSURANCE EXPENSE	382,842.35	810,288.00
	516500 WORKERS COMP PREMIUMS	35,016.00-	35,016.00-
	Major Account 510000 Total	4,144,064.66	8,633,276.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,408.30	36,408.30
	521200 COM EXPENSE - VOICE/DATA	84,107.90	85,051.10
	521300 FREIGHT EXPENSE	1,095.37	1,388.19
	521500 PUBLICATION & PRINT EXP	110,694.44	156,171.32

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		
	521900 AWARDS EXPENSE	348.88	348.88
	522000 1099 AWARDS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	156,769.77	226,277.89
	522200 CONFERENCE REGISTRATION	32,191.09	36,745.43
	522400 SUBSISTENCE	9,052.28	9,052.28
	522600 JOB APPLICANT EXPENSE	764.66	40,667.95
	523201 NATURAL GAS	63,343.38	157,060.97
	523202 ELECTRICITY	185,252.53	396,755.08
	523203 WATER	44,441.54	80,033.41
	523204 SEWER	14,605.73	34,567.00
	524600 RENT EXPENSE-BUILDINGS	31,868.75	31,868.75
	524700 RENT EXP-OTHER REAL PROP	494.75	1,374.75
	525100 RENT EXP-OFFICE EQUIP	1,009.93	1,229.60
	525500 RENT EXP-OTHER PERS PROP	5,061.46	5,795.14
	525501 AG CONST & SHOP EQ RENTAL	176.40	176.40
	526100 REP & MAINT-REAL PROPERT	94,501.35	216,596.84
	527100 REP & MAINT-OFFICE EQUIP	21,126.23	21,406.79
	527200 REP & MAINT-MOTOR VEHICL	1,485.10	1,485.10
	527300 REP & MAINT-MEDICAL EQUI	21.76	3,653.76
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER	2,128.30	17,637.68
	527801 REP AG SHOP CONST EQUIP	1,534.19	1,630.39
	531100 OFFICE SUPPLIES EXPENSE	19,580.30	69,395.96
	533100 HOUSEHOLD & INSTIT EXP	34,135.25	49,880.91
	533900 FOOD EXPENSE-INSTITUTIONS	7,015.35	10,689.80
	534500 AGRICULTURAL SUPPLIES EX	1,318.91	3,453.41
	534600 ED & RECREATIONAL SUP EX	2,316.81	18,984.32
	534800 CONST & MAINT SUP EXP	52,529.64	76,639.76
	534900 MISCELLANEOUS SUP EXP	6,654.37	52,305.10
	534901 DATA PROCESSING SUPPLIES	92,312.09	157,137.18
	535100 MEDICAL SUPPLIES	1,791.58	2,085.57
	537100 LABORATORY SUP EXP	19,193.13	57,103.82
	538100 VEHICLE & EQUIP SUP EXP	13,273.90	14,207.29
	539951 PURCHASES FOR RESALE	384.63	384.63
	541100 ACCTG & AUDITING SERVICES	33,418.06	33,418.06
	541600 GROSS PROCEEDS LEGAL EXP	460.00	460.00
	543500 MGT CONSULTANT SERVICES	1,000.00	13,500.00
	545000 LABORATORY SERVICES	7,231.85	7,231.85

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		
	547100 EDUCATIONAL SERVICES	48,344.89	48,769.89
	554900 OTHER CONTRACTUAL SERVICES	196,904.41	293,839.58
	555200 SOFTWARE - NEW PURCHASES	40,990.75	114,358.49
	556100 INSURANCE EXPENSE	34,142.16-	34,044.96-
	559100 OTHER OPERATING EXP	423,847.88-	414,849.79-
	Major Account 520000 Total	1,019,379.97	2,138,662.87
	570000 Travel Expenses		
	571100 LODGING	37,754.02	49,211.06
	571103 BOARD & LODGING-FOREIGN	9,735.04	24,950.78
	571600 MEALS - TAXABLE	27.48	27.48
	572100 COMMERCIAL TRANSPORTATIO	21,346.85	22,924.21
	572103 COMERCIAL FARES-FOREIGN	20,814.46	22,099.47
	573100 STATE-OWNED TRANSPORT	890.77	890.77
	574500 PERSONAL VEHICLE MILEAGE	2,638.93	3,816.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,421.02	10,239.46
	575100 MISC TRAVEL EXPENSE	1,566.07	2,145.47
	575103 MISC TVL EXP-FOREIGN	111.13-	307.06
	Major Account 570000 Total	103,083.51	136,612.73
	580000 Capital Outlay		
	588004 EQUIPMENT	246,551.39	766,111.13
	Major Account 580000 Total	246,551.39	766,111.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,905.00	134,905.00
	599100 OTHER GOVERNMENT AID	6,352.25-	6,352.25-
	599102 NON-TAXABLE STIPENDS	141,419.91-	58,657.91-
	599104 STUDENT TUITION	53,361.50	53,361.50
	Major Account 590000 Total	40,494.34	123,256.34
	Fund 25140 Expenditures Total	5,553,573.87	11,797,920.06
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32,545.57-	32,545.57-
	461700 OP GRANTS - OTHER	14,970.00-	14,970.00-
	Major Account 460000 Total	47,515.57-	47,515.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367,747.09-	414,549.92-
	471103 NON RESIDENT TUITION	14,522.00	14,522.00
	472100 SALE OF SUP & MAT	12,661.77-	13,161.77-
	472200 REPROD & PUBLICATIONS	522.38-	522.38-

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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,237.40-	14,226.55-
	476100 OTHER LIC PERM & FEES	1,836.23-	1,836.23-
	Major Account 470000 Total	381,482.87-	429,774.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,048.19-	85,048.19-
	483200 BUILDING & SPACE RENTAL	18,177.37-	18,177.37-
	483400 OTHER RENTAL REVENUE	84,518.00-	99,038.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484105 INDIRECT COST-OTHER	276.01-	276.01-
	484800 ROYALTY REVENUE	4,422.00-	331.34-
	Major Account 480000 Total	192,941.57-	203,370.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	763,219.05-	763,219.05-
	493200 OPERATING TRANSFERS OUT	2,588,260.02	2,588,260.02
	493203 TRANS OUT-CENTRAL ADMIN	108,313.26	108,313.26
	Major Account 490000 Total	1,933,354.23	1,933,354.23
	Fund 55140 Revenues Total	1,311,414.22	1,252,692.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,742.99	1,607,729.26
	511200 TEMPORARY SALARIES-WAGE	191,289.39	384,752.00
	511300 OVERTIME PAYMENTS	135.22	355.15
	511900 SUPPLEMENTAL	2,270.04	3,860.08
	515100 RETIREMENT PLANS EXPENSE	63,168.42	112,200.09
	515200 FICA EXPENSE	74,608.98	139,309.57
	515400 LIFE & ACCIDENT INS EXP	957.44	1,750.52
	515500 HEALTH INSURANCE EXPENSE	131,286.33	235,755.98
	516500 WORKERS COMP PREMIUMS	15,737.63	15,737.63
	Major Account 510000 Total	1,359,196.44	2,501,450.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,946.02	2,946.02
	521200 COM EXPENSE - VOICE/DATA	21,859.81	23,957.56
	521300 FREIGHT EXPENSE	772.95	772.95
	521500 PUBLICATION & PRINT EXP	17,658.21	63,952.47
	521900 AWARDS EXPENSE	26.05	266.05
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	49,575.00	97,603.53
	522200 CONFERENCE REGISTRATION	483.55-	483.55-
	522400 SUBSISTENCE	19,175.47	19,175.47

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		
	522600 JOB APPLICANT EXPENSE	796.18	1,058.09
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	524700 RENT EXP-OTHER REAL PROP	490.00	490.00
	525500 RENT EXP-OTHER PERS PROP	9,692.48	9,813.68
	527100 REP & MAINT-OFFICE EQUIP	3,465.13	3,560.13
	527400 REP & MAINT-DATA PROC	2,515.00	2,515.00
	527800 REP & MAINT-OTHER PROPER	722.00	897.00
	531100 OFFICE SUPPLIES EXPENSE	18,782.04	26,527.16
	533100 HOUSEHOLD & INSTIT EXP	87.79	314.22
	533900 FOOD EXPENSE-INSTITUTIONS	29,642.59	49,180.95
	534600 ED & RECREATIONAL SUP EX	34,575.08	40,735.94
	534700 ENG TECH & COMM SUP EXP	83.93	83.93
	534800 CONST & MAINT SUP EXP	44,202.00-	44,202.00-
	534900 MISCELLANEOUS SUP EXP	17,008.00	49,480.82
	534901 DATA PROCESSING SUPPLIES	21,404.71	55,630.24
	535100 MEDICAL SUPPLIES	113.30	204.90
	537100 LABORATORY SUP EXP	14,174.94	19,679.31
	538100 VEHICLE & EQUIP SUP EXP	1,558.16	1,558.16
	539100 INDIRECT COST ALLOWANCE	5,741.00	5,741.00
	547100 EDUCATIONAL SERVICES	21,788.01-	12,788.01-
	554900 OTHER CONTRACTUAL SERVICES	18,952.73	241,454.45
	555200 SOFTWARE - NEW PURCHASES	20,706.91	95,330.94
	559100 OTHER OPERATING EXP	331,696.06	332,628.61
	Major Account 520000 Total	578,857.98	1,089,195.02
	570000 Travel Expenses		
	571100 LODGING	15,030.91	19,284.02
	571103 BOARD & LODGING-FOREIGN	9,319.63	19,560.73
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	2,867.32	6,016.28
	572103 COMERCIAL FARES-FOREIGN	2,992.54	4,095.78
	574500 PERSONAL VEHICLE MILEAGE	89.28	382.49
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,537.75	8,606.95
	575100 MISC TRAVEL EXPENSE	65.50	234.57
	575103 MISC TVL EXP-FOREIGN	1,060.39	1,566.78
	Major Account 570000 Total	38,963.32	59,841.51
	580000 Capital Outlay		
	588004 EQUIPMENT	4,879.46	38,555.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	4,879.46	38,555.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,012.00	155,012.00
	599102 NON-TAXABLE STIPENDS	112.00	112.00
	599104 STUDENT TUITION	200,601.82	205,551.82
	Major Account 590000 Total	355,725.82	360,675.82
	Fund 55140 Expenditures Total	2,337,623.02	4,049,717.64
	Program Revenues	5,307,269.82	2,730,960.43
	Program Expenditures	14,546,843.30	28,916,494.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,454.41	231,362.67
	511200 TEMPORARY SALARIES-WAGE	196,013.02	351,359.78
	515100 RETIREMENT PLANS EXPENSE	12,032.41	26,344.81
	515200 FICA EXPENSE	12,701.71	31,602.89
	515400 LIFE & ACCIDENT INS EXP	140.92	300.19
	515500 HEALTH INSURANCE EXPENSE	20,164.36	42,804.26
	516500 WORKERS COMP PREMIUMS	2,415.89	2,415.89
	Major Account 510000 Total	355,922.72	686,190.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521200 COM EXPENSE - VOICE/DATA	2,757.21	2,757.21
	521300 FREIGHT EXPENSE	112.36	112.36
	521500 PUBLICATION & PRINT EXP	2,960.18	2,960.18
	522100 DUES & SUBSCRIPTION EXP	621.00	967.00
	522200 CONFERENCE REGISTRATION	4,496.50	4,736.50
	522400 SUBSISTENCE	932.90	932.90
	525500 RENT EXP-OTHER PERS PROP	4,306.14	4,754.39
	526100 REP & MAINT-REAL PROPERT	14,075.00	14,075.00
	527100 REP & MAINT-OFFICE EQUIP	263.81	263.81
	531100 OFFICE SUPPLIES EXPENSE	6,014.79	6,050.40
	534600 ED & RECREATIONAL SUP EX	3,221.89	3,221.89
	537100 LABORATORY SUP EXP	30,961.02	31,148.88
	538100 VEHICLE & EQUIP SUP EXP	57.71	89.85
	539100 INDIRECT COST ALLOWANCE	523,961.69	523,961.69
	545000 LABORATORY SERVICES	15,475.98	15,475.98
	554900 OTHER CONTRACTUAL SERVICES	258,492.40	307,244.58
	554903 CONTRACTED SVCS - SUB CONTRACT	201,059.56	377,087.00
	559100 OTHER OPERATING EXP	4,790.50	4,790.50
	Major Account 520000 Total	1,074,568.04	1,300,637.52
	570000 Travel Expenses		
	571100 LODGING	8,869.25	11,409.10
	571103 BOARD & LODGING-FOREIGN	3,438.57	4,129.66
	572100 COMMERCIAL TRANSPORTATIO	3,305.03	3,403.45
	572103 COMERCIAL FARES-FOREIGN	3,291.97	3,318.05
	574500 PERSONAL VEHICLE MILEAGE	232.90	239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,752.08	20,007.17
	575100 MISC TRAVEL EXPENSE	440.25	822.25
	Major Account 570000 Total	39,330.05	43,328.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,675.90
	Major Account 580000 Total		9,675.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,700.00-	6,700.00-
	599102 NON-TAXABLE STIPENDS	1,450,339.00	1,450,339.00
	599104 STUDENT TUITION	19,354.00	19,354.00
	Major Account 590000 Total	1,462,993.00	1,462,993.00
	Fund 40000 Expenditures Total	2,932,813.81	3,502,825.61
	Program Expenditures	2,932,813.81	3,502,825.61

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	1,469,187.84-	2,910,594.54-
	Major Account 460000 Total	1,469,187.84-	2,910,594.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,934.00	13,315.56
	484101 RESTRICTED-DONATIONS	3,376.75-	3,376.75-
	484900 OTHER PRIVATE SOURCES	390.00	390.00
	Major Account 480000 Total	12,947.25	10,328.81
	Fund 45180 Revenues Total	1,456,240.59-	2,900,265.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,025.11	260,966.90
	511200 TEMPORARY SALARIES-WAGE	230,658.01	511,125.22
	511300 OVERTIME PAYMENTS	1,468.33	1,874.21
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	12,875.36	35,914.23
	515200 FICA EXPENSE	17,226.29	46,057.16
	515400 LIFE & ACCIDENT INS EXP	173.82	403.51
	515500 HEALTH INSURANCE EXPENSE	26,506.79	57,775.44
	516500 WORKERS COMP PREMIUMS	3,709.42	3,709.42
	Major Account 510000 Total	415,713.13	917,966.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	484.68	592.53
	521300 FREIGHT EXPENSE	1,263.87	1,263.87
	521500 PUBLICATION & PRINT EXP	2,283.25	2,297.48
	522100 DUES & SUBSCRIPTION EXP	12,586.25	14,067.41
	522200 CONFERENCE REGISTRATION	2,135.00	2,210.00
	522400 SUBSISTENCE	84,224.41	84,224.41
	525500 RENT EXP-OTHER PERS PROP	613.64	6,943.64
	531100 OFFICE SUPPLIES EXPENSE	7,426.27	40,436.27
	533900 FOOD EXPENSE-INSTITUTIONS	4,510.81	4,510.81
	534600 ED & RECREATIONAL SUP EX	1,366.25-	1,366.25-
	534900 MISCELLANEOUS SUP EXP	4,198.90	4,456.52
	534901 DATA PROCESSING SUPPLIES	1,110.71	1,110.71
	535100 MEDICAL SUPPLIES	28.54	52.41
	537100 LABORATORY SUP EXP	1,949.32	4,353.52
	538100 VEHICLE & EQUIP SUP EXP	268.51	328.25
	539100 INDIRECT COST ALLOWANCE	488,606.82	488,606.82
	543500 MGT CONSULTANT SERVICES	11,800.00	11,800.00
	547100 EDUCATIONAL SERVICES	2,700.00	4,700.00

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		
	554900 OTHER CONTRACTUAL SERVICES	28,182.61	44,832.61
	554903 CONTRACTED SVCS - SUB CONTRACT	299,781.13	523,609.27
	559100 OTHER OPERATING EXP	7.50	203.72
	Major Account 520000 Total	952,795.97	1,239,234.00
	570000 Travel Expenses		
	571100 LODGING	3,169.52	43,026.77
	571103 BOARD & LODGING-FOREIGN	1,812.32	1,812.32
	572100 COMMERCIAL TRANSPORTATIO	8,913.47	9,143.09
	572103 COMERCIAL FARES-FOREIGN	13,258.13	13,258.13
	573100 STATE-OWNED TRANSPORT	310.00	310.00
	574500 PERSONAL VEHICLE MILEAGE	1,046.38	1,744.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	104,109.36	104,280.16
	575100 MISC TRAVEL EXPENSE	76.00	442.08
	Major Account 570000 Total	132,695.18	174,017.32
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	1,174.31
	588004 EQUIPMENT	5,250.00-	
	Major Account 580000 Total	5,008.69-	1,174.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,870.00	15,870.00
	599102 NON-TAXABLE STIPENDS	555,500.30	555,500.30
	599104 STUDENT TUITION	7,449.00	7,449.00
	Major Account 590000 Total	578,819.30	578,819.30
	Fund 45180 Expenditures Total	2,075,014.89	2,911,211.02
	Program Revenues	1,456,240.59-	2,900,265.73-
	Program Expenditures	2,075,014.89	2,911,211.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	861.90-	861.90-
	Major Account 460000 Total	861.90-	861.90-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,576.57-	2,576.57-
	471108 MED/VOC SERV-STATE AG	94,248.23-	237,923.88-
	Major Account 470000 Total	96,824.80-	240,500.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646,361.06	1,630,192.55
	484101 RESTRICTED-DONATIONS	232,834.62-	652,900.96-
	484104 INDIRECT COST-LOCAL	8,073.50-	8,073.50-
	484106 INDIRECT COST-PRIVATE	208,668.77-	208,668.77-
	486100 LOAN INTEREST	6,707.50	6,707.50
	Major Account 480000 Total	1,203,491.67	767,256.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	345,325.24-	345,325.24-
	493200 OPERATING TRANSFERS OUT	345,325.24	345,325.24
	Major Account 490000 Total		
	Fund 65140 Revenues Total	1,105,804.97	525,894.47
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,713.89	698,012.01
	511200 TEMPORARY SALARIES-WAGE	204,000.34	560,207.03
	511300 OVERTIME PAYMENTS	869.50	1,927.00
	511900 SUPPLEMENTAL	70.00	2,140.00
	515100 RETIREMENT PLANS EXPENSE	27,497.30	61,974.14
	515200 FICA EXPENSE	34,612.06	77,465.04
	515400 LIFE & ACCIDENT INS EXP	383.54	778.34
	515500 HEALTH INSURANCE EXPENSE	47,154.86	94,372.50
	516500 WORKERS COMP PREMIUMS	5,245.31	5,245.31
	Major Account 510000 Total	681,546.80	1,502,121.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.86	954.86
	521200 COM EXPENSE - VOICE/DATA	4,407.21	4,528.10
	521300 FREIGHT EXPENSE	2,069.14	2,069.14
	521500 PUBLICATION & PRINT EXP	10,287.13	10,387.12
	521900 AWARDS EXPENSE	3,450.40	3,983.25
	522000 1099 AWARDS	1,000.00	5,625.00
	522100 DUES & SUBSCRIPTION EXP	17,401.16	34,720.75
	522200 CONFERENCE REGISTRATION	15,268.01	15,551.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,398.73	3,611.23
	523202 ELECTRICITY	162.10	315.11
	524600 RENT EXPENSE-BUILDINGS	1,734.60	1,734.60
	524700 RENT EXP-OTHER REAL PROP		3,962.25
	525400 RENT EXP-COMM EQUIP	3,434.00	9,302.00
	525500 RENT EXP-OTHER PERS PROP	2,217.49	2,415.21
	526100 REP & MAINT-REAL PROPERT	11,962.00	11,962.00
	527100 REP & MAINT-OFFICE EQUIP	828.14	828.14
	527800 REP & MAINT-OTHER PROPER	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	20,620.84	24,857.67
	533900 FOOD EXPENSE-INSTITUTIONS	11,180.86	22,267.33
	534600 ED & RECREATIONAL SUP EX	17,479.70	24,064.88
	534700 ENG TECH & COMM SUP EXP	182.32	182.32
	534800 CONST & MAINT SUP EXP	19,870.55	20,604.96
	534900 MISCELLANEOUS SUP EXP	54,143.12	83,633.67
	534901 DATA PROCESSING SUPPLIES	4,830.73	24,787.62
	535100 MEDICAL SUPPLIES		216.60
	537100 LABORATORY SUP EXP	19,614.63	37,527.16
	538100 VEHICLE & EQUIP SUP EXP	805.93	805.93
	539100 INDIRECT COST ALLOWANCE	319,681.53	319,681.53
	542500 ENG & ARCH SERVICES	5,250.00-	250.00
	545000 LABORATORY SERVICES	1,004.25	1,004.25
	547100 EDUCATIONAL SERVICES	13,909.84	69,980.20
	554900 OTHER CONTRACTUAL SERVICES	53,878.64	113,091.77
	554903 CONTRACTED SVCS - SUB CONTRACT	535.77	535.77
	555200 SOFTWARE - NEW PURCHASES	1,206.28	1,206.28
	559100 OTHER OPERATING EXP	7,102.78	7,163.51
	Major Account 520000 Total	619,642.74	864,082.04
	570000 Travel Expenses		
	571100 LODGING	15,213.06	28,113.32
	571103 BOARD & LODGING-FOREIGN	5,669.88	8,599.58
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	6,619.76	7,341.39
	572103 COMERCIAL FARES-FOREIGN	835.67	2,002.74
	573100 STATE-OWNED TRANSPORT	227.93	227.93
	574500 PERSONAL VEHICLE MILEAGE	970.51	1,540.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,264.48	17,472.66
	575100 MISC TRAVEL EXPENSE	1,124.25	1,620.77

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		
	575103 MISC TVL EXP-FOREIGN	336.29	399.17
	Major Account 570000 Total	45,261.83	67,519.66
	580000 Capital Outlay		
	588004 EQUIPMENT	11,267.47	9,911.63
	Major Account 580000 Total	11,267.47	9,911.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	17.50
	599100 OTHER GOVERNMENT AID	7,333.32	7,333.32
	599102 NON-TAXABLE STIPENDS	249,774.75	249,774.75
	599104 STUDENT TUITION	22,387.00	22,387.00
	Major Account 590000 Total	279,512.57	279,512.57
	Fund 65140 Expenditures Total	1,637,231.41	2,723,147.27
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,377.36	1,377.36
	474100 GENERAL BUSINESS FEES	3,053.71-	3,053.71-
	Major Account 470000 Total	1,676.35-	1,676.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.26-	1,456.79-
	486100 LOAN INTEREST	36,520.74-	36,520.74-
	486300 CLEARING ACCOUNT	13,086.62	33,080.29-
	Major Account 480000 Total	24,188.38-	71,057.82-
	Fund 65530 Revenues Total	25,864.73-	72,734.17-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29.50	29.50
	Major Account 520000 Total	29.50	29.50
	Fund 65530 Expenditures Total	29.50	29.50
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.09	14.04-
	484900 OTHER PRIVATE SOURCES	645,826.00-	724,580.00-
	Major Account 480000 Total	645,734.91-	724,594.04-
	Fund 65560 Revenues Total	645,734.91-	724,594.04-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93,087.00	93,087.00
	Major Account 590000 Total	93,087.00	93,087.00
	Fund 65560 Expenditures Total	93,087.00	93,087.00
	Program Revenues	434,205.33	271,433.74-

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-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			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>1,730,347.91</u>	<u>2,816,263.77</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		
	461500 OP GRANTS - STATE AGENCI	1,148.14-	2,051.96-
	Major Account 460000 Total	1,148.14-	2,051.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	856,477.03-	842,221.07-
	472100 SALE OF SUP & MAT	849,032.47-	796,543.02-
	474100 GENERAL BUSINESS FEES	798,534.30	380,460.10
	476100 OTHER LIC PERM & FEES	70,969.10-	102,743.10-
	Major Account 470000 Total	977,944.30-	1,361,047.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,394.74-	64,553.07-
	483100 HOUSING & DORM RENTAL RE	11,260.52-	11,260.52-
	483200 BUILDING & SPACE RENTAL	192,734.75-	256,007.81-
	483300 EQUIPMENT LEASE OR RENTA	3,416.73-	3,776.73-
	483400 OTHER RENTAL REVENUE	28,475.08-	28,475.08-
	484101 RESTRICTED-DONATIONS	717,349.34-	716,548.34-
	484105 INDIRECT COST-OTHER	2,626.32-	2,626.32-
	484800 ROYALTY REVENUE		14,455.77-
	486300 CLEARING ACCOUNT	99,645.32	71,377.86-
	486301 SECURITY DEPOSITS	55.00	7,190.50
	486400 CASH OVER ADJUSTMENT	17.39-	17.39-
	Major Account 480000 Total	887,574.55-	1,161,908.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,374,401.19-	2,374,401.19-
	493101 TRANS IN-PRINCIPAL/INTERE	1,418,937.46-	1,418,937.46-
	493200 OPERATING TRANSFERS OUT	170,716.36	170,716.36
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	743,182.88
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	2,329,439.41-	2,329,439.41-
	Fund 55140 Revenues Total	4,196,106.40-	4,854,446.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,915.15	1,701,086.61
	511200 TEMPORARY SALARIES-WAGE	111,623.98	225,792.24
	511300 OVERTIME PAYMENTS	14,161.76	23,850.19
	511900 SUPPLEMENTAL	18,019.03	32,692.10
	515100 RETIREMENT PLANS EXPENSE	46,573.28	89,302.24
	515200 FICA EXPENSE	73,661.68	140,021.72
	515400 LIFE & ACCIDENT INS EXP	915.51	1,713.42
	515500 HEALTH INSURANCE EXPENSE	140,500.85	261,945.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,907.75	7,907.75
	Major Account 510000 Total	1,315,278.99	2,484,311.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,207.67	15,207.67
	521200 COM EXPENSE - VOICE/DATA	44,283.22	71,953.69
	521300 FREIGHT EXPENSE	1,824.59	1,824.59
	521500 PUBLICATION & PRINT EXP	54,652.82	61,045.84
	522100 DUES & SUBSCRIPTION EXP	102,190.25	115,616.00
	522200 CONFERENCE REGISTRATION	680.00	2,740.35
	522400 SUBSISTENCE	15,538.93	15,538.93
	522500 EMPLOYEE MOVING EXPENSE		7,932.64
	522600 JOB APPLICANT EXPENSE	3,996.17	4,173.32
	523201 NATURAL GAS	51,112.36	55,719.65
	523202 ELECTRICITY	142,222.08	155,565.46
	523203 WATER	4,647.14	7,991.41
	523204 SEWER	4,950.18	10,101.91
	524600 RENT EXPENSE-BUILDINGS	44,177.09	44,575.84
	525500 RENT EXP-OTHER PERS PROP	24,803.03	31,145.86
	526100 REP & MAINT-REAL PROPERT	70,500.63	106,685.17
	527100 REP & MAINT-OFFICE EQUIP	24,813.64	2,612.76
	527200 REP & MAINT-MOTOR VEHICL	347.66	347.66
	527300 REP & MAINT-MEDICAL EQUI	8,928.77	8,928.77
	527400 REP & MAINT-DATA PROC	333.45	333.45
	527600 REP & MAINT-HOUSE/INST E	2,923.44	5,796.44
	527800 REP & MAINT-OTHER PROPER	19,412.33	26,134.33
	531100 OFFICE SUPPLIES EXPENSE	8,040.40	17,203.44
	533100 HOUSEHOLD & INSTIT EXP	35,492.26	51,970.48
	533900 FOOD EXPENSE-INSTITUTIONS	12,071.24	13,684.68
	534500 AGRICULTURAL SUPPLIES EX	601.19	601.19
	534600 ED & RECREATIONAL SUP EX	192,979.10	202,296.14
	534800 CONST & MAINT SUP EXP	816.41	920.36
	534900 MISCELLANEOUS SUP EXP	21,473.44	21,788.42
	534901 DATA PROCESSING SUPPLIES	69,238.67	79,654.62
	535100 MEDICAL SUPPLIES	3,145.50	6,177.77
	537100 LABORATORY SUP EXP	2,839.55	5,325.70
	538100 VEHICLE & EQUIP SUP EXP	11,592.20	26,658.17
	539951 PURCHASES FOR RESALE	197,457.85	308,904.30
	541100 ACCTG & AUDITING SERVICES	742.50	742.50

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		
	545000 LABORATORY SERVICES	6,000.00	6,004.06
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	4,380.32	4,455.80
	554900 OTHER CONTRACTUAL SERVICES	131,384.51	223,612.21
	555200 SOFTWARE - NEW PURCHASES	1,933.31-	15,276.71
	556100 INSURANCE EXPENSE	11,669.99-	11,669.99-
	559100 OTHER OPERATING EXP	61,501.16-	384,847.45
	Major Account 520000 Total	1,211,068.85	2,105,380.23
	570000 Travel Expenses		
	571100 LODGING	96,303.31	126,997.76
	571600 MEALS - TAXABLE		63.36
	572100 COMMERCIAL TRANSPORTATIO	12,534.95	12,947.71
	572103 COMERCIAL FARES-FOREIGN	2,046.05	2,046.05
	574500 PERSONAL VEHICLE MILEAGE	540.13	2,869.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.93	1,121.93
	575100 MISC TRAVEL EXPENSE	1,059.40	2,389.59
	Major Account 570000 Total	113,605.77	148,435.84
	580000 Capital Outlay		
	588003 BUILDINGS	44,452.43	56,414.43
	588004 EQUIPMENT	3,196.31-	38,529.02
	Major Account 580000 Total	41,256.12	94,943.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	276,525.41-	232,665.25-
	599104 STUDENT TUITION	1,394.00	1,394.00
	Major Account 590000 Total	275,131.41-	231,271.25-
	Fund 55140 Expenditures Total	2,406,078.32	4,601,799.88
	Program Revenues	4,196,106.40-	4,854,446.85-
	Program Expenditures	2,406,078.32	4,601,799.88

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-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenues Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,601.75	2,601.75
	526100 REP & MAINT-REAL PROPERT	23,165.00-	23,165.00-
	533100 HOUSEHOLD & INSTIT EXP	17,990.00-	17,990.00-
	534800 CONST & MAINT SUP EXP	15,610.00	15,610.00
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	11,125.00	11,125.00
	Major Account 520000 Total	11,818.25-	11,608.25-
	580000 Capital Outlay		
	588004 EQUIPMENT	25,705.00	25,705.00
	Major Account 580000 Total	25,705.00	25,705.00
	Fund 65020 Expenditures Total	13,886.75	14,096.75
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,517,306.17-	4,517,306.17-
	492300 ACCRUED INTEREST BOND IS	13,885.40	13,885.40
	Major Account 490000 Total	4,503,420.77-	4,503,420.77-
	Fund 65120 Revenues Total	4,503,420.77-	4,503,420.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,661.52	6,661.52
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	742,760.62	745,918.14
	527100 REP & MAINT-OFFICE EQUIP	325.00	325.00
	527600 REP & MAINT-HOUSE/INST E	1,912.00	3,863.50
	531100 OFFICE SUPPLIES EXPENSE	166,294.70	283,849.35
	533100 HOUSEHOLD & INSTIT EXP	26,805.72	26,805.72
	534600 ED & RECREATIONAL SUP EX	11,519.40	12,542.36
	534800 CONST & MAINT SUP EXP	20,803.97	27,617.46
	534901 DATA PROCESSING SUPPLIES	105,346.59	105,346.59
	554900 OTHER CONTRACTUAL SERVICES	647,483.61-	647,483.61-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	434,970.91	588,398.83
	580000 Capital Outlay		
	588003 BUILDINGS	632.47	117,078.21
	588004 EQUIPMENT	110,141.08	125,294.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	110,773.55	242,372.29
	Fund 65120 Expenditures Total	545,744.46	830,771.12
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,207,377.63-	1,207,377.63-
	Major Account 490000 Total	1,207,377.63-	1,207,377.63-
	Fund 65140 Revenues Total	1,207,377.63-	1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	104,800.85	136,048.91
	527800 REP & MAINT-OTHER PROPER		144,303.00
	Major Account 520000 Total	104,800.85	280,351.91
	580000 Capital Outlay		
	588003 BUILDINGS	963,551.26	1,870,099.18
	Major Account 580000 Total	963,551.26	1,870,099.18
	Fund 65140 Expenditures Total	1,068,352.11	2,150,451.09
	Program Revenues	5,910,798.40-	5,910,798.40-
	Program Expenditures	1,627,983.32	2,995,318.96

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	61,959.24-	61,959.24-
	Major Account 490000 Total	61,959.24-	61,959.24-
	Fund 65120 Revenues Total	61,959.24-	61,959.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,765.00	85,765.00
	554900 OTHER CONTRACTUAL SERVICES	18,797.58	18,797.58
	Major Account 520000 Total	104,562.58	104,562.58
	580000 Capital Outlay		
	588003 BUILDINGS	103,991.17	167,687.85
	588004 EQUIPMENT	1,488.86-	1,488.86-
	Major Account 580000 Total	102,502.31	166,198.99
	Fund 65120 Expenditures Total	207,064.89	270,761.57
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	67,730.45	67,730.45
	Major Account 520000 Total	67,730.45	67,730.45
	580000 Capital Outlay		
	588003 BUILDINGS	39,413.25	39,413.25
	Major Account 580000 Total	39,413.25	39,413.25
	Fund 65140 Expenditures Total	107,143.70	107,143.70
	Program Revenues	61,959.24-	61,959.24-
	Program Expenditures	314,208.59	377,905.27

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		
	493100 OPERATING TRANSFERS IN	89,072.05-	89,072.05-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	832,254.93-	832,254.93-
	Fund 65140 Revenues Total	832,254.93-	832,254.93-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	526100 REP & MAINT-REAL PROPERT		57,816.00
	534600 ED & RECREATIONAL SUP EX		210.74
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	801,209.62
	580000 Capital Outlay		
	588003 BUILDINGS	24,782.62	81,482.62
	Major Account 580000 Total	24,782.62	81,482.62
	Fund 65140 Expenditures Total	767,965.50	882,692.24
	Program Revenues	832,254.93-	832,254.93-
	Program Expenditures	767,965.50	882,692.24

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			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	667,976.00
	Major Account 520000 Total	667,976.00	667,976.00
	Fund 10000 Expenditures Total	667,976.00	667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,024.93-	10,003.16-
	Major Account 480000 Total	5,024.93-	10,003.16-
	Fund 25200 Revenues Total	5,024.93-	10,003.16-
	Program Revenues	5,024.93-	10,003.16-
	Program Expenditures	667,976.00	667,976.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,730.00	4,843.65
	Major Account 580000 Total	2,730.00	4,843.65
	Fund 65120 Expenditures Total	2,730.00	4,843.65
	Program Expenditures	2,730.00	4,843.65

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	9,885.40-	9,885.40-
	Major Account 490000 Total	9,885.40-	9,885.40-
	Fund 65120 Revenues Total	9,885.40-	9,885.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,672.74	4,672.74
	Major Account 520000 Total	4,672.74	4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	25,867.70	28,434.32
	Major Account 580000 Total	25,867.70	28,434.32
	Fund 65120 Expenditures Total	30,540.44	33,107.06
	Program Revenues	9,885.40-	9,885.40-
	Program Expenditures	30,540.44	33,107.06

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	7,457,179.85-	7,457,179.85-
	Major Account 480000 Total	7,457,179.85-	7,457,179.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,347,962.93-	1,347,962.93-
	Major Account 490000 Total	1,347,962.93-	1,347,962.93-
	Fund 65120 Revenues Total	8,805,142.78-	8,805,142.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	97,027.22-	97,027.22-
	554900 OTHER CONTRACTUAL SERVICES	849,000.00	849,000.00
	Major Account 520000 Total	751,972.78	751,972.78
	580000 Capital Outlay		
	588003 BUILDINGS	256,723.58	4,642,136.39
	588004 EQUIPMENT	15,444.24	15,444.24
	Major Account 580000 Total	272,167.82	4,657,580.63
	Fund 65120 Expenditures Total	1,024,140.60	5,409,553.41
	Program Revenues	8,805,142.78-	8,805,142.78-
	Program Expenditures	1,024,140.60	5,409,553.41

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	687,876.96-	687,876.96-
	Major Account 480000 Total	687,876.96-	687,876.96-
	Fund 65120 Revenues Total	687,876.96-	687,876.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,506.00	10,506.00
	522100 DUES & SUBSCRIPTION EXP	668.00	668.00
	534800 CONST & MAINT SUP EXP	68,304.85	216,720.73
	Major Account 520000 Total	79,478.85	227,894.73
	580000 Capital Outlay		
	588003 BUILDINGS	214,085.78	629,078.48
	588004 EQUIPMENT	34,761.46	52,240.86
	Major Account 580000 Total	248,847.24	681,319.34
	Fund 65120 Expenditures Total	328,326.09	909,214.07
	Program Revenues	687,876.96-	687,876.96-
	Program Expenditures	328,326.09	909,214.07

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	23,485.18-	23,485.18-
	493204 TRANS OUT-PLANT IMPROVEME	1,535.71	1,535.71
	Major Account 490000 Total	21,949.47-	21,949.47-
	Fund 65120 Revenues Total	21,949.47-	21,949.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	786.66-	7,146.87
	527600 REP & MAINT-HOUSE/INST E		985.02
	534500 AGRICULTURAL SUPPLIES EX	3,309.69	3,309.69
	534800 CONST & MAINT SUP EXP	30,019.50	30,019.50
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS	21,639.20-	21,639.20-
	Major Account 520000 Total	10,903.33	37,186.38
	580000 Capital Outlay		
	588003 BUILDINGS	543.35	37,778.35
	588004 EQUIPMENT	33,474.51	70,302.47
	Major Account 580000 Total	34,017.86	108,080.82
	Fund 65120 Expenditures Total	44,921.19	145,267.20
	Program Revenues	21,949.47-	21,949.47-
	Program Expenditures	44,921.19	145,267.20

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	295,760.12-	1,081,802.43-
	493204 TRANS OUT-PLANT IMPROVEME	858,534.67	892,771.11
	Major Account 490000 Total	562,774.55	189,031.32-
	Fund 25210 Revenues Total	562,774.55	189,031.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,246.00	1,246.00
	526100 REP & MAINT-REAL PROPERT	320,396.40	320,396.40
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP	2,405.76	2,405.76
	534901 DATA PROCESSING SUPPLIES	1,295.58	1,295.58
	554900 OTHER CONTRACTUAL SERVICES	6,238.65	6,238.65
	Major Account 520000 Total	331,582.39	338,369.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,322.46	6,322.46
	588003 BUILDINGS	126,904.13	242,850.75
	588004 EQUIPMENT	2,405.76-	2,405.76-
	Major Account 580000 Total	130,820.83	246,767.45
	Fund 25210 Expenditures Total	462,403.22	585,137.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	67,688.00-	909,088.00-
	Major Account 490000 Total	67,688.00-	909,088.00-
	Fund 55110 Revenues Total	67,688.00-	909,088.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	4,950.00	4,950.00
	580000 Capital Outlay		
	588003 BUILDINGS	163,831.83	311,566.70
	Major Account 580000 Total	163,831.83	311,566.70
	Fund 55110 Expenditures Total	168,781.83	316,516.70
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,228,660.92-	2,228,660.92-
	493104 TRANS IN-PLANT IMPROVEMEN	618,819.13-	634,419.13-
	Major Account 490000 Total	2,847,480.05-	2,863,080.05-
	Fund 65120 Revenues Total	2,847,480.05-	2,863,080.05-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	526100 REP & MAINT-REAL PROPERT	9,973.57	9,973.57
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00
	534600 ED & RECREATIONAL SUP EX	63,996.98	63,996.98
	534800 CONST & MAINT SUP EXP	167,025.57	176,462.25
	534901 DATA PROCESSING SUPPLIES	910,868.45	910,868.45
	554900 OTHER CONTRACTUAL SERVICES	87,174.92	87,174.92
	555200 SOFTWARE - NEW PURCHASES		362,994.85
	Major Account 520000 Total	1,240,173.89	1,612,605.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,724,754.34	2,927,721.70
	588004 EQUIPMENT	5,127.29-	5,127.29-
	Major Account 580000 Total	1,719,627.05	2,922,594.41
	Fund 65120 Expenditures Total	2,959,800.94	4,535,199.83
	Program Revenues	2,352,393.50-	3,961,199.37-
	Program Expenditures	3,590,985.99	5,436,853.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		196,398.08
	Major Account 580000 Total		196,398.08
	Fund 65120 Expenditures Total		196,398.08
	Program Expenditures		196,398.08

<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	26,212.50	52,425.00
	Major Account 580000 Total	26,212.50	52,425.00
	Fund 65120 Expenditures Total	26,212.50	52,425.00
	Program Expenditures	26,212.50	52,425.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,125.52	4,125.52
	Major Account 490000 Total	4,125.52	4,125.52
	Fund 65150 Revenues Total	4,125.52	4,125.52
	Program Revenues	4,125.52	4,125.52

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	810,906.07-	810,906.07-
	Major Account 480000 Total	810,906.07-	810,906.07-
	Fund 65120 Revenues Total	810,906.07-	810,906.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,180.00	3,180.00
	534800 CONST & MAINT SUP EXP	308,261.23	499,448.67
	Major Account 520000 Total	311,441.23	502,628.67
	580000 Capital Outlay		
	588003 BUILDINGS	153,065.33	417,069.73
	588004 EQUIPMENT	16,791.66	16,791.66
	Major Account 580000 Total	169,856.99	433,861.39
	Fund 65120 Expenditures Total	481,298.22	936,490.06
	Program Revenues	810,906.07-	810,906.07-
	Program Expenditures	481,298.22	936,490.06

<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	175,000.00	175,000.00
	Major Account 580000 Total	175,000.00	175,000.00
	Fund 65120 Expenditures Total	175,000.00	175,000.00
	Program Expenditures	175,000.00	175,000.00

<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	35,599.38-	35,599.38-
	Major Account 490000 Total	35,599.38-	35,599.38-
	Fund 55110 Revenues Total	35,599.38-	35,599.38-
	Program Revenues	35,599.38-	35,599.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<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	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 65120 Revenues Total	3,000,000.00-	3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00	87.00
	Major Account 570000 Total	87.00	87.00
	580000 Capital Outlay		
	588003 BUILDINGS	153,755.77	153,755.77
	Major Account 580000 Total	153,755.77	153,755.77
	Fund 65120 Expenditures Total	153,842.77	153,842.77
	Program Revenues	3,000,000.00-	3,000,000.00-
	Program Expenditures	153,842.77	153,842.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,609,119.08-	1,609,119.08-
	Major Account 490000 Total	1,609,119.08-	1,609,119.08-
	Fund 65120 Revenues Total	1,609,119.08-	1,609,119.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	110.37	110.37
	Major Account 520000 Total	110.37	110.37
	580000 Capital Outlay		
	588003 BUILDINGS	102,539.00	102,539.00
	Major Account 580000 Total	102,539.00	102,539.00
	Fund 65120 Expenditures Total	102,649.37	102,649.37
	Program Revenues	1,609,119.08-	1,609,119.08-
	Program Expenditures	102,649.37	102,649.37

<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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	665.85-	665.85-
	Major Account 470000 Total	665.85-	665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,158,072.00-	1,158,072.00-
	493204 TRANS OUT-PLANT IMPROVEME	61,117.12	61,117.12
	Major Account 490000 Total	1,096,954.88-	1,096,954.88-
	Fund 25220 Revenues Total	1,097,620.73-	1,097,620.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	1,153.35	1,153.35
	534600 ED & RECREATIONAL SUP EX		56.76
	Major Account 520000 Total	1,453.35	1,510.11
	580000 Capital Outlay		
	588003 BUILDINGS	132,671.36	201,806.71
	588004 EQUIPMENT		12,865.82
	Major Account 580000 Total	132,671.36	214,672.53
	Fund 25220 Expenditures Total	134,124.71	216,182.64
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	856,285.00-	856,285.00-
	493204 TRANS OUT-PLANT IMPROVEME	24,559.00	24,559.00
	Major Account 490000 Total	831,726.00-	831,726.00-
	Fund 55150 Revenues Total	831,726.00-	831,726.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	712.50	712.50
	Major Account 520000 Total	712.50	712.50
	580000 Capital Outlay		
	588003 BUILDINGS	115,969.82	139,719.82
	Major Account 580000 Total	115,969.82	139,719.82
	Fund 55150 Expenditures Total	116,682.32	140,432.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,790.54-	233,790.54-
	Major Account 460000 Total	233,790.54-	233,790.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	873.00	873.00
	Major Account 470000 Total	873.00	873.00
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	222,010.02-	222,010.02-
	Major Account 480000 Total	222,010.02-	222,010.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	36,834.71-	36,834.71-
	Major Account 490000 Total	36,834.71-	36,834.71-
	Fund 65150 Revenues Total	491,762.27-	491,762.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.53	500.53
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	13,891.60	13,891.60
	534600 ED & RECREATIONAL SUP EX	38,558.30	51,659.41
	539951 PURCHASES FOR RESALE		10,742.50
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	15,819.62	15,819.62
	559100 OTHER OPERATING EXP	11.90	11.90
	Major Account 520000 Total	69,156.95	115,963.99
	580000 Capital Outlay		
	588003 BUILDINGS	141,598.39	305,226.41
	588004 EQUIPMENT	5,701.40	8,581.34
	Major Account 580000 Total	147,299.79	313,807.75
	Fund 65150 Expenditures Total	216,456.74	429,771.74
	Program Revenues	2,421,109.00-	2,421,109.00-
	Program Expenditures	467,263.77	786,386.70

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	952,953.00-	952,953.00-
	493204 TRANS OUT-PLANT IMPROVEME	177,088.00-	177,088.00-
	Major Account 490000 Total	1,130,041.00-	1,130,041.00-
	Fund 55110 Revenues Total	1,130,041.00-	1,130,041.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42,252.57	75,027.18
	Major Account 580000 Total	42,252.57	75,027.18
	Fund 55110 Expenditures Total	42,252.57	75,027.18
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,942,933.70-	10,942,933.70-
	Major Account 480000 Total	10,942,933.70-	10,942,933.70-
	Fund 65120 Revenues Total	10,942,933.70-	10,942,933.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	149,356.67	149,356.67
	Major Account 520000 Total	149,356.67	149,356.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	355,440.80	355,440.80
	588003 BUILDINGS	5,689,433.36	9,979,347.48
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	6,044,874.16	10,351,220.28
	Fund 65120 Expenditures Total	6,194,230.83	10,500,576.95
	Program Revenues	12,072,974.70-	12,072,974.70-
	Program Expenditures	6,236,483.40	10,575,604.13

<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		
	484900 OTHER PRIVATE SOURCES	25,352.00-	25,352.00-
	Major Account 480000 Total	25,352.00-	25,352.00-
	Fund 65150 Revenues Total	25,352.00-	25,352.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,776.00	6,776.00
	Major Account 580000 Total	6,776.00	6,776.00
	Fund 65150 Expenditures Total	6,776.00	6,776.00
	Program Revenues	25,352.00-	25,352.00-
	Program Expenditures	6,776.00	6,776.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,352,469.55-	1,352,469.55-
	Major Account 490000 Total	1,352,469.55-	1,352,469.55-
	Fund 65120 Revenues Total	1,352,469.55-	1,352,469.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.31
	534800 CONST & MAINT SUP EXP	732,444.61	771,602.94
	554900 OTHER CONTRACTUAL SERVICES	63,602.94	63,602.94
	Major Account 520000 Total	796,047.55	835,261.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,170,968.96	2,321,961.56
	588004 EQUIPMENT	226,148.61	241,217.58
	Major Account 580000 Total	1,397,117.57	2,563,179.14
	Fund 65120 Expenditures Total	2,193,165.12	3,398,440.33
	Program Revenues	1,352,469.55-	1,352,469.55-
	Program Expenditures	2,193,165.12	3,398,440.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	110,052.00-	110,052.00-
	Major Account 480000 Total	110,052.00-	110,052.00-
	Fund 65150 Revenues Total	110,052.00-	110,052.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,872.00	55,744.00
	Major Account 580000 Total	27,872.00	55,744.00
	Fund 65150 Expenditures Total	27,872.00	55,744.00
	Program Revenues	110,052.00-	110,052.00-
	Program Expenditures	27,872.00	55,744.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,739.60-	16,825.62-
	526100 REP & MAINT-REAL PROPERT	139,473.05	139,473.05
	534800 CONST & MAINT SUP EXP	59,982.61	59,982.61
	542500 ENG & ARCH SERVICES	3,110.00	3,110.00
	554900 OTHER CONTRACTUAL SERVICES	54,572.00-	54,572.00-
	Major Account 520000 Total	128,254.06	131,168.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68,875.00	68,875.00
	588003 BUILDINGS	233,538.82	470,700.21
	588004 EQUIPMENT	17,466.00	17,466.00
	Major Account 580000 Total	319,879.82	557,041.21
	Fund 25250 Expenditures Total	448,133.88	688,209.25
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,536.25	30,536.25
	542500 ENG & ARCH SERVICES	5,460.00	5,460.00
	Major Account 520000 Total	35,996.25	35,996.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,536.25-	30,536.25-
	588003 BUILDINGS	70,690.39	70,690.39
	Major Account 580000 Total	40,154.14	40,154.14
	Fund 55020 Expenditures Total	76,150.39	76,150.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		397,777.00-
	Major Account 480000 Total		397,777.00-
	Fund 65020 Revenues Total		397,777.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	155,814.75	262,681.06
	588004 EQUIPMENT	41,600.00	41,600.00
	Major Account 580000 Total	197,414.75	304,281.06
	Fund 65020 Expenditures Total	197,414.75	304,281.06
	Program Revenues		397,777.00-
	Program Expenditures	721,699.02	1,068,640.70

Agency Number051UNIVERSITY OF NEBRASKA

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>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,033,535.79	1,063,725.57
	Major Account 580000 Total	1,033,535.79	1,063,725.57
	Fund 55150 Expenditures Total	1,033,535.79	1,063,725.57
	Program Expenditures	1,033,535.79	1,063,725.57

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	1,242,382.91-	1,242,382.91-
	Major Account 480000 Total	1,242,382.91-	1,242,382.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,291,179.87	2,291,179.87
	Major Account 490000 Total	2,291,179.87	2,291,179.87
	Fund 65150 Revenues Total	1,048,796.96	1,048,796.96
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,525.00	3,525.00
	534800 CONST & MAINT SUP EXP	620.00	620.00
	Major Account 520000 Total	4,145.00	4,145.00
	580000 Capital Outlay		
	588004 EQUIPMENT	351.66	351.66
	Major Account 580000 Total	351.66	351.66
	Fund 65150 Expenditures Total	4,496.66	4,496.66
	Program Revenues	1,048,796.96	1,048,796.96
	Program Expenditures	4,496.66	4,496.66

<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		
	493204 TRANS OUT-PLANT IMPROVEME	294,856.34	294,856.34
	Major Account 490000 Total	294,856.34	294,856.34
	Fund 65150 Revenues Total	294,856.34	294,856.34
	Program Revenues	294,856.34	294,856.34

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	211.11	211.11
	Major Account 520000 Total	211.11	211.11
	Fund 65140 Expenditures Total	211.11	211.11
	Program Expenditures	211.11	211.11

<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	11,095.54	11,095.54
	Major Account 580000 Total	11,095.54	11,095.54
	Fund 65120 Expenditures Total	11,095.54	11,095.54
	Program Expenditures	11,095.54	11,095.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	377,519.73	399,444.73
	Major Account 580000 Total	377,519.73	399,444.73
	Fund 65020 Expenditures Total	377,519.73	399,444.73
	Program Expenditures	377,519.73	399,444.73

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,791.85-	13,791.85-
	Major Account 470000 Total	13,791.85-	13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,638,868.57-	1,638,868.57-
	Major Account 480000 Total	1,638,868.57-	1,638,868.57-
	Fund 65150 Revenues Total	1,652,660.42-	1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	526100 REP & MAINT-REAL PROPERT	22,306.24	22,306.24
	Major Account 520000 Total	22,368.24	22,368.24
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 65150 Expenditures Total	22,368.24	28,368.24
	Program Revenues	1,652,660.42-	1,652,660.42-
	Program Expenditures	22,368.24	28,368.24

<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	7,575.00	7,575.00
	Major Account 580000 Total	7,575.00	7,575.00
	Fund 65140 Expenditures Total	7,575.00	7,575.00
	Program Expenditures	7,575.00	7,575.00

<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	56,181.00	63,914.00
	542500 ENG & ARCH SERVICES	8,239.13	8,239.13
	Major Account 520000 Total	64,420.13	72,153.13
	Fund 25230 Expenditures Total	64,420.13	72,153.13
	Program Expenditures	64,420.13	72,153.13

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		
	534800 CONST & MAINT SUP EXP	1,328.55	1,328.55
	Major Account 520000 Total	1,328.55	1,328.55
	580000 Capital Outlay		
	588003 BUILDINGS	254,578.64	339,730.27
	Major Account 580000 Total	254,578.64	339,730.27
	Fund 25230 Expenditures Total	255,907.19	341,058.82
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	415.00	38,477.50
	Major Account 580000 Total	415.00	38,477.50
	Fund 55140 Expenditures Total	415.00	38,477.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,025.00-	49,025.00-
	493104 TRANS IN-PLANT IMPROVEMEN	196,500.00-	196,500.00-
	Major Account 490000 Total	245,525.00-	245,525.00-
	Fund 65140 Revenues Total	245,525.00-	245,525.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	602,809.60	602,809.60
	Major Account 580000 Total	602,809.60	602,809.60
	Fund 65140 Expenditures Total	602,809.60	602,809.60
	Program Revenues	245,525.00-	245,525.00-
	Program Expenditures	859,131.79	982,345.92

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	142,046.94-	142,046.94-
	Major Account 490000 Total	142,046.94-	142,046.94-
	Fund 65150 Revenues Total	142,046.94-	142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	900.00	900.00
	539100 INDIRECT COST ALLOWANCE	112.50	112.50
	Major Account 520000 Total	1,012.50	1,012.50
	580000 Capital Outlay		
	588003 BUILDINGS	20,266.40	564,244.20
	Major Account 580000 Total	20,266.40	564,244.20
	Fund 65150 Expenditures Total	21,278.90	565,256.70
	Program Revenues	142,046.94-	142,046.94-
	Program Expenditures	21,278.90	565,256.70
	Agency Revenues	60,024,724.85-	209,655,331.78-
	Agency Expenditures	258,003,477.37	460,054,999.12

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	1,521.06-	1,579.40-
	Major Account 480000 Total	1,521.06-	1,579.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,402.00-
	Major Account 490000 Total		1,225,402.00-
	Fund 25290 Revenues Total	1,521.06-	1,226,981.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,227,447.07
	Major Account 590000 Total		1,227,447.07
	Fund 25290 Expenditures Total		1,227,447.07
	Program Revenues	1,521.06-	1,226,981.40-
	Program Expenditures		1,227,447.07
	Agency Revenues	1,521.06-	1,226,981.40-
	Agency Expenditures		1,227,447.07

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	950.00-	1,050.00-
	471121 CONTINUING ED NEW FEES	100.00-	550.00-
	471122 CONTINUING ED RENEWAL FEES		60.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	900.00-
	475152 FINGERPRINT FEES	316.75-	588.25-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	5,775.00-	11,275.00-
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	150.00-	315.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,475.00-	5,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	1,800.00-
	475234 APPLICATION FEES	3,050.00-	5,550.00-
	Major Account 470000 Total	14,441.75-	28,513.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.04-	1,037.78-
	484500 REIMB NON-GOVT SOURCES	14.94-	14.94-
	Major Account 480000 Total	526.98-	1,052.72-
	Fund 25310 Revenues Total	14,968.73-	29,565.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,991.31	14,170.25
	511600 PER DIEM PAYMENTS	260.00	260.00
	511800 COMPENSATORY TIME PAID	85.15	246.59
	512100 VACATION LEAVE EXPENSE	378.99	1,608.37
	512200 SICK LEAVE EXPENSE	123.25	150.20
	512300 HOLIDAY LEAVE EXPENSE		843.12
	515100 RETIREMENT PLANS EXPENSE	642.36	1,274.37
	515200 FICA EXPENSE	618.90	1,207.32
	515500 HEALTH INSURANCE EXPENSE	1,782.24	3,564.49
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS	993.20	993.20
	Major Account 510000 Total	12,875.40	24,342.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.33	613.93
	521400 CIO CHARGES		3,333.17
	521500 PUBLICATION & PRINT EXP	502.86	2,531.36
	524600 RENT EXPENSE-BUILDINGS	610.96	1,265.68
	524900 RENT EXP-DEPR SURCHARGE	209.03	418.06

Program Summary
Secure Version - Prior Month
As of August 31, 2022

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.92
	532260 VOICE EQUIP	23.39	23.39
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	2,862.00	3,758.50
	556100 INSURANCE EXPENSE	16.87	16.87
	Major Account 520000 Total	4,454.44	12,735.88
	570000 Travel Expenses		
	571100 LODGING	62.40	249.60
	571800 MEALS - TRAVEL STATUS	40.27	107.39
	574500 PERSONAL VEHICLE MILEAGE	197.44	458.69
	575100 MISC TRAVEL EXPENSE	8.12	27.39
	Major Account 570000 Total	308.23	843.07
	Fund 25310 Expenditures Total	17,638.07	37,920.96
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	4,500.00-	16,500.00-
	476101 LATE PROCESSING FEES	25.00-	150.00-
	Major Account 470000 Total	4,525.00-	16,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.59-	956.77-
	Major Account 480000 Total	477.59-	956.77-
	Fund 25320 Revenues Total	5,002.59-	17,606.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.35	7,630.26
	511600 PER DIEM PAYMENTS	140.00	140.00
	511800 COMPENSATORY TIME PAID	45.77	132.69
	512100 VACATION LEAVE EXPENSE	203.99	866.14
	512200 SICK LEAVE EXPENSE	66.22	80.80
	512300 HOLIDAY LEAVE EXPENSE		453.99
	515100 RETIREMENT PLANS EXPENSE	345.90	686.16
	515200 FICA EXPENSE	333.30	650.14
	515500 HEALTH INSURANCE EXPENSE	959.66	1,919.31
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS	534.80	534.80
	Major Account 510000 Total	6,932.99	13,107.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.49	330.59

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,549.47
	524600 RENT EXPENSE-BUILDINGS	328.98	681.52
	524900 RENT EXP-DEPR SURCHARGE	112.56	225.12
	531100 OFFICE SUPPLIES EXPENSE		25.26
	532260 VOICE EQUIP	12.59	12.59
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	407.25	995.50
	556100 INSURANCE EXPENSE	9.08	9.08
	Major Account 520000 Total	993.95	4,221.13
	570000 Travel Expenses		
	571100 LODGING	33.60	134.40
	571800 MEALS - TRAVEL STATUS	21.69	57.83
	574500 PERSONAL VEHICLE MILEAGE	106.32	246.99
	575100 MISC TRAVEL EXPENSE	4.38	14.76
	Major Account 570000 Total	165.99	453.98
	Fund 25320 Expenditures Total	8,092.93	17,782.38
	Program Revenues	19,971.32-	47,172.74-
	Program Expenditures	25,731.00	55,703.34
	Agency Revenues	19,971.32-	47,172.74-
	Agency Expenditures	25,731.00	55,703.34

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		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,402.15	110,267.86
	511300 OVERTIME PAYMENTS	67.72	609.50
	512100 VACATION LEAVE EXPENSE	6,740.21	21,503.28
	512200 SICK LEAVE EXPENSE	3,364.39	9,622.45
	512300 HOLIDAY LEAVE EXPENSE		6,669.68
	512600 CIVIL LEAVE EXPENSE	384.00	384.00
	515100 RETIREMENT PLANS EXPENSE	5,088.73	11,161.37
	515200 FICA EXPENSE	4,910.94	10,788.23
	515500 HEALTH INSURANCE EXPENSE	10,409.10	22,678.24
	516300 EMPLOYEE ASSISTANCE PRO	656.97-	158.79
	516500 WORKERS COMP PREMIUMS	6,906.49	6,906.49
	Major Account 510000 Total	94,616.76	200,749.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	158.30
	521400 CIO CHARGES	2,530.95	5,552.14
	521500 PUBLICATION & PRINT EXP	761.35	761.35
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523202 ELECTRICITY	3,627.82	3,627.82
	523203 WATER		275.67
	523204 SEWER		202.91
	523205 CHILLED WATER	5,552.14	5,552.14
	523208 STEAM	2,736.11	2,736.11
	523219 OTHER UTILITY	6,470.42	6,470.42
	523900 TEAMMATE RECOGNITION		721.15
	526100 REP & MAINT-REAL PROPERT	314.83	629.66
	531100 OFFICE SUPPLIES EXPENSE	41.26	317.00
	531200 IT SUPPLIES	57.89	57.89
	532100 NON-CAPITALIZED EQUIP PU		302.16
	532200 PERSONAL COMPUTING EQUIPMENT	5,967.25	13,579.31
	532250 NETWORKING EQUIP		579.00
	532270 WIRELESS PHONE EQUIP		18.39
	533100 HOUSEHOLD & INSTIT EXP	17.99	84.47
	534600 ED & RECREATIONAL SUP EX	253.00	253.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		283.00
	538100 VEHICLE & EQUIP SUP EXP	206.11	259.60
	539500 PURCHASING CARD SUSPENSE		6.67-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	930.00	930.00
	542100 SOS TEMP SERV - PERSONNEL	1,880.26	11,289.21
	543100 IT CONSULTING-APPLICATIONS		8,200.00
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,023.00	1,023.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	186.50	359.74
	548600 PEST CONTROL	53.00	53.00
	548700 REFUSE/RECYCLING	156.19	156.19
	548800 FIRE EXTINGUISHERS	745.02	895.02
	549100 LAUNDRY SERVICES	48.94	48.94
	549200 JANITORIAL/SECURITY SRVS	975.38	1,995.38
	555100 DATA PROC SOFTW LIC FEE	664.89	664.89
	555510 SAAS SUBSCRIPTION FEES	239.08	239.08
	556100 INSURANCE EXPENSE	112.60	978.60
	Major Account 520000 Total	37,496.56	91,664.87
	570000 Travel Expenses		
	571100 LODGING	3,019.50	3,290.82
	571600 MEALS - TAXABLE		381.82
	571800 MEALS - TRAVEL STATUS	115.34	598.22
	572100 COMMERCIAL TRANSPORTATIO	642.97	642.97
	573100 STATE-OWNED TRANSPORT	105.62	105.62
	574500 PERSONAL VEHICLE MILEAGE	484.38	2,756.89
	Major Account 570000 Total	4,367.81	7,776.34
	Fund 10000 Expenditures Total	136,481.13	300,191.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,666.45-	13,666.45-
	471101 ADMISSIONS	15,546.95-	29,363.02-
	471102 STORE SALES	24,577.63-	47,017.49-
	472200 REPROD & PUBLICATIONS		7,386.05-
	474100 GENERAL BUSINESS FEES	76.28-	152.74-
	Major Account 470000 Total	53,867.31-	97,585.75-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,576.83-	3,155.74-
	484100 OPERATING DONATIONS & CO	9,520.46-	18,608.44-
	484500 REIMB NON-GOVT SOURCES	386.66-	10,403.56-
	484800 ROYALTY REVENUE	891.30-	912.23-
	486400 CASH OVER ADJUSTMENT	1.00-	1.25-
	Major Account 480000 Total	12,376.25-	33,081.22-
	Fund 25410 Revenues Total	66,243.56-	130,666.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,545.17	33,148.73
	511200 TEMPORARY SALARIES-WAGE	1,785.60	3,739.52
	512100 VACATION LEAVE EXPENSE	794.17	6,570.29
	512200 SICK LEAVE EXPENSE	1,927.91	8,937.80
	512300 HOLIDAY LEAVE EXPENSE		2,029.82
	515100 RETIREMENT PLANS EXPENSE	1,442.74	3,795.43
	515200 FICA EXPENSE	1,510.43	3,950.12
	515500 HEALTH INSURANCE EXPENSE	4,313.78	9,151.52
	516300 EMPLOYEE ASSISTANCE PRO	97.69	97.69
	516500 WORKERS COMP PREMIUMS	3,325.29	3,325.29
	Major Account 510000 Total	31,742.78	74,746.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.33	1,196.16
	521400 CIO CHARGES	678.15	1,422.58
	521500 PUBLICATION & PRINT EXP	9,789.73	25,707.93
	521800 CASH SHORT ADJUSTMENT	1.00	6.00
	521900 AWARDS EXPENSE		22.20
	522800 E-COMMERCE OPER EXP	666.77	1,345.69
	523000 VOLUNTEER EXPENSE	326.59	326.59
	523900 TEAMMATE RECOGNITION	58.99	58.99
	531100 OFFICE SUPPLIES EXPENSE	82.50	944.02
	532100 NON-CAPITALIZED EQUIP PU	576.99	576.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,062.79	1,062.79
	539900 RESALE/DISTRIBUTIONS	8,777.52	12,135.42
	542100 SOS TEMP SERV - PERSONNEL	331.23	331.23
	543500 MGT CONSULTANT SERVICES	2,452.50	2,452.50
	547100 EDUCATIONAL SERVICES		19.00
	555100 DATA PROC SOFTW LIC FEE	3,118.89	3,118.89
	555510 SAAS SUBSCRIPTION FEES	1,360.81	1,672.81
	556100 INSURANCE EXPENSE	69.28	69.28

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		
	Major Account 520000 Total	29,916.07	52,469.07
	Fund 25410 Expenditures Total	61,658.85	127,215.28
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.94-	177.74-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	89.94-	6,177.74-
	Fund 25610 Revenues Total	89.94-	6,177.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 25610 Expenditures Total	7,000.00	7,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.85-	503.43-
	Major Account 480000 Total	262.85-	503.43-
	Fund 65410 Revenues Total	262.85-	503.43-
	Program Revenues	66,596.35-	137,352.74-
	Program Expenditures	205,139.98	434,406.38

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	29,753.19	53,473.40
	512100 VACATION LEAVE EXPENSE	11,804.47	21,816.37
	512200 SICK LEAVE EXPENSE	13,694.80	27,043.70
	512300 HOLIDAY LEAVE EXPENSE		2,784.55
	515100 RETIREMENT PLANS EXPENSE	4,137.30	7,871.24
	515200 FICA EXPENSE	4,066.25	7,720.40
	515500 HEALTH INSURANCE EXPENSE	5,479.86	10,959.72
	Major Account 510000 Total	68,935.87	131,669.38
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	555100 DATA PROC SOFTW LIC FEE	4,675.92	4,675.92
	555510 SAAS SUBSCRIPTION FEES	10,118.50	53,634.25
	Major Account 520000 Total	14,794.42	58,333.17
	Fund 10000 Expenditures Total	83,730.29	190,002.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4.00-	621.00-
	474100 GENERAL BUSINESS FEES	525.00-	1,565.00-
	Major Account 470000 Total	529.00-	2,186.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 25410 Revenues Total	779.00-	2,436.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	85.48	85.48
	516500 WORKERS COMP PREMIUMS	3,984.83	3,984.83
	Major Account 510000 Total	4,070.31	4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.67	605.98
	521400 CIO CHARGES	985.79	1,999.09
	521500 PUBLICATION & PRINT EXP	610.03	610.03
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522500 EMPLOYEE MOVING EXPENSE	960.14	960.14
	522600 JOB APPLICANT EXPENSE	115.64	115.64
	522800 E-COMMERCE OPER EXP	8.28	12.88
	531200 IT SUPPLIES	27.87	27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,188.41	3,188.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		44.82
	542100 SOS TEMP SERV - PERSONNEL	4,953.31	17,924.91
	555100 DATA PROC SOFTW LIC FEE	1,120.41	1,120.41
	555510 SAAS SUBSCRIPTION FEES	159.36	534.16
	556100 INSURANCE EXPENSE	60.62	60.62
	Major Account 520000 Total	12,762.53	28,114.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		700.36
	572100 COMMERCIAL TRANSPORTATIO		101.51
	Major Account 570000 Total		801.87
	Fund 25410 Expenditures Total	16,832.84	32,987.14
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	31.00-
	Major Account 480000 Total	9.00-	31.00-
	Fund 65410 Revenues Total	9.00-	31.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	13.98-
	Major Account 480000 Total	7.02-	13.98-
	Fund 65420 Revenues Total	7.02-	13.98-
	Program Revenues	795.02-	2,480.98-
	Program Expenditures	100,563.13	222,989.69

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	29,464.34	57,540.68
	512100 VACATION LEAVE EXPENSE	3,819.11	4,720.94
	512200 SICK LEAVE EXPENSE	914.26	2,004.74
	512300 HOLIDAY LEAVE EXPENSE		3,335.72
	515100 RETIREMENT PLANS EXPENSE	2,560.77	5,062.10
	515200 FICA EXPENSE	2,524.72	4,988.77
	515500 HEALTH INSURANCE EXPENSE	2,396.58	4,793.16
	516300 EMPLOYEE ASSISTANCE PRO	116.01	116.01
	516500 WORKERS COMP PREMIUMS	4,634.75	4,634.75
	Major Account 510000 Total	46,430.54	87,196.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	11.92
	521300 FREIGHT EXPENSE	1,450.50	2,515.10
	521400 CIO CHARGES	2,225.45	4,952.44
	521500 PUBLICATION & PRINT EXP	1,072.98	1,072.98
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	4,576.23	7,296.21
	523202 ELECTRICITY	5,804.97	11,559.39
	523203 WATER		442.86
	523204 SEWER		316.20
	525500 RENT EXP-OTHER PERS PROP		15,000.00
	526100 REP & MAINT-REAL PROPERT	588.23	4,119.21
	531100 OFFICE SUPPLIES EXPENSE	164.12	364.13
	532100 NON-CAPITALIZED EQUIP PU	394.66	894.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,062.80	1,062.80
	533100 HOUSEHOLD & INSTIT EXP	329.90	411.27
	534800 CONST & MAINT SUP EXP	710.14	1,530.54
	542100 SOS TEMP SERV - PERSONNEL	965.25	2,988.56
	547100 EDUCATIONAL SERVICES	825.00	1,225.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	118.20	189.66
	548800 FIRE EXTINGUISHERS	800.00	1,203.44
	549100 LAUNDRY SERVICES	48.94	48.94
	549200 JANITORIAL/SECURITY SRVS	1,915.00	7,340.00
	555100 DATA PROC SOFTW LIC FEE	3,188.34	3,188.34
	555510 SAAS SUBSCRIPTION FEES	199.85	199.85
	556100 INSURANCE EXPENSE	90.93	956.93
	Major Account 520000 Total	26,773.41	69,120.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		134.94
	Major Account 570000 Total		134.94
	Fund 10000 Expenditures Total	73,203.95	156,452.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.00-	162.00-
	471101 ADMISSIONS	2,190.18-	4,319.77-
	Major Account 470000 Total	2,307.18-	4,481.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.65-	66.40-
	Major Account 480000 Total	40.65-	66.40-
	Fund 25410 Revenues Total	2,347.83-	4,548.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	373.43	373.43
	522800 E-COMMERCE OPER EXP	36.06	74.07
	531100 OFFICE SUPPLIES EXPENSE		149.50
	534600 ED & RECREATIONAL SUP EX	34.43	259.90
	534800 CONST & MAINT SUP EXP	94.21	271.05
	543500 MGT CONSULTANT SERVICES	13,450.00	13,450.00
	Major Account 520000 Total	13,988.13	14,577.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.84	28.84
	Major Account 570000 Total	28.84	28.84
	Fund 25410 Expenditures Total	14,016.97	14,606.79
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,405.61-	39,405.61-
	Major Account 460000 Total	39,405.61-	39,405.61-
	Fund 45420 Revenues Total	39,405.61-	39,405.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.60	5,865.36
	512100 VACATION LEAVE EXPENSE	264.48	440.80
	512200 SICK LEAVE EXPENSE	176.32	352.64
	512300 HOLIDAY LEAVE EXPENSE		347.47
	515100 RETIREMENT PLANS EXPENSE	264.04	524.60
	515200 FICA EXPENSE	269.10	534.64
	516300 EMPLOYEE ASSISTANCE PRO	12.21	12.21
	516500 WORKERS COMP PREMIUMS	434.37	434.37

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,506.12	8,512.09
	Fund 45420 Expenditures Total	4,506.12	8,512.09
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenues Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	10.19-
	Major Account 480000 Total	5.98-	10.19-
	Fund 65450 Revenues Total	5.98-	10.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	41,759.42-	44,033.97-
	Program Expenditures	91,727.04	192,471.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,125.83	32,052.22
	511200 TEMPORARY SALARIES-WAGE	5,852.80	12,633.28
	512100 VACATION LEAVE EXPENSE	2,300.07	3,564.12
	512200 SICK LEAVE EXPENSE	419.58	1,812.40
	512300 HOLIDAY LEAVE EXPENSE		1,949.58
	515100 RETIREMENT PLANS EXPENSE	1,486.03	2,948.66
	515200 FICA EXPENSE	1,902.43	3,838.88
	515500 HEALTH INSURANCE EXPENSE	2,588.84	5,701.64
	516300 EMPLOYEE ASSISTANCE PRO	79.37	79.37
	516500 WORKERS COMP PREMIUMS	2,426.35	2,426.35
	Major Account 510000 Total	34,181.30	67,006.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.53	96.47
	521400 CIO CHARGES	2,390.39	5,160.47
	521500 PUBLICATION & PRINT EXP		99.13
	523201 NATURAL GAS	290.98	627.71
	523202 ELECTRICITY	1,640.98	3,395.95
	523203 WATER	88.98	247.51
	523204 SEWER	45.55	99.02
	525500 RENT EXP-OTHER PERS PROP	78.00	117.00
	526100 REP & MAINT-REAL PROPERT	325.00	1,377.68
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE	236.56	700.11
	532100 NON-CAPITALIZED EQUIP PU	389.00	1,208.98
	533100 HOUSEHOLD & INSTIT EXP	466.32	1,798.63
	534800 CONST & MAINT SUP EXP	953.60	1,637.93
	538100 VEHICLE & EQUIP SUP EXP	878.16	2,119.08
	542500 ENG & ARCH SERVICES		7,399.40
	545000 LABORATORY SERVICES		15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	566.28	8,051.60
	548600 PEST CONTROL	44.73	89.46
	548700 REFUSE/RECYCLING	189.18	378.36
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	109.60	219.20
	549200 JANITORIAL/SECURITY SRVS	4,839.00	5,226.00
	555510 SAAS SUBSCRIPTION FEES	101.40	101.40
	556100 INSURANCE EXPENSE	56.29	922.29
	Major Account 520000 Total	13,746.53	41,197.30

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			
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	904.25	1,551.63
	573100 STATE-OWNED TRANSPORT	397.35	397.35
	574500 PERSONAL VEHICLE MILEAGE	778.75	2,576.94
	Major Account 570000 Total	<u>2,080.35</u>	<u>4,717.92</u>
	Fund 10000 Expenditures Total	<u>50,008.18</u>	<u>112,921.72</u>
	Program Expenditures	<u><u>50,008.18</u></u>	<u><u>112,921.72</u></u>

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	7,700.69	14,507.94
	512100 VACATION LEAVE EXPENSE	314.53	1,044.57
	512200 SICK LEAVE EXPENSE	486.10	881.39
	512300 HOLIDAY LEAVE EXPENSE		971.35
	515100 RETIREMENT PLANS EXPENSE	636.60	1,303.35
	515200 FICA EXPENSE	604.17	1,235.58
	515500 HEALTH INSURANCE EXPENSE	1,913.16	4,006.52
	516300 EMPLOYEE ASSISTANCE PRO	24.42	24.42
	516500 WORKERS COMP PREMIUMS	960.14	960.14
	Major Account 510000 Total	12,639.81	24,935.26
	520000 Operating Expenses		
	521400 CIO CHARGES	159.45	319.54
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	531100 OFFICE SUPPLIES EXPENSE		15.99
	532200 PERSONAL COMPUTING EQUIPMENT	39.95	39.95
	532280 VIDEO EQUIP		15.98
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP	44.14-	51.75
	542100 SOS TEMP SERV - PERSONNEL		193.61
	547100 EDUCATIONAL SERVICES	251.47-	129.53
	555510 SAAS SUBSCRIPTION FEES	28.98	28.98
	556100 INSURANCE EXPENSE	17.32	17.32
	Major Account 520000 Total	18,565.09	38,552.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.84	77.84
	Major Account 570000 Total	77.84	77.84
	Fund 10000 Expenditures Total	31,282.74	63,565.47
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,930.43-	69,930.43-
	Major Account 470000 Total	69,930.43-	69,930.43-
	Fund 25410 Revenues Total	69,930.43-	69,930.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,946.13	51,621.12
	511300 OVERTIME PAYMENTS	255.48	255.48
	512100 VACATION LEAVE EXPENSE	634.59	2,934.01
	512200 SICK LEAVE EXPENSE	558.92	1,846.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,044.96
	515100 RETIREMENT PLANS EXPENSE	2,126.23	4,470.46
	515200 FICA EXPENSE	2,008.06	4,183.82
	515500 HEALTH INSURANCE EXPENSE	6,377.41	13,593.13
	516300 EMPLOYEE ASSISTANCE PRO	109.91	109.91
	516500 WORKERS COMP PREMIUMS	4,077.92	4,077.92
	Major Account 510000 Total	43,094.65	86,136.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.69	14.82
	521400 CIO CHARGES	2,055.58	4,384.36
	521500 PUBLICATION & PRINT EXP	1,151.69	1,151.69
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT	192.39	1,835.61
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP	247.73	387.78
	542100 SOS TEMP SERV - PERSONNEL	1,551.85	6,523.12
	547100 EDUCATIONAL SERVICES	1,876.00	3,333.00
	555100 DATA PROC SOFTW LIC FEE	373.47	373.47
	555510 SAAS SUBSCRIPTION FEES	130.38	130.38
	556100 INSURANCE EXPENSE	77.94	943.94
	Major Account 520000 Total	7,668.72	19,603.51
	570000 Travel Expenses		
	571100 LODGING	672.00	768.00
	571800 MEALS - TRAVEL STATUS	229.79	284.92
	573100 STATE-OWNED TRANSPORT	6,005.40	6,005.40
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total	6,907.19	7,136.72
	Fund 25410 Expenditures Total	57,670.56	112,877.10
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	8.31-
	Major Account 480000 Total	4.17-	8.31-
	Fund 45430 Revenues Total	4.17-	8.31-
	Program Revenues	69,934.60-	69,938.74-
	Program Expenditures	88,953.30	176,442.57

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.62-	
	Major Account 520000 Total	35.62-	
	Fund 10000 Expenditures Total	35.62-	
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,913.18-	53,742.67-
	Major Account 470000 Total	23,913.18-	53,742.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.20-	89.19-
	Major Account 480000 Total	53.20-	89.19-
	Fund 25420 Revenues Total	23,966.38-	53,831.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.20	3,869.98
	512200 SICK LEAVE EXPENSE		105.26
	512300 HOLIDAY LEAVE EXPENSE		207.44
	515100 RETIREMENT PLANS EXPENSE	157.68	313.36
	515200 FICA EXPENSE	153.31	304.44
	515500 HEALTH INSURANCE EXPENSE	316.46	632.94
	Major Account 510000 Total	2,732.65	5,433.42
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	141.00
	522800 E-COMMERCE OPER EXP	613.61	662.46
	Major Account 520000 Total	684.11	803.46
	Fund 25420 Expenditures Total	3,416.76	6,236.88
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.10-	126.97-
	Major Account 480000 Total	60.10-	126.97-
	Fund 45410 Revenues Total	60.10-	126.97-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,660.02-	182,527.49-
	Major Account 460000 Total	78,660.02-	182,527.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.51-	735.64-
	Major Account 480000 Total	363.51-	735.64-
	Fund 45420 Revenues Total	79,023.53-	183,263.13-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	24,679.67	46,476.09
	512100 VACATION LEAVE EXPENSE	1,853.64	2,213.82
	512200 SICK LEAVE EXPENSE	672.24	1,520.81
	512300 HOLIDAY LEAVE EXPENSE		2,552.52
	515100 RETIREMENT PLANS EXPENSE	2,037.16	3,950.83
	515200 FICA EXPENSE	1,941.73	3,757.42
	515500 HEALTH INSURANCE EXPENSE	5,363.76	10,727.50
	516300 EMPLOYEE ASSISTANCE PRO	85.48	85.48
	516500 WORKERS COMP PREMIUMS	3,371.22	3,371.22
	Major Account 510000 Total	40,004.90	74,655.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	44.43
	521400 CIO CHARGES	33,496.48	62,874.36
	521500 PUBLICATION & PRINT EXP	923.65	1,325.35
	522200 CONFERENCE REGISTRATION	385.00	1,127.56
	526100 REP & MAINT-REAL PROPERT		22,243.00
	531100 OFFICE SUPPLIES EXPENSE	71.24	44.09
	532200 PERSONAL COMPUTING EQUIPMENT	192.39	1,835.61
	542100 SOS TEMP SERV - PERSONNEL	2,639.68	11,737.75
	555100 DATA PROC SOFTW LIC FEE	194.28	194.28
	555510 SAAS SUBSCRIPTION FEES	215.53	291.93
	556100 INSURANCE EXPENSE	60.62	60.62
	Major Account 520000 Total	38,193.47	101,778.98
	570000 Travel Expenses		
	571100 LODGING	126.00	2,449.58
	571800 MEALS - TRAVEL STATUS	55.13	472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	280.52	1,073.95
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	461.65	6,092.82
	Fund 45420 Expenditures Total	78,660.02	182,527.49
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	15.29-
	Major Account 480000 Total	7.68-	15.29-
	Fund 65440 Revenues Total	7.68-	15.29-
	Program Revenues	103,057.69-	237,237.25-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	82,041.16	188,764.37

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		14,282.33-
	Major Account 490000 Total		14,282.33-
	Fund 25410 Revenues Total		14,282.33-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,534.33-	8,935.58-
	Major Account 470000 Total	4,534.33-	8,935.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	17.15-
	Major Account 480000 Total	2.38-	17.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32.16	14,314.49
	Major Account 490000 Total	32.16	14,314.49
	Fund 25430 Revenues Total	4,504.55-	5,361.76
	Program Revenues	4,504.55-	8,920.57-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.10	70.10
	Major Account 520000 Total	70.10	70.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	133.30	133.30
	Major Account 570000 Total	133.30	133.30
	Fund 10000 Expenditures Total	203.40	203.40
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.15-	239.21-
	Major Account 480000 Total	120.15-	239.21-
	Fund 25450 Revenues Total	120.15-	239.21-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.39-	52.99-
	Major Account 480000 Total	30.39-	52.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	30.39-	10,052.99-
	Program Revenues	150.54-	10,292.20-
	Program Expenditures	203.40	203.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.14	312.14
	515100 RETIREMENT PLANS EXPENSE	23.34	23.34
	515200 FICA EXPENSE	21.68	21.68
	515500 HEALTH INSURANCE EXPENSE	110.45	110.45
	Major Account 510000 Total	<u>467.61</u>	<u>467.61</u>
	Fund 10000 Expenditures Total	<u>467.61</u>	<u>467.61</u>
	Program Expenditures	<u><u>467.61</u></u>	<u><u>467.61</u></u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	12,555.00-
	Major Account 470000 Total	500.00-	12,555.00-
	Fund 25410 Revenues Total	500.00-	12,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,569.52	22,202.45
	512100 VACATION LEAVE EXPENSE	2,156.96	3,432.15
	512200 SICK LEAVE EXPENSE		426.43
	512300 HOLIDAY LEAVE EXPENSE		1,367.74
	515100 RETIREMENT PLANS EXPENSE	1,027.82	2,053.84
	515200 FICA EXPENSE	964.05	1,926.26
	515500 HEALTH INSURANCE EXPENSE	3,458.12	6,916.24
	516300 EMPLOYEE ASSISTANCE PRO	46.40	46.40
	516500 WORKERS COMP PREMIUMS	2,577.64	2,577.64
	Major Account 510000 Total	21,800.51	40,949.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	136.86	136.86
	521400 CIO CHARGES	1,535.96	3,148.01
	521500 PUBLICATION & PRINT EXP	46.41	46.41
	522100 DUES & SUBSCRIPTION EXP		439.49
	522800 E-COMMERCE OPER EXP	75.14	152.52
	523201 NATURAL GAS	1,071.80	2,417.74
	523202 ELECTRICITY	4,206.49	8,140.56
	523203 WATER	211.89	423.78
	523204 SEWER	379.62	759.24
	526100 REP & MAINT-REAL PROPERT	1,212.96	2,445.21
	533100 HOUSEHOLD & INSTIT EXP		26.96
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP	70.95	70.95
	537100 LABORATORY SUP EXP	967.05	1,406.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	880.00	1,430.00
	548700 REFUSE/RECYCLING	251.30	454.78
	549200 JANITORIAL/SECURITY SRVS	5,439.00	6,189.00
	555100 DATA PROC SOFTW LIC FEE	374.50	374.50
	555510 SAAS SUBSCRIPTION FEES	57.94	57.94
	556100 INSURANCE EXPENSE	32.91	32.91
	Major Account 520000 Total	16,950.78	28,261.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.27	110.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	511.80	574.30
	Major Account 570000 Total	622.07	684.57
	Fund 25410 Expenditures Total	39,373.36	69,894.80
	Program Revenues	500.00-	12,555.00-
	Program Expenditures	39,373.36	69,894.80

Agency Number 054 ST HISTORICAL SOCIETY
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>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	4.58-
	Major Account 480000 Total	2.30-	4.58-
	Fund 65430 Revenues Total	2.30-	4.58-
	Program Revenues	2.30-	4.58-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,640.46	4,640.46
	525500 RENT EXP-OTHER PERS PROP	1,168.00	1,168.00
	526100 REP & MAINT-REAL PROPERT	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	796.31	796.31
	532100 NON-CAPITALIZED EQUIP PU	10,340.11	10,340.11
	532250 NETWORKING EQUIP	68.72	68.72
	533100 HOUSEHOLD & INSTIT EXP	2,284.58	2,284.58
	534800 CONST & MAINT SUP EXP	20,113.23	20,113.23
	538100 VEHICLE & EQUIP SUP EXP	89.06	89.06
	Major Account 520000 Total	39,880.47	39,880.47
	570000 Travel Expenses		
	571100 LODGING	3,290.00	3,290.00
	573100 STATE-OWNED TRANSPORT	987.21	987.21
	Major Account 570000 Total	4,277.21	4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,854,790.80	1,854,790.80
	587500 CIP - IMPROV TO BUILD	1,898,948.48	1,898,948.48
	Major Account 580000 Total	44,157.68	44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	287,300.47	522,816.03
	Agency Expenditures	658,477.16	1,398,561.94

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	56,570.26-	88,784.35-
	Major Account 450000 Total	56,570.26-	88,784.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.74-	2,399.97-
	484800 ROYALTY REVENUE	103,350.02-	103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00	5,000.00
	Major Account 480000 Total	99,530.76-	100,749.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	114.08-
	Major Account 490000 Total	1.84-	114.08-
	Fund 29500 Revenues Total	156,102.86-	189,648.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.48	19,430.51
	512300 HOLIDAY LEAVE EXPENSE		910.30
	515100 RETIREMENT PLANS EXPENSE	837.63	1,523.11
	515200 FICA EXPENSE	824.84	1,500.73
	515500 HEALTH INSURANCE EXPENSE	261.98	261.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,816.00	1,816.00
	Major Account 510000 Total	14,926.93	25,479.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	60.11
	521400 CIO CHARGES	189.50	443.50
	521500 PUBLICATION & PRINT EXP		261.10
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	3,785.68
	541100 ACCOUNTING & AUDITING	294.82	1,513.50
	541200 PURCHASING ASSESSMENT		651.00
	554900 OTHER CONTRACTUAL SERVICES	1,716.39	7,779.94
	556100 INSURANCE EXPENSE	17.30	17.30
	559100 OTHER OPERATING EXP	13,500.00	13,500.00
	559122 NONSTATE MEALS & FOOD		47.94
	Major Account 520000 Total	17,656.70	28,091.07
	570000 Travel Expenses		
	571100 LODGING	192.00-	1,424.20
	571600 MEALS - TAXABLE		87.01
	571800 MEALS - TRAVEL STATUS		184.82
	574500 PERSONAL VEHICLE MILEAGE		423.55

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total	192.00-	2,119.58
	Fund 29500 Expenditures Total	32,391.63	55,690.36
	Program Revenues	156,102.86-	189,648.42-
	Program Expenditures	32,391.63	55,690.36
	Agency Revenues	156,102.86-	189,648.42-
	Agency Expenditures	32,391.63	55,690.36

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	4,046.52	9,738.20
	512100 VACATION LEAVE EXPENSE	1,541.09	1,541.09
	512200 SICK LEAVE EXPENSE	681.52	1,043.58
	512300 HOLIDAY LEAVE EXPENSE		671.53
	515100 RETIREMENT PLANS EXPENSE	469.42	973.00
	515200 FICA EXPENSE	479.59	994.07
	Major Account 510000 Total	7,218.14	14,961.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		552.00
	570000 Travel Expenses		
	571100 LODGING		582.76
	572100 COMMERCIAL TRANSPORTATIO		478.96
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	9.20	1,070.92
	Fund 10000 Expenditures Total	7,227.34	16,584.39
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,950.00-
	Major Account 470000 Total	300.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.11-	3,372.51-
	484500 REIMB NON-GOVT SOURCES	222.68-	222.68-
	Major Account 480000 Total	1,937.79-	3,595.19-
	Fund 25710 Revenues Total	2,237.79-	5,545.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.99	57,020.48
	511300 OVERTIME PAYMENTS	97.88	440.80
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	4,021.83	5,742.20
	512200 SICK LEAVE EXPENSE	1,026.98	2,971.33
	512300 HOLIDAY LEAVE EXPENSE		3,505.88
	512500 FUNERAL LEAVE EXPENSE	173.07	173.07
	515100 RETIREMENT PLANS EXPENSE	2,621.09	5,230.68
	515200 FICA EXPENSE	2,687.00	5,362.36
	515500 HEALTH INSURANCE EXPENSE	3,255.17	6,510.25
	516300 EMPLOYEE ASSISTANCE PRO		108.77

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	44,767.01	95,127.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	6.48
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	1,446.25	2,621.70
	521500 PUBLICATION & PRINT EXP	27.42	37.73
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	860.32	1,696.21
	527200 REP & MAINT-MOTOR VEHICL	677.48	904.53
	527940 DATA STORAGE EQUIP R & M	25.01	52.52
	531100 OFFICE SUPPLIES EXPENSE		1,381.42
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	532240 DATA STORAGE EQUIP		58.00
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP	10.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	1,106.60	3,036.40
	541100 ACCTG & AUDITING SERVICES		1,347.00
	541200 PURCHASING ASSESSMENT		193.00
	545000 LABORATORY SERVICES	55.00	165.00
	556100 INSURANCE EXPENSE	67.47	2,046.47
	Major Account 520000 Total	9,906.49	29,066.35
	570000 Travel Expenses		
	571100 LODGING	294.66	1,287.96
	571600 MEALS-TAXABLE	39.38	118.14
	571800 MEALS-TRAVEL STATUS	66.85	273.02
	572100 COMMERCIAL TRANSPORTATIO		1,005.96
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	693.75	2,036.85
	575100 MISC TRAVEL EXPENSE	4.60	108.20
	Major Account 570000 Total	1,099.24	4,910.82
	Fund 25710 Expenditures Total	55,772.74	129,104.99
45710 UIC INVENTORY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,384.59-	32,384.59-
	Major Account 460000 Total	32,384.59-	32,384.59-

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		
	Fund 45710 Revenues Total	32,384.59-	32,384.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,374.41	10,380.16
	512100 VACATION LEAVE EXPENSE	142.90	142.90
	512200 SICK LEAVE EXPENSE	483.80	555.25
	512300 HOLIDAY LEAVE EXPENSE		563.20
	515100 RETIREMENT PLANS EXPENSE	449.37	871.73
	515200 FICA EXPENSE	434.21	841.09
	515500 HEALTH INSURANCE EXPENSE	1,041.29	2,082.67
	Major Account 510000 Total	7,925.98	15,437.00
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		1,792.00
	Fund 45710 Expenditures Total	7,925.98	17,229.00
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	43.48-
	Major Account 480000 Total	21.84-	43.48-
	Fund 65711 Revenues Total	21.84-	43.48-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	39.08-
	Major Account 480000 Total	19.63-	39.08-
	Fund 65712 Revenues Total	19.63-	39.08-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	39.08-
	Major Account 480000 Total	19.63-	39.08-
	Fund 65713 Revenues Total	19.63-	39.08-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	23.75-
	Major Account 480000 Total	11.93-	23.75-
	Fund 65714 Revenues Total	11.93-	23.75-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.77-	94.95-
	485100 FINES FORFEITS & PENALTI	25,000.00-	74,242.52-

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>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25,075.77-	74,337.47-
	Fund 65715 Revenues Total	25,075.77-	74,337.47-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	7.44-
	Major Account 480000 Total	3.74-	7.44-
	Fund 65717 Revenues Total	3.74-	7.44-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 65718 Revenues Total	.08-	.16-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	.87-
	Major Account 480000 Total	.44-	.87-
	Fund 65719 Revenues Total	.44-	.87-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	4,200.00-
	Major Account 470000 Total	600.00-	4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.29-	642.55-
	Major Account 480000 Total	324.29-	642.55-
	Fund 65720 Revenues Total	924.29-	4,842.55-
	Program Revenues	60,699.73-	117,263.66-
	Program Expenditures	70,926.06	162,918.38
	Agency Revenues	60,699.73-	117,263.66-
	Agency Expenditures	70,926.06	162,918.38

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		
	475101 ENG PROF INITIAL LIC APPS	800.00-	1,900.00-
	475102 ARCH PROF INITIAL LIC APPS		200.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	480.00-
	475115 ENGINEER PROFESSIONAL	7,350.00-	14,850.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	2,750.00-
	475117 ENGINEER RENEWALS	320.00-	640.00-
	475118 ARCHITECT RENEWALS	160.00-	480.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS		25.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	2,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	200.00-
	475302 AUTH CERT APPS (11-49)	300.00-	1,200.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,050.00-	4,400.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	2,150.00-
	475402 AUTH CERT RENEWALS (11-49)	5,550.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	7,500.00-
	Major Account 470000 Total	24,610.00-	49,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.45-	2,644.06-
	484500 REIMB NON-GOVT SOURCES	5,110.19-	5,110.19-
	485122 LATE PAYMENT PENALTY	384.00-	808.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	6,809.64-	8,262.25-
	Fund 25810 Revenues Total	31,419.64-	57,537.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,186.90	43,972.11
	511600 PER DIEM PAYMENTS	600.00	1,400.00
	512100 VACATION LEAVE EXPENSE	2,488.42	6,025.79
	512200 SICK LEAVE EXPENSE	2,257.53	2,692.99
	512300 HOLIDAY LEAVE EXPENSE		2,745.59
	515100 RETIREMENT PLANS EXPENSE	2,457.12	4,271.98
	515200 FICA EXPENSE	2,068.76	4,152.88
	515500 HEALTH INSURANCE EXPENSE	3,933.82	6,479.14
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	36,992.55	75,235.00
	520000 Operating Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.32	1,518.53
	521400 CIO CHARGES	1,719.84	3,346.50
	521500 PUBLICATION & PRINT EXP	998.25	1,692.57
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522800 E-COMMERCE OPER EXP	847.99	847.99
	522880 WEBSITE SERVICES	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	4,277.97
	531100 OFFICE SUPPLIES EXPENSE		126.28
	532200 PERSONAL COMPUTING EQUIPMENT	330.00	330.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		250.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	105.00	1,407.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555510 SAAS SUBSCRIPTION FEES	265.00	530.00
	556100 INSURANCE EXPENSE	60.55	60.55
	559100 OTHER OPERATING EXP	14.08	34.08
	Major Account 520000 Total	8,102.69	26,617.77
	570000 Travel Expenses		
	571100 LODGING	1,306.14	1,306.14
	571600 MEALS - TAXABLE		34.25
	571800 MEALS - TRAVEL STATUS		22.84
	572100 COMMERCIAL TRANSPORTATIO	692.20	692.20
	574500 PERSONAL VEHICLE MILEAGE	363.75	363.75
	575100 MISC TRAVEL EXPENSE	19.43	19.43
	Major Account 570000 Total	2,381.52	2,438.61
	Fund 25810 Expenditures Total	47,476.76	104,291.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61270 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	33,919.64-	60,037.25-
	Program Expenditures	47,476.76	104,291.38
	Agency Revenues	33,919.64-	60,037.25-

<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		
	Agency Expenditures	<u>47,476.76</u>	<u>104,291.38</u>

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		65.00-
	475105 EXAM RESERVATION FEES	175.00-	210.00-
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	575.00-	770.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.59-	178.15-
	484500 REIMB NON-GOVT SOURCES	14.24-	14.24-
	Major Account 480000 Total	103.83-	192.39-
	Fund 25910 Revenues Total	678.83-	962.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.97	45.13
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	3.25
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	Major Account 520000 Total	45.22	4,734.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.99	14.99
	571800 MEALS - TRAVEL STATUS	22.48	22.48
	574500 PERSONAL VEHICLE MILEAGE		745.01
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	37.47	786.23
	Fund 25910 Expenditures Total	82.69	5,520.61
	Program Revenues	678.83-	962.89-
	Program Expenditures	82.69	5,520.61
	Agency Revenues	678.83-	962.89-
	Agency Expenditures	82.69	5,520.61

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	509.40-	1,010.85-
	484500 REIMB NON-GOVT SOURCES	1,298.21-	1,298.21-
	486500 MISCELLANEOUS ADJUSTMENT	550.00-	945.00-
	486600 CREDIT CARD CLEARING	315.00-	540.00-
	Major Account 480000 Total	2,672.61-	3,794.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	5.52-
	Major Account 490000 Total	1.84-	5.52-
	Fund 21600 Revenues Total	2,674.45-	3,799.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.70	31,387.97
	512100 VACATION LEAVE EXPENSE	498.78	1,661.91
	512200 SICK LEAVE EXPENSE	187.04	187.04
	512300 HOLIDAY LEAVE EXPENSE		1,741.27
	515100 RETIREMENT PLANS EXPENSE	1,314.28	2,619.21
	515200 FICA EXPENSE	1,197.47	2,385.43
	515500 HEALTH INSURANCE EXPENSE	3,929.66	7,859.32
	516200 TUITION ASSISTANCE	1,380.00	1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,820.00	2,820.00
	Major Account 510000 Total	28,192.93	52,079.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.25	147.21
	521400 CIO CHARGES	385.25	622.15
	521412 OCIO-VOICE EXPENSE	181.01	181.01
	521500 PUBLICATION & PRINT EXP	486.41	486.41
	522100 DUES & SUBSCRIPTION EXP	679.78	750.83
	524600 RENT EXPENSE-BUILDINGS	2,008.39	4,016.78
	527100 REP & MAINT-OFFICE EQUIP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		261.02
	534946 PROMOTIONAL SUPPLIES	1,825.27	4,883.38
	541100 ACCTG & AUDITING SERVICES	189.22	1,639.09
	541200 PURCHASING ASSESSMENT		137.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	5,901.53	13,162.83
	570000 Travel Expenses		
	571100 LODGING	805.76	1,520.72
	572100 COMMERCIAL TRANSPORTATIO	289.96	289.96

Agency Number060NE ETHANOL BOARD

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		350.77
	574500 PERSONAL VEHICLE MILEAGE		65.52
	Major Account 570000 Total	1,095.72	2,226.97
	Fund 21600 Expenditures Total	35,190.18	67,469.03
	Program Revenues	2,674.45	3,799.58
	Program Expenditures	35,190.18	67,469.03
	Agency Revenues	2,674.45	3,799.58
	Agency Expenditures	35,190.18	67,469.03

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	58,091.56-	149,099.65-
	Major Account 450000 Total	58,091.56-	149,099.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.49-	236.40-
	Major Account 480000 Total	116.49-	236.40-
	Fund 26100 Revenues Total	58,208.05-	149,336.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	584.52	1,019.37
	554900 OTHER CONTRACTUAL SERVICES	105,803.18	228,480.69
	Major Account 520000 Total	106,387.70	229,500.06
	Fund 26100 Expenditures Total	106,387.70	229,500.06
	Program Revenues	58,208.05-	149,336.05-
	Program Expenditures	106,387.70	229,500.06
	Agency Revenues	58,208.05-	149,336.05-
	Agency Expenditures	106,387.70	229,500.06

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	75.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	Major Account 470000 Total	190.00-	355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.11-	175.87-
	Major Account 480000 Total	88.11-	175.87-
	Fund 26210 Revenues Total	278.11-	530.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.43	110.99
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP	664.95	664.95
	524600 RENT EXPENSE-BUILDINGS	30.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	17.06	17.06
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	Major Account 520000 Total	822.44	1,563.00
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		385.00
	Major Account 570000 Total		531.96
	Fund 26210 Expenditures Total	822.44	2,094.96
	Program Revenues	278.11-	530.87-
	Program Expenditures	822.44	2,094.96
	Agency Revenues	278.11-	530.87-
	Agency Expenditures	822.44	2,094.96

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	45.00	15,650.00
	475101 CPA PERMIT TO PRACTICE	2,450.00-	27,200.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	5,110.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,150.00-	2,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	125.00-	675.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	720.00-
	475108 PC FIRM PERMIT TO PRACTICE	150.00-	1,755.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	800.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	225.00-	1,400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	4,300.00-	5,000.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	75.00-	875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00-
	475200 EXAMINATION FEES		135.00-
	Major Account 470000 Total	9,630.00-	31,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.91-	1,471.93-
	484500 REIMB NON-GOVT SOURCES	92.74-	92.74-
	Major Account 480000 Total	847.65-	1,564.67-
	Fund 26310 Revenues Total	10,477.65-	33,159.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,948.18	23,910.58
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	2,254.94	3,805.40
	512200 SICK LEAVE EXPENSE		738.02
	512300 HOLIDAY LEAVE EXPENSE		1,470.37
	515100 RETIREMENT PLANS EXPENSE	1,138.40	2,261.03
	515200 FICA EXPENSE	1,099.80	2,321.20
	515500 HEALTH INSURANCE EXPENSE	2,217.94	4,435.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,825.00	1,825.00
	Major Account 510000 Total	21,484.26	42,875.77

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.71	2,223.99
	521400 CIO CHARGES	590.36	1,197.16
	521500 PUBLICATION & PRINT EXP	824.17	1,015.04
	521900 AWARDS EXPENSE	192.28	192.28
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	3,116.90
	524700 RENT EXP-OTHER REAL PROP	59.16	177.48
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,167.96
	531100 OFFICE SUPPLIES EXPENSE	145.26	357.54
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE		1,518.00
	548400 TRANSACTION PROCESSING SERVICE	295.00	295.00
	554160 DATA CENTER HOSTING SERVICES	27,380.64	27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,235.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	37,004.96	48,791.94
	570000 Travel Expenses		
	571100 LODGING		3,997.05
	571600 MEALS - TAXABLE	188.97	188.97
	571800 MEALS - TRAVEL STATUS	56.18	330.95
	572100 COMMERCIAL TRANSPORTATIO		1,312.35
	574500 PERSONAL VEHICLE MILEAGE		2,537.58
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	245.15	8,437.90
	Fund 26310 Expenditures Total	58,734.37	100,105.61
	Program Revenues	10,477.65-	33,159.67-
	Program Expenditures	58,734.37	100,105.61
	Agency Revenues	10,477.65-	33,159.67-
	Agency Expenditures	58,734.37	100,105.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,936.60-	136,071.71-
	Major Account 490000 Total	1,936.60-	136,071.71-
	Fund 10000 Revenues Total	1,936.60-	136,071.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,773.48	1,009,446.50
	511300 OVERTIME PAYMENTS	49,032.43	77,805.10
	511400 ON CALL PAY	1,371.95	2,929.28
	511500 SHIFT DIFFERENTIAL PYMT	1,086.30	2,205.00
	511800 COMPENSATORY TIME PAID	8,674.53	23,968.69
	511900 SUPPLEMENTAL	3,161.15	6,141.79
	512100 VACATION LEAVE EXPENSE	43,125.81	111,452.68
	512200 SICK LEAVE EXPENSE	18,029.79	34,236.10
	512300 HOLIDAY LEAVE EXPENSE		55,760.80
	512500 FUNERAL LEAVE EXPENSE	1,263.13	3,140.39
	512600 CIVIL LEAVE EXPENSE	83.38	83.38
	515100 RETIREMENT PLANS EXPENSE	62,396.69	123,038.45
	515200 FICA EXPENSE	31,835.64	63,681.82
	515400 LIFE & ACCIDENT INS EXP	126.00	244.07
	515500 HEALTH INSURANCE EXPENSE	114,139.17	220,164.19
	516200 TUITION ASSISTANCE	915.00	915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS	97,236.00	97,236.00
	Major Account 510000 Total	962,250.45	1,841,595.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,450.50	11,984.91
	521400 CIO CHARGES	6,806.62	24,873.99
	521402 CIO CHARGES IT	73,609.77	155,414.68
	521500 PUBLICATION & PRINT EXP	3,228.72	4,102.83
	521900 AWARDS EXPENSE	500.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	1,539.37	1,872.65
	522200 CONFERENCE REGISTRATION	810.00	2,539.98
	522900 EMPLOYEE PARKING EXP		54.00
	523201 NATURAL GAS	51.17	126.80
	523202 ELECTRICITY	551.68	1,030.03
	523203 WATER		134.29
	523204 SEWER		91.41
	524600 RENT EXPENSE-BUILDINGS	32,215.56	64,431.12
	525500 RENT EXP-OTHER PERS PROP	1,512.64	3,992.21

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		
	526100 REP & MAINT-REAL PROPERT		269.00
	527200 REP & MAINT-MOTOR VEHICL	78,063.57	161,143.90
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	4,301.91-	7,640.94
	531200 IT SUPPLIES	104.95	299.70
	532100 NON-CAPITALIZED EQUIP PU	1,851.31	3,007.27
	532200 PERSONAL COMPUTING EQUIPMENT	442.36	665.27
	532260 VOICE EQUIP	254.76	1,172.13
	532280 VIDEO EQUIP		1,740.00
	533100 HOUSEHOLD & INSTIT EXP	1,142.37	1,865.61
	533101 UNIFORMS	26,550.85	47,762.86
	533900 FOOD EXPENSE-INSTITUTIONS	59.50	108.75
	534600 ED & RECREATIONAL SUP EX	8,164.90	8,197.86
	534800 CONST & MAINT SUP EXP	77.22	500.22
	534900 MISCELLANEOUS SUP EXP		639.32
	534947 LAW ENFORCEMENT SUPPLIES	10,097.26	18,608.00
	535100 MEDICAL SUPPLIES	3,439.48	4,422.28
	538100 VEHICLE & EQUIP SUP EXP	19,938.60	32,107.27
	538101 GASOLINE	194,162.14	392,643.64
	539900 RESALE/DISTRIBUTIONS	1,260.00	1,260.00
	541100 ACCTG & AUDITING SERVICES	95,421.26	95,421.26
	542100 SOS TEMP SERV - PERSONNEL	8,906.47	25,727.69
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		255.00
	544300 PSYCHOLOGICAL SERVICES	1,540.00	6,930.00
	544600 OPTICAL SERVICES		158.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES		798.00
	547500 MAILING SERVICES	1,951.82	3,409.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,445.00	1,445.00
	548700 REFUSE/RECYCLING	167.68	473.60
	549200 JANITORIAL/SECURITY SRVS	1,959.24-	405.92-
	554100 DATA SERVICES	124.43	248.86
	554900 OTHER CONTRACTUAL SERVICES		5,201.65
	555340 COTS MAINTENANCE		460.17
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES	880.34	880.34
	556100 INSURANCE EXPENSE	332,514.09	332,534.09

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	Major Account 520000 Total	909,575.24	1,437,367.32
	570000 Travel Expenses		
	571100 LODGING	9,814.56	18,975.97
	571800 MEALS - TRAVEL STATUS	12,674.56	15,034.29
	572100 COMMERCIAL TRANSPORTATIO	15,838.68	18,764.20
	573100 STATE-OWNED TRANSPORT		112.81-
	574700 VOLUNTEER TRAVEL EXPENSES	525.52	793.98
	575100 MISC TRAVEL EXPENSE	35.75	140.35
	Major Account 570000 Total	38,889.07	53,595.98
	Fund 10000 Expenditures Total	1,910,714.76	3,332,558.94
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.70-	2,743.66-
	Major Account 480000 Total	1,410.70-	2,743.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66,951.15-	120,379.14-
	Major Account 490000 Total	66,951.15-	120,379.14-
	Fund 26450 Revenues Total	68,361.85-	123,122.80-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,636.03-	82,824.06-
	Major Account 470000 Total	41,636.03-	82,824.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.76-	3,017.96-
	Major Account 480000 Total	1,509.76-	3,017.96-
	Fund 26470 Revenues Total	43,145.79-	85,842.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,725.32	45,179.13
	521402 CIO CHARGES IT	26,864.80	57,838.61
	554900 OTHER CONTRACTUAL SERVICES		24,420.00
	555420 CUSTOMIZED DEVELOPMENT	61,446.53	61,446.53
	555440 CUSTOMIZED MAINTENANCE	20,650.00	20,650.00
	Major Account 520000 Total	131,686.65	209,534.27
	Fund 26470 Expenditures Total	131,686.65	209,534.27
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.10-	1,252.52-
	Major Account 480000 Total	561.10-	1,252.52-

<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	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	561.10-	1,252.52-
	Program Revenues	114,005.34-	346,289.05-
	Program Expenditures	2,042,401.41	3,542,093.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,733.86	1,502,766.18
	511300 OVERTIME PAYMENTS	89,381.29	145,215.16
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	3,058.82	9,554.10
	511900 SUPPLEMENTAL	8,674.17	17,621.92
	512100 VACATION LEAVE EXPENSE	77,724.70	178,575.99
	512200 SICK LEAVE EXPENSE	32,139.22	86,978.19
	512300 HOLIDAY LEAVE EXPENSE		83,234.35
	512500 FUNERAL LEAVE EXPENSE	3,044.80	5,253.39
	512600 CIVIL LEAVE EXPENSE	342.99	342.99
	515100 RETIREMENT PLANS EXPENSE	116,549.13	232,926.39
	515200 FICA EXPENSE	29,168.20	59,302.48
	515400 LIFE & ACCIDENT INS EXP	670.14	1,370.19
	515500 HEALTH INSURANCE EXPENSE	181,658.23	369,286.08
	516500 WORKERS COMP PREMIUMS	173,334.00	173,334.00
	Major Account 510000 Total	1,451,479.55	2,868,186.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.67	1,571.12
	521400 CIO CHARGES	4,338.62	16,337.55
	521402 CIO CHARGES IT	48,045.86	84,813.35
	521500 PUBLICATION & PRINT EXP	2,050.84	2,181.22
	522100 DUES & SUBSCRIPTION EXP	411.00	494.00
	522200 CONFERENCE REGISTRATION	8,343.54	9,268.54
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS		22.28
	523202 ELECTRICITY	13,041.83-	24.47-
	523203 WATER		330.91
	523204 SEWER		131.32
	524600 RENT EXPENSE-BUILDINGS	77,120.06	154,940.12
	524700 RENT EXP-OTHER REAL PROP	820.00	820.00
	525500 RENT EXP-OTHER PERS PROP	141.00	141.00
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	531100 OFFICE SUPPLIES EXPENSE	5,729.37	6,305.52
	531200 IT SUPPLIES	8.89	8.89
	532100 NON-CAPITALIZED EQUIP PU	3,407.42	3,577.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,708.23	3,622.02
	532240 DATA STORAGE EQUIP	597.84	1,464.84

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		
	532260 VOICE EQUIP	594.78	969.03
	532280 VIDEO EQUIP	1,153.70	1,153.70
	533100 HOUSEHOLD & INSTIT EXP	1,043.14	2,294.38
	533101 UNIFORMS	295.31	18,656.56
	534600 ED & RECREATIONAL SUP EX	41.76	256.45
	534800 CONST & MAINT SUP EXP		82.15
	534947 LAW ENFORCEMENT SUPPLIES	249.23	2,483.24
	535100 MEDICAL SUPPLIES		6,770.30
	537100 LABORATORY SUP EXP	121,515.13	161,408.39
	544100 PHYSICIAN SERVICES	145.00	145.00
	544700 AUDIOLOGY SERVICES	37.00	37.00
	545000 LABORATORY SERVICES	285.00	285.00
	547100 EDUCATIONAL SERVICES		435.00
	547500 MAILING SERVICES	1,610.00	2,252.04
	548700 REFUSE/RECYCLING	5.44	30.16
	549100 LAUNDRY SERVICES	683.21	1,362.25
	549200 JANITORIAL SERVICES	4,378.85-	1,813.09
	549500 HAZARDOUS WASTE DISPOSAL	270.00	570.00
	554100 DATA SERVICES	746.49	1,492.98
	554900 OTHER CONTRACTUAL SERVICES	68,559.84	112,794.30
	555310 COTS LICENSE FEES	10,000.00	10,000.00
	556100 INSURANCE EXPENSE	1,869.65	1,869.65
	Major Account 520000 Total	346,275.34	613,495.40
	570000 Travel Expenses		
	571100 LODGING	6,214.17	7,928.65
	571800 MEALS - TRAVEL STATUS	1,516.12	2,204.88
	572100 COMMERCIAL TRANSPORTATIO	1,127.90	2,785.40
	575100 MISC TRAVEL EXPENSE	369.00	374.25
	Major Account 570000 Total	9,227.19	13,293.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,150.23
	Major Account 580000 Total		14,150.23
	Fund 10000 Expenditures Total	1,806,982.08	3,509,125.22
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	450.00-
	476100 OTHER LIC PERM & FEES		11,550.00-
	Major Account 470000 Total	250.00-	12,000.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.28-	154.87-
	Major Account 480000 Total	82.28-	154.87-
	Fund 21175 Revenues Total	332.28-	12,154.87-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.96-	9.39
	Major Account 450000 Total	55.96-	9.39
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	746.04-	1,448.37-
	473300 VEHICLE TITLE FEES	24,466.91-	50,334.24-
	473900 OTHER VEHICLE FEES	280.00-	750.00-
	474100 GENERAL BUSINESS FEES	132,519.65-	250,204.55-
	Major Account 470000 Total	158,012.60-	302,737.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.16-	3,412.11-
	486600 CREDIT CARD CLEARING	137,856.00-	248,154.50-
	Major Account 480000 Total	139,566.16-	251,566.61-
	Fund 26440 Revenues Total	297,634.72-	554,294.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,314.95	232,276.65
	511300 OVERTIME PAYMENTS	5,938.17	9,429.07
	511800 COMPENSATORY TIME PAID	607.86	1,008.17
	511900 SUPPLEMENTAL	173.01	333.01
	512100 VACATION LEAVE EXPENSE	27,555.64	42,492.06
	512200 SICK LEAVE EXPENSE	24,788.63	31,234.37
	512300 HOLIDAY LEAVE EXPENSE		14,605.50
	512500 FUNERAL LEAVE EXPENSE	196.03	1,372.91
	515100 RETIREMENT PLANS EXPENSE	11,488.68	21,751.68
	515200 FICA EXPENSE	10,016.55	19,807.20
	515400 LIFE & ACCIDENT INS EXP	21.84	35.28
	515500 HEALTH INSURANCE EXPENSE	32,937.72	68,223.03
	Major Account 510000 Total	235,039.08	442,568.93
	520000 Operating Expenses		
	521400 CIO CHARGES	4,875.18	8,722.18
	521402 CIO CHARGES IT	15,495.51	23,546.78
	521500 PUBLICATION & PRINT EXP	1,008.63	1,186.13
	522100 DUES & SUBSCRIPTION EXP	350.00	1,083.99
	522200 CONFERENCE REGISTRATION	2,185.00	2,635.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,182.58	48,365.16
	531100 OFFICE SUPPLIES EXPENSE	1,988.54	1,988.54
	532100 NON-CAPITALIZED EQUIP PU	594.94	594.94
	532200 PERSONAL COMPUTING EQUIPMENT	516.47	529.46
	533100 HOUSEHOLD & INSTIT EXP	415.14	415.14
	534900 MISCELLANEOUS SUP EXP		60.00
	535100 MEDICAL SUPPLIES	493.02	493.02
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	19.44	65.84
	554901 IT-OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	555440 CUSTOMIZED MAINTENANCE	15,315.21	78,197.30
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	32,294.25	63,140.25
	Major Account 520000 Total	109,733.91	244,738.48
	570000 Travel Expenses		
	571100 LODGING	619.77	619.77
	571800 MEALS - TRAVEL STATUS	191.75	191.75
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	575100 MISC TRAVEL EXPENSE	161.00	161.00
	Major Account 570000 Total	972.52	2,627.12
	Fund 26440 Expenditures Total	345,745.51	689,934.53
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,233.11-	1,587,845.23-
	461500 OP GRANTS - STATE AGENCI	33,392.00-	63,640.02-
	Major Account 460000 Total	241,625.11-	1,651,485.25-
	Fund 46410 Revenues Total	241,625.11-	1,651,485.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,414.11	274,649.73
	511300 OVERTIME PAYMENTS	41,038.27	66,998.28
	511400 ON CALL PAY	961.99	1,975.74
	511800 COMPENSATORY TIME PAID	188.69	1,700.58
	511900 SUPPLEMENTAL	215.87	353.62
	512100 VACATION LEAVE EXPENSE	11,091.25	28,147.40
	512200 SICK LEAVE EXPENSE	6,280.09	12,585.25
	512300 HOLIDAY LEAVE EXPENSE		13,162.41
	512500 FUNERAL LEAVE EXPENSE	417.76	417.76
	515100 RETIREMENT PLANS EXPENSE	16,873.69	27,304.38

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>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,740.23	20,015.75
	515400 LIFE & ACCIDENT INS EXP	18.55	30.17
	515500 HEALTH INSURANCE EXPENSE	16,350.47	34,392.89
	Major Account 510000 Total	269,590.97	481,733.96
	520000 Operating Expenses		
	521400 CIO CHARGES	29,124.54	29,269.69
	521402 CIO CHARGES IT	442.00	884.00
	522200 CONFERENCE REGISTRATION	2,600.00	14,341.00
	523202 ELECTRICITY	13,262.76	13,262.76
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527900 PERSONAL COMPUT EQUIP R & M	675.97	675.97
	531100 OFFICE SUPPLIES EXPENSE	31.17-	31.17-
	532200 PERSONAL COMPUTING EQUIPMENT		535.00
	532280 VIDEO EQUIP		2,050.00
	533101 UNIFORMS		263.43
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP		9,752.57
	538101 GASOLINE	355.65	582.95
	541100 ACCTG & AUDITING SERVICES	8,298.40	8,298.40
	549200 JANITORIAL/SECURITY SRVS	9,617.55	9,617.55
	554100 DATA SERVICES	69.99	469.98
	554900 OTHER CONTRACTUAL SERVICES	65,841.00	165,201.00
	554901 IT-OTHER CONTRACTUAL SERVICES	10,000.00-	5,000.00
	555310 COTS LICENSE FEES	8,766.53-	8,766.53-
	Major Account 520000 Total	111,490.16	252,543.60
	570000 Travel Expenses		
	571100 LODGING		8,443.36
	571800 MEALS - TRAVEL STATUS	1,710.15	2,591.99
	572100 COMMERCIAL TRANSPORTATIO	434.88	4,705.72
	575100 MISC TRAVEL EXPENSE	76.00	287.00
	Major Account 570000 Total	2,221.03	16,028.07
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		255,898.98
	583420 MIDRANGE COMPUTING EQUIP	95,400.00	95,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	95,400.00	376,298.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,862.07	201,862.07

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			
	590000 Government Aid		
	Major Account 590000 Total	201,862.07	201,862.07
	Fund 46410 Expenditures Total	680,564.23	1,328,466.69
	Program Revenues	539,592.11-	2,217,934.50-
	Program Expenditures	2,833,291.82	5,527,526.44

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	2,306.39-	2,306.39-
	Major Account 480000 Total	2,306.39-	2,306.39-
	Fund 10000 Revenues Total	2,306.39-	2,306.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,469.32	2,160,065.68
	511300 OVERTIME PAYMENTS	66,996.04	124,811.58
	511800 COMPENSATORY TIME PAID	95,052.10	197,527.45
	511900 SUPPLEMENTAL	21,164.49	43,183.30
	512100 VACATION LEAVE EXPENSE	100,178.26	221,677.84
	512200 SICK LEAVE EXPENSE	41,821.97	100,138.15
	512300 HOLIDAY LEAVE EXPENSE		116,518.62
	512400 MILITARY LEAVE EXPENSE	6,868.60	9,352.74
	512500 FUNERAL LEAVE EXPENSE	3,181.28	5,198.76
	512700 INJURY LEAVE EXPENSE	663.39	2,789.90
	515100 RETIREMENT PLANS EXPENSE	209,908.77	420,426.26
	515200 FICA EXPENSE	23,810.69	49,110.27
	515400 LIFE & ACCIDENT INS EXP	1,637.42	3,346.67
	515500 HEALTH INSURANCE EXPENSE	272,400.54	553,880.41
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS	214,765.00	214,765.00
	Major Account 510000 Total	2,145,917.87	4,223,887.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	2,281.25
	521400 CIO CHARGES	327,933.67	349,851.20
	521402 CIO CHARGES IT	46,245.47	88,674.46
	521500 PUBLICATION & PRINT EXP	12,922.78	13,643.34
	522100 DUES & SUBSCRIPTION EXP	734.11	3,758.41
	522200 CONFERENCE REGISTRATION	17,746.66	25,665.41
	523201 NATURAL GAS	270.30	618.87
	523202 ELECTRICITY	2,942.17	5,644.24
	523203 WATER	5.00	378.03
	523204 SEWER	5.00	163.44
	524600 RENT EXPENSE-BUILDINGS	91,039.95	182,079.90
	524700 RENT EXP-OTHER REAL PROP	490.00	490.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	10,740.70
	525500 RENT EXP-OTHER PERS PROP	18.50	37.00
	526100 REP & MAINT-REAL PROPERT	8,110.95	8,110.95
	527200 REP & MAINT-MOTOR VEHICL	989.76	8,032.12

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		
	527600 REP & MAINT-HOUSE/INST E	1,451.02	1,451.02
	527800 REP & MAINT-OTHER PROPER	10.00	80.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	7,373.12	7,684.70
	532100 NON-CAPITALIZED EQUIP PU	1,165.66	1,942.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,266.01	1,863.09
	532240 DATA STORAGE EQUIP	502.17	538.15
	532260 VOICE EQUIP	366.02	366.02
	532280 VIDEO EQUIP		791.96
	533100 HOUSEHOLD & INSTIT EXP	285.10	629.97
	533101 UNIFORMS	2,314.97	2,779.97
	533900 FOOD EXPENSE-INSTITUTIONS	170.75	382.75
	534800 CONST & MAINT SUP EXP	154.44	635.93
	534900 MISCELLANEOUS SUP EXP	67.70	130.53
	534947 LAW ENFORCEMENT SUPPLIES	11,119.05	23,757.73
	534948 AMMUNITION		33,844.90
	535100 MEDICAL SUPPLIES		163.00
	538100 VEHICLE & EQUIP SUP EXP	2,630.01	4,291.75
	538102 AVIATION FUEL	9,247.45	18,958.77
	542100 SOS TEMP SERV - PERSONNEL	5,288.28	16,602.43
	544100 PHYSICIAN SERVICES		50.16
	544400 HOSPITAL SERVICES		817.00
	545000 LABORATORY SERVICES	25.20	1,565.40
	546800 VETERINARY SERVICES	624.47	624.47
	547500 MAILING SERVICES	5,574.59	6,014.90
	548600 PEST CONTROL	98.50	98.50
	548700 REFUSE/RECYCLING	285.70	561.24
	549100 LAUNDRY SERVICES	75.56	151.12
	549200 JANITORIAL/SECURITY SRVS	798.00	3,546.40
	554100 DATA SERVICES	470.06	940.12
	554900 OTHER CONTRACTUAL SERVICES	3,104.00	3,104.00
	555310 COTS LICENSE FEES		5,440.00
	555340 COTS MAINTENANCE	6,439.00	6,439.00
	556100 INSURANCE EXPENSE	11,014.07	11,014.07
	Major Account 520000 Total	587,897.57	857,865.84
	570000 Travel Expenses		
	571100 LODGING	3,105.01	5,120.46
	571800 MEALS - TRAVEL STATUS	1,080.87	1,696.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	212.50	798.59
	575100 MISC TRAVEL EXPENSE	70.00	130.00
	Major Account 570000 Total	4,468.38	8,832.53
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	178,693.00	178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	178,693.00	184,258.00
	Fund 10000 Expenditures Total	2,916,976.82	5,274,843.40
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	150.00-	123,544.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,772.33	39,219.23
	511300 OVERTIME PAYMENTS	2,421.25	4,534.35
	511800 COMPENSATORY TIME PAID	1,220.47	2,233.04
	511900 SUPPLEMENTAL	335.87	715.73
	512100 VACATION LEAVE EXPENSE	4,210.00	5,787.36
	512200 SICK LEAVE EXPENSE		317.05
	512300 HOLIDAY LEAVE EXPENSE		2,110.40
	515100 RETIREMENT PLANS EXPENSE	4,155.59	8,267.83
	515200 FICA EXPENSE	357.67	756.93
	515400 LIFE & ACCIDENT INS EXP	28.20	60.11
	515500 HEALTH INSURANCE EXPENSE	5,147.84	10,763.38
	Major Account 510000 Total	35,649.22	74,765.41
	Fund 26440 Expenditures Total	35,649.22	74,765.41
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,609.70-	88,872.65-
	Major Account 460000 Total	88,609.70-	88,872.65-
	Fund 46410 Revenues Total	88,609.70-	88,872.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.81-	56.81-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	46,230.02	78,777.89
	511900 SUPPLEMENTAL	469.52	281.66
	515100 RETIREMENT PLANS EXPENSE	6,163.31	10,449.67
	515200 FICA EXPENSE	647.77	1,106.36
	515400 LIFE & ACCIDENT INS EXP	39.42	23.90
	515500 HEALTH INSURANCE EXPENSE	6,713.81	4,225.02
	Major Account 510000 Total	60,207.04	94,807.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	542100 SOS TEMP SERV - PERSONNEL	5,518.03	13,325.07
	Major Account 520000 Total	7,718.03	15,525.07
	570000 Travel Expenses		
	571100 LODGING		262.95
	Major Account 570000 Total		262.95
	Fund 46410 Expenditures Total	67,925.07	110,595.71
	Program Revenues	91,066.09	214,723.79
	Program Expenditures	3,020,551.11	5,460,204.52

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	3,612.70-	6,315.90-
	Major Account 480000 Total	3,612.70-	6,315.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,501,429.50-
	Major Account 490000 Total		2,501,429.50-
	Fund 26430 Revenues Total	3,612.70-	2,507,745.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,480.45	678,310.69
	511101 PERM SALARIES-CE ASSISTED MOVE	5,756.63-	5,756.63-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,828.69-	1,828.69-
	511300 OVERTIME PAYMENTS	36,640.74	58,339.14
	511500 SHIFT DIFFERENTIAL PYMT	18.36	36.20
	511800 COMPENSATORY TIME PAID	3,116.06	5,458.12
	511900 SUPPLEMENTAL	5,667.59	11,330.93
	512100 VACATION LEAVE EXPENSE	40,989.78	72,316.18
	512200 SICK LEAVE EXPENSE	16,385.61	31,376.21
	512300 HOLIDAY LEAVE EXPENSE		36,501.46
	512400 MILITARY LEAVE EXPENSE	3,460.75	7,110.47
	512500 FUNERAL LEAVE EXPENSE	1,368.83	1,368.83
	512600 CIVIL LEAVE EXPENSE		79.17
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	63,693.75	124,581.36
	515200 FICA EXPENSE	7,786.98	15,946.58
	515400 LIFE & ACCIDENT INS EXP	414.18	833.19
	515500 HEALTH INSURANCE EXPENSE	90,866.72	183,319.33
	516500 WORKERS COMP PREMIUMS	80,325.00	80,325.00
	Major Account 510000 Total	672,629.48	1,304,557.94
	520000 Operating Expenses		
	521400 CIO CHARGES	15,740.16	28,906.66
	521402 CIO CHARGES IT	17,293.85	33,466.23
	521500 PUBLICATION & PRINT EXP	175.86	175.86
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	1,180.60	1,180.60
	522200 CONFERENCE REGISTRATION	211.66	211.66
	523201 NATURAL GAS	20.00	40.00
	523202 ELECTRICITY	3,220.71	6,162.72
	523203 WATER	50.75	101.50
	523207 PROPANE		313.09

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	28,835.60
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	525500 RENT EXP-OTHER PERS PROP	35.48	70.96
	526100 REP & MAINT-REAL PROPERT	782.00	782.00
	527200 REP & MAINT-MOTOR VEHICL	10,952.26	30,057.98
	527800 REP & MAINT-OTHER PROPER	995.11	1,107.46
	531100 OFFICE SUPPLIES EXPENSE	230.45	230.45
	532100 NON-CAPITALIZED EQUIP PU	5,965.00	6,425.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	30.29
	532280 VIDEO EQUIP		299.00
	533100 HOUSEHOLD & INSTIT EXP	286.35	286.35
	533101 UNIFORMS		2,966.93
	533900 FOOD EXPENSE-INSTITUTIONS	106.00	229.50
	534800 CONST & MAINT SUP EXP	142.36	329.15
	534900 MISCELLANEOUS SUP EXP	33.09	66.77
	534947 LAW ENFORCEMENT SUPPLIES	4,620.78	8,200.41
	538100 VEHICLE & EQUIP SUP EXP	1,644.78	4,550.12
	538101 GASOLINE	34,087.69	69,484.72
	541100 ACCTG & AUDITING SERVICES	15,498.34	15,498.34
	544100 PHYSICIAN SERVICES	136.00	136.00
	544300 PSYCHOLOGICAL SERVICES	260.00	260.00
	544600 OPTICAL SERVICES	5.00	5.00
	544700 AUDIOLOGY SERVICES	35.00	35.00
	547500 MAILING SERVICES	72.17	143.42
	548700 REFUSE/RECYCLING		10.64
	549200 JANITORIAL/SECURITY SRVS		3,106.64
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,195.31
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE	1,980.00	1,980.00
	556100 INSURANCE EXPENSE	73,557.61	73,557.61
	Major Account 520000 Total	204,814.65	322,111.47
	570000 Travel Expenses		
	571100 LODGING	1,330.31	5,708.24
	571800 MEALS - TRAVEL STATUS	567.72	1,200.73
	572100 COMMERCIAL TRANSPORTATIO	378.69	885.13
	575100 MISC TRAVEL EXPENSE	210.00	331.60
	Major Account 570000 Total	2,486.72	8,125.70
	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		4.67
	582700 LAW ENFORCEMENT & SECURITY EQ	9,200.00	9,200.00
	Major Account 580000 Total	9,200.00	9,204.67
	Fund 26430 Expenditures Total	889,130.85	1,643,999.78
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,072.28-	790,748.52-
	Major Account 460000 Total	259,072.28-	790,748.52-
	Fund 46410 Revenues Total	259,072.28-	790,748.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,539.20	239,374.35
	511300 OVERTIME PAYMENTS	24,554.01	40,504.28
	511500 SHIFT DIFFERENTIAL PYMT	104.04	205.15
	511800 COMPENSATORY TIME PAID	72.89	700.27
	511900 SUPPLEMENTAL	1,700.53	3,445.84
	512100 VACATION LEAVE EXPENSE	13,563.42	28,142.55
	512200 SICK LEAVE EXPENSE	7,153.33	11,749.37
	512300 HOLIDAY LEAVE EXPENSE		12,963.75
	512400 MILITARY LEAVE EXPENSE	234.61	234.61
	512500 FUNERAL LEAVE EXPENSE	259.81	259.81
	512600 CIVIL LEAVE EXPENSE		448.63
	515100 RETIREMENT PLANS EXPENSE	22,804.38	45,165.47
	515200 FICA EXPENSE	4,089.76	8,290.59
	515400 LIFE & ACCIDENT INS EXP	127.05	261.08
	515500 HEALTH INSURANCE EXPENSE	38,128.00	77,030.66
	Major Account 510000 Total	229,331.03	468,776.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,217.45	1,881.24
	521500 PUBLICATION & PRINT EXP	996.54	996.54
	522200 CONFERENCE REGISTRATION	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	3,898.56
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	527200 REP & MAINT-MOTOR VEHICL	1,043.86	2,446.47
	527800 REP & MAINT-OTHER PROPER	46.54	46.54
	533101 UNIFORMS		183.10
	534947 LAW ENFORCEMENT SUPPLIES	.01	.01
	538101 GASOLINE	5,139.00	12,761.30
	547500 MAILING SERVICES	67.15	95.18

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		
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	11,267.33	25,244.97
	570000 Travel Expenses		
	571100 LODGING	4,081.81	6,640.94
	571800 MEALS - TRAVEL STATUS	754.41	964.94
	572100 COMMERCIAL TRANSPORTATIO	61.54	2,931.37
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	4,897.76	10,557.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	Major Account 580000 Total		26.49
	Fund 46410 Expenditures Total	245,496.12	504,605.52
	Program Revenues	262,684.98	3,298,493.92
	Program Expenditures	1,134,626.97	2,148,605.30

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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	48,526.52-	48,526.52-
	Major Account 450000 Total	48,526.52-	48,526.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.78-	632.29-
	Major Account 480000 Total	341.78-	632.29-
	Fund 26410 Revenues Total	48,868.30-	49,158.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	8,500.00
	Major Account 520000 Total	4,250.00	8,500.00
	Fund 26410 Expenditures Total	4,250.00	8,500.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,525.78-	10,602.88-
	Major Account 460000 Total	7,525.78-	10,602.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.32-	2,184.11-
	Major Account 480000 Total	1,061.32-	2,184.11-
	Fund 26460 Revenues Total	8,587.10-	12,786.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	34,768.00	36,703.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	20,833.34
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	643.08
	Major Account 520000 Total	45,827.75	58,179.42
	570000 Travel Expenses		
	571100 LODGING	5,821.76	14,953.87
	571800 MEALS - TRAVEL STATUS	5,682.91	7,508.42
	572100 COMMERCIAL TRANSPORTATIO	4,000.49	9,314.76
	574500 PERSONAL VEHICLE MILEAGE	255.32	255.32
	575100 MISC TRAVEL EXPENSE	448.35	753.02
	Major Account 570000 Total	16,208.83	32,785.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	779.80	779.80
	Major Account 580000 Total	779.80	779.80
	Fund 26460 Expenditures Total	62,816.38	91,744.61
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.73-	1,017.41-
	Major Account 480000 Total	518.73-	1,017.41-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26461 Revenues Total	518.73-	1,017.41-
	Program Revenues	57,974.13-	62,963.21-
	Program Expenditures	67,066.38	100,244.61

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	16,854.10-	16,854.10-
	Major Account 460000 Total	16,854.10-	16,854.10-
	Fund 46410 Revenues Total	16,854.10-	16,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		998.81
	512100 VACATION LEAVE EXPENSE		1,168.51
	512200 SICK LEAVE EXPENSE		524.97
	512300 HOLIDAY LEAVE EXPENSE		336.54
	515100 RETIREMENT PLANS EXPENSE		226.79
	515200 FICA EXPENSE		213.67
	515500 HEALTH INSURANCE EXPENSE		526.10
	Major Account 510000 Total		3,995.39
	Fund 46410 Expenditures Total		3,995.39
	Program Revenues	16,854.10-	16,854.10-
	Program Expenditures		3,995.39

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	3,586.23	6,851.71
	521402 CIO CHARGES IT	5,518.80	10,932.74
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	725.00	725.00
	522900 EMPLOYEE PARKING EXP		77.00
	524600 RENT EXPENSE-BUILDINGS	850.01	1,700.02
	526100 REP & MAINT-REAL PROPERT	294.00	294.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
	533101 UNIFORMS		463.96
	534800 CONST & MAINT SUP EXP	179.60	179.60
	547500 MAILING SERVICES		34.73
	549200 JANITORIAL/SECURITY SRVS		97.09
	Major Account 520000 Total	11,164.14	21,461.35
	570000 Travel Expenses		
	571100 LODGING	601.62	601.62
	571800 MEALS - TRAVEL STATUS	413.35	421.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,054.97	1,084.46
	Fund 10000 Expenditures Total	12,219.11	22,545.81
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.49	310,635.51-
	472100 SALE OF SUP & MAT	343.17-	746.85-
	Major Account 470000 Total	298.68-	311,382.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.78-	1,805.82-
	Major Account 480000 Total	937.78-	1,805.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,427.18-
	Major Account 490000 Total		196,427.18-
	Fund 56400 Revenues Total	1,236.46-	509,615.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,169.84	134,833.29
	511300 OVERTIME PAYMENTS	958.31	4,352.13
	511500 SHIFT DIFFERENTIAL PYMT	1,016.70	2,037.30
	511800 COMPENSATORY TIME PAID	2,031.39	4,421.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	5,792.73	14,973.84
	512200 SICK LEAVE EXPENSE	2,607.18	5,271.16
	512300 HOLIDAY LEAVE EXPENSE		5,251.86
	515100 RETIREMENT PLANS EXPENSE	5,617.43	11,383.83
	515200 FICA EXPENSE	5,478.30	11,128.20
	515500 HEALTH INSURANCE EXPENSE	17,167.62	33,702.38
	516500 WORKERS COMP PREMIUMS	15,220.00	15,220.00
	Major Account 510000 Total	128,159.50	242,775.66
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,800.21	3,753.41
	526100 REP & MAINT-REAL PROPERT	493.00	493.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	643.08
	532280 VIDEO EQUIP	748.00	1,707.80
	533101 UNIFORMS	8,283.05	12,184.89
	534800 CONST & MAINT SUP EXP		16.13
	547500 MAILING SERVICES	92.99	175.52
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	556100 INSURANCE EXPENSE	168.33	168.33
	Major Account 520000 Total	28,228.66	35,142.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00-	15.00-
	Major Account 570000 Total	15.00-	15.00-
	Fund 56400 Expenditures Total	156,373.16	277,902.82
	Program Revenues	1,236.46-	509,615.36-
	Program Expenditures	168,592.27	300,448.63

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	5,896.36	11,460.79
	511800 COMPENSATORY TIME PAID		19.65
	512100 VACATION LEAVE EXPENSE	217.63	345.36
	512200 SICK LEAVE EXPENSE	364.42	404.91
	512300 HOLIDAY LEAVE EXPENSE		638.34
	515100 RETIREMENT PLANS EXPENSE	485.08	963.60
	515200 FICA EXPENSE	444.00	881.27
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	9,084.53	18,068.00
	520000 Operating Expenses		
	521400 CIO CHARGES	61,700.57	113,316.61
	521402 CIO CHARGES IT		83,880.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	Major Account 520000 Total	71,951.57	217,698.61
	Fund 10000 Expenditures Total	81,036.10	235,766.61
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,897.34-	13,615.55-
	Major Account 480000 Total	6,897.34-	13,615.55-
	Fund 26485 Revenues Total	325,230.67-	650,282.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.61	1,571.49
	511300 OVERTIME PAYMENTS	319.00	383.90
	512200 SICK LEAVE EXPENSE		10.60
	512300 HOLIDAY LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	104.19	151.43
	515200 FICA EXPENSE	100.91	146.30
	Major Account 510000 Total	1,596.71	2,320.40
	520000 Operating Expenses		
	521400 CIO CHARGES	40,035.19	40,035.19
	521401 MASTER LEASE	64,667.08	129,334.16
	521402 CIO CHARGES IT	85,471.70	87,062.98
	524600 RENT EXPENSE-BUILDINGS	4,250.00	8,500.00
	533101 UNIFORMS	2,629.80	2,629.80
	534947 LAW ENFORCEMENT SUPPLIES	1,730.00	1,730.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	730.00	1,460.00
	554900 OTHER CONTRACTUAL SERVICES		49,000.00
	Major Account 520000 Total	199,513.77	320,140.46
	580000 Capital Outlay		
	583480 VIDEO EQUIP	178,694.00	178,694.00
	583490 RADIO EQUIP	65,334.00	224,934.30-
	Major Account 580000 Total	244,028.00	46,240.30-
	Fund 26485 Expenditures Total	445,138.48	276,220.56
	Program Revenues	325,230.67-	650,282.25-
	Program Expenditures	526,174.58	511,987.17
	Agency Revenues	1,408,643.88-	7,317,156.18-
	Agency Expenditures	9,792,704.54	17,595,105.27

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	8,692.32	16,384.80
	512300 HOLIDAY LEAVE EXPENSE		854.72
	515100 RETIREMENT PLANS EXPENSE	650.90	1,290.92
	515200 FICA EXPENSE	630.34	1,249.59
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	839.42	839.42
	Major Account 510000 Total	12,110.34	23,226.53
	520000 Operating Expenses		
	521400 CIO CHARGES	428.30	428.30
	521500 PUBLICATION & PRINT EXP	319.22	319.22
	Major Account 520000 Total	747.52	747.52
	Fund 10000 Expenditures Total	12,857.86	23,974.05
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.05-	49.87-
	Major Account 480000 Total	25.05-	49.87-
	Fund 46510 Revenues Total	25.05-	49.87-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,762.03-
	Major Account 470000 Total		98,762.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,930.23-	3,895.78-
	484500 REIMB NON-GOVT SOURCES	34.70-	34.70-
	Major Account 480000 Total	1,964.93-	3,930.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenues Total	1,964.93-	103,153.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,645.51	154,053.56
	511300 OVERTIME PAYMENTS	1,331.04	2,360.37
	512100 VACATION LEAVE EXPENSE	6,095.04	10,116.02
	512200 SICK LEAVE EXPENSE	1,162.99	2,489.08
	512300 HOLIDAY LEAVE EXPENSE		8,608.68
	512400 MILITARY LEAVE EXPENSE	2,209.84	2,209.84
	512500 FUNERAL LEAVE EXPENSE	1,147.78	1,147.78

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		
	515100 RETIREMENT PLANS EXPENSE	7,008.04	13,457.33
	515200 FICA EXPENSE	6,731.85	12,995.60
	515500 HEALTH INSURANCE EXPENSE	12,617.07	25,118.25
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS	10,480.19	10,480.19
	Major Account 510000 Total	130,429.35	243,333.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	95.40
	521400 CIO CHARGES	6,458.23	8,786.29
	521410 OCIO-HARDWARE NON CAP	584.00	924.00
	521432 OCIO - ECM CHARGES	6,121.27	12,356.19
	521450 OCIO-IT CONSULTING	2,111.00	2,121.87
	521500 PUBLICATION & PRINT EXP	1,293.24	1,293.24
	521900 AWARDS EXPENSE	265.95	555.88
	522100 DUES & SUBSCRIPTION EXP	1,154.54	5,049.53
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	50.75	50.75
	524600 RENT EXPENSE-BUILDINGS	4,489.33	8,903.66
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	3,252.00
	531100 OFFICE SUPPLIES EXPENSE	607.79	807.29
	531200 IT SUPPLIES	6.99	144.04
	532270 WIRELESS PHONE EQUIP	270.14	270.14
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	430.77	496.53
	541100 ACCTG & AUDITING SERVICES	5,131.00	5,131.00
	541200 PURCHASING ASSESSMENT	519.00	519.00
	542100 SOS TEMP SERV - PERSONNEL	8,906.13	14,999.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	129.60
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE	167.75	167.75
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	157.10	296.84
	Major Account 520000 Total	40,637.41	64,880.02
	Fund 51650 Expenditures Total	171,066.76	308,213.36
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		264,867.53-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		264,867.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.73-	931.57-
	484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	20,476.73-	20,931.57-
	Fund 51651 Revenues Total	20,476.73-	285,799.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,741.13	90,778.97
	511300 OVERTIME PAYMENTS	2,058.86	4,819.19
	511800 COMPENSATORY TIME PAID	33.36	33.36
	512100 VACATION LEAVE EXPENSE	460.46	2,466.42
	512200 SICK LEAVE EXPENSE	726.35	1,603.93
	512300 HOLIDAY LEAVE EXPENSE		4,859.96
	512500 FUNERAL LEAVE EXPENSE	13.41	13.41
	515100 RETIREMENT PLANS EXPENSE	3,971.13	7,830.58
	515200 FICA EXPENSE	3,733.47	7,354.08
	515500 HEALTH INSURANCE EXPENSE	10,858.55	21,680.95
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	5,333.93	5,333.93
	Major Account 510000 Total	76,930.65	146,960.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.82	193.76
	521400 CIO CHARGES	2,851.81	4,185.16
	521410 OCIO-HARDWARE NON CAP	289.00	527.00
	521432 OCIO - ECM CHARGES	2,515.86	5,091.72
	521450 OCIO-IT CONSULTING		619.88
	521500 PUBLICATION & PRINT EXP	211.38	211.38
	522100 DUES & SUBSCRIPTION EXP	134.55	134.55
	522600 JOB APPLICANT EXPENSE	156.00	156.00
	524600 RENT EXPENSE-BUILDINGS	1,119.03	2,163.06
	524900 RENT EXP-DEPR SURCHARGE	335.75	671.50
	531200 IT SUPPLIES		11.45
	534900 MISCELLANEOUS SUP EXP	52.11	61.19
	555540 SAAS MAINTENANCE	167.75	167.75
	Major Account 520000 Total	7,927.06	14,194.40
	Fund 51651 Expenditures Total	84,857.71	161,154.58
	Program Revenues	22,466.71-	389,002.50-
	Program Expenditures	268,782.33	493,341.99

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	8,920.95	21,327.20
	512100 VACATION LEAVE EXPENSE	87.78	15,315.19
	512200 SICK LEAVE EXPENSE	71.99	16,132.16
	512300 HOLIDAY LEAVE EXPENSE		1,537.90
	515100 RETIREMENT PLANS EXPENSE	679.95	4,066.87
	515200 FICA EXPENSE	647.72	4,029.79
	515500 HEALTH INSURANCE EXPENSE	1,805.23	4,998.69
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,648.73	1,648.73
	Major Account 510000 Total	13,862.35	69,093.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.63
	521400 CIO CHARGES	74.99	1,137.52
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	1,937.92
	524900 RENT EXP-DEPR SURCHARGE	131.89	263.78
	Major Account 520000 Total	1,176.94	1,394.81
	570000 Travel Expenses		
	571100 LODGING	272.40	688.09
	571600 MEALS - TAXABLE	158.89	158.89
	571800 MEALS - TRAVEL STATUS	55.13	124.09
	573100 STATE-OWNED TRANSPORT	196.80	196.80
	574500 PERSONAL VEHICLE MILEAGE	876.09	1,275.06
	Major Account 570000 Total	1,559.31	2,442.93
	Fund 10000 Expenditures Total	16,598.60	72,931.35
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.49	96.53
	Major Account 480000 Total	48.49	96.53
	Fund 26656 Revenues Total	48.49	96.53
	Program Revenues	48.49	96.53
	Program Expenditures	16,598.60	72,931.35

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	64,347.03-	135,280.33-
	471199 INTERNAL SALES	1,400.00-	2,800.00-
	Major Account 470000 Total	65,747.03-	138,080.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.19-	875.57-
	Major Account 480000 Total	421.19-	875.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.12-	148.12-
	Major Account 490000 Total	148.12-	148.12-
	Fund 56520 Revenues Total	66,316.34-	139,104.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.13	10,716.52
	512100 VACATION LEAVE EXPENSE	517.87	829.14
	512200 SICK LEAVE EXPENSE	1,576.14	1,709.91
	512300 HOLIDAY LEAVE EXPENSE		709.96
	512600 CIVIL LEAVE EXPENSE		349.70
	515100 RETIREMENT PLANS EXPENSE	539.48	1,071.89
	515200 FICA EXPENSE	530.53	1,053.80
	515500 HEALTH INSURANCE EXPENSE	506.34	1,012.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	739.89	739.89
	Major Account 510000 Total	9,521.38	18,205.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	5,805.39	58,681.77
	521499 INTERNAL EXPENSES	123.40	245.10
	524600 RENT EXPENSE-BUILDINGS	536.53	1,073.06
	524900 RENT EXP-DEPR SURCHARGE	73.03	146.06
	527930 MAINFRAME COMPUTING EQUIP R &	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES	108.08	2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	559101 DAS ASSESSMENTS		1,165.39
	559165 INDIREC COST ALLOC	1,621.47	2,032.83
	Major Account 520000 Total	13,274.90	85,881.69
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	11,289.30
	Major Account 580000 Total	5,644.65	11,289.30

<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		
	Fund 56520 Expenditures Total	28,440.93	115,376.82
	Program Revenues	66,316.34-	139,104.02-
	Program Expenditures	28,440.93	115,376.82

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	151.32-
	484500 REIMB NON-GOVT SOURCES	6,049.65-	6,049.65-
	Major Account 480000 Total	6,121.71-	6,200.97-
	Fund 26540 Revenues Total	6,121.71-	6,200.97-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,420.19-	5,420.19-
	Major Account 520000 Total	5,420.19-	5,420.19-
	Fund 26540 Expenditures Total	5,420.19-	5,420.19-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	556,414.60-	1,090,763.38-
	472200 REPROD & PUBLICATIONS	811,240.34-	1,067,308.58-
	Major Account 470000 Total	1,367,654.94-	2,158,071.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,610.15-	8,204.25-
	Major Account 480000 Total	3,610.15-	8,204.25-
	Fund 56512 Revenues Total	1,371,265.09-	2,166,276.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,734.16	173,505.34
	511300 OVERTIME PAYMENTS	1,296.55	2,035.94
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	7,246.00	22,009.92
	512200 SICK LEAVE EXPENSE	3,075.14	16,794.87
	512300 HOLIDAY LEAVE EXPENSE		10,088.86
	512500 FUNERAL LEAVE EXPENSE	858.60	858.60
	515100 RETIREMENT PLANS EXPENSE	7,803.40	16,891.60
	515200 FICA EXPENSE	7,264.90	15,847.77
	515500 HEALTH INSURANCE EXPENSE	22,789.20	46,076.88
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS	13,638.17	13,638.17
	Major Account 510000 Total	155,706.12	318,404.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460,046.59	920,006.30
	521101 PRESORT ENVELOPES	24,329.53	24,329.53
	521102 PRESORT FLATS	2,132.82	4,480.81
	521300 FREIGHT EXPENSE	1,476.10	2,112.73
	521400 DATA PROCESS-LB429-13	8,977.89	16,691.60
	521500 PUBLICATION & PRINT EXP	384.25	384.25

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522600 JOB APPLICANT EXPENSE		277.25
	523900 TEAMMATE RECOGNITION	92.49	92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	42,967.74
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	10,341.38
	525500 RENT EXP-OTHER PERS PROP	32,226.76	49,392.05
	527100 REP & MAINT-OFFICE EQUIP	106,433.20	235,242.68
	527200 REP & MAINT-MOTOR VEHICL	53.84	53.84
	527800 REP & MAINT-OTHER PROPER	23,006.87	34,881.72
	527803 EQUIPMENT PARTS	69.72	683.97
	531100 OFFICE SUPPLIES EXPENSE	5,833.62	6,106.61
	534900 MISCELLANEOUS SUP EXP	16,186.98	32,148.77
	534903 RESALE PAPER SUPPLIES	29,129.22	139,581.12
	538100 VEHICLE & EQUIP SUP EXP	235.91	332.29
	539100 INDIRECT COST ALLOWANCE	9,446.06-	22,289.77-
	541100 ACCTG & AUDITING SERVICES	31,741.00	31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,600.37	2,643.83
	547100 EDUCATIONAL SERVICES	106,433.20-	
	547904 OUTSIDE SERVICES		674.90
	549100 LAUNDRY SERVICES	419.44	910.74
	554900 OTHER CONTRACTUAL SERVICES	705.49-	448.71
	555100 DATA PROC SOFTW LIC FEE	3,596.00	3,596.00
	555340 COTS MAINTENANCE	94.04	554.21
	556100 INSURANCE EXPENSE	623.28	623.28
	559100 OTHER OPERATING EXP	433.48-	775.82-
	Major Account 520000 Total	658,326.25	1,538,619.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,385.03	2,385.03
	Major Account 570000 Total	2,385.03	2,385.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	98,057.15	206,054.10
	587400 MASTER LEASE	5,969.39	11,938.78
	Major Account 580000 Total	104,026.54	217,992.88
	Fund 56512 Expenditures Total	920,443.94	2,077,402.40
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,803.86-	83,640.87-
	814200 ISSUES, TRANSFERS, ADJ	30,064.33-	38,832.74-

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	250,641.51	484,843.09
	815200 DIRECT LABOR	220,117.05-	372,502.23-
	Fund 56512 Adjustments Total	1,343.73-	10,132.75-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915,106.50-
	472100 SALE OF SUP & MAT	335,855.49-	558,127.12-
	Major Account 470000 Total	335,855.49-	1,473,233.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,195.81-	6,234.34-
	484500 REIMB NON-GOVT SOURCES	182,953.37-	208,899.07-
	Major Account 480000 Total	186,149.18-	215,133.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 56515 Revenues Total	522,041.47-	1,688,403.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,788.85	80,803.82
	511300 OVERTIME PAYMENTS	334.70	836.78
	512100 VACATION LEAVE EXPENSE	2,832.60	13,013.45
	512200 SICK LEAVE EXPENSE	5,331.39	10,965.49
	512300 HOLIDAY LEAVE EXPENSE		5,261.72
	515100 RETIREMENT PLANS EXPENSE	3,990.16	8,302.74
	515200 FICA EXPENSE	3,799.58	7,943.13
	515500 HEALTH INSURANCE EXPENSE	9,595.78	18,929.58
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	7,124.11	7,124.11
	Major Account 510000 Total	77,797.17	153,341.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44
	521400 DATA PROCESS-LB429-13	3,341.32	6,228.70
	521500 PUBLICATION & PRINT EXP	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	563.38	1,126.76
	524900 RENT EXP-DEPR SURCHARGE	211.11	422.22
	531100 OFFICE SUPPLIES EXPENSE	542,802.17	542,802.17
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	539100 INDIRECT COST ALLOWANCE	8,396.49	19,851.69
	554900 OTHER CONTRACTUAL SERVICES	20.60	20.60

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	167.79	167.79
	Major Account 520000 Total	555,505.36	571,317.15
	Fund 56515 Expenditures Total	633,302.53	724,658.65
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,444.98-	46,214.77-
	Major Account 470000 Total	19,444.98-	46,214.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.06-	867.64-
	Major Account 480000 Total	371.06-	867.64-
	Fund 56580 Revenues Total	19,816.04-	47,082.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.32	10,929.01
	511800 COMPENSATORY TIME PAID	14.99	14.99
	512100 VACATION LEAVE EXPENSE	3,098.33	3,680.18
	512200 SICK LEAVE EXPENSE	450.74	1,005.88
	512300 HOLIDAY LEAVE EXPENSE		555.42
	515100 RETIREMENT PLANS EXPENSE	795.07	1,211.92
	515200 FICA EXPENSE	749.59	1,112.90
	515500 HEALTH INSURANCE EXPENSE	2,770.58	5,541.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,168.83	1,168.83
	Major Account 510000 Total	16,102.45	25,257.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	32.09
	521400 CIO CHARGES	49.99	766.73
	521500 PUBLICATION & PRINT EXP	313.30	313.30
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	4,020.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	997.84
	527200 REP & MAINT-MOTOR VEHICL	131.25	131.25
	527400 REP & MAINT-DATA PROC	247.00	247.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	145.14	235.34
	539100 INDIRECT COST ALLOWANCE	1,049.57	2,438.08
	542100 SOS TEMP SERV - PERSONNEL	589.49	2,120.42
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE	860.72	860.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	5,944.79	16,126.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.96	34.96
	Major Account 570000 Total	34.96	34.96
	Fund 56580 Expenditures Total	22,082.20	41,418.42
	Program Revenues	1,919,244.31	3,907,963.42
	Program Expenditures	1,570,408.48	2,838,059.28

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	5,679,762.26-	11,269,278.80-
	471199 INTERNAL SALES	1,400.00	2,800.00
	Major Account 470000 Total	5,678,362.26-	11,266,478.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,926.70-	33,632.56-
	484500 REIMB NON-GOVT SOURCES	451.98-	451.98-
	486301 IMS COMMODITY PASSTHRU	37,446.77	37,446.77
	Major Account 480000 Total	19,068.09	3,362.23
	Fund 56560 Revenues Total	5,659,294.17-	11,263,116.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,642.81	1,473,735.63
	511300 OVERTIME PAYMENTS	658.60	1,963.12
	511400 ON CALL PAY	10,312.72	20,818.82
	511500 SHIFT DIFFERENTIAL PYMT	1,034.10	1,883.55
	511800 COMPENSATORY TIME PAID	492.08	711.35
	512100 VACATION LEAVE EXPENSE	67,981.10	153,207.92
	512200 SICK LEAVE EXPENSE	43,834.48	98,439.89
	512300 HOLIDAY LEAVE EXPENSE		88,119.23
	512500 FUNERAL LEAVE EXPENSE		642.16
	512600 CIVIL LEAVE EXPENSE		717.20
	515100 RETIREMENT PLANS EXPENSE	67,837.98	137,797.12
	515200 FICA EXPENSE	64,699.09	131,518.43
	515500 HEALTH INSURANCE EXPENSE	148,565.02	297,629.43
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS	103,421.69	103,421.69
	Major Account 510000 Total	1,290,479.67	2,512,558.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,600.51	1,640.82
	521300 FREIGHT EXPENSE	2,998.84	2,998.84
	521400 CIO CHARGES	11,198.41	15,968.22
	521499 INTERNAL EXPENSES	279,505.29	565,848.63
	521500 PUBLICATION & PRINT EXP	4,751.28	5,530.19
	521900 AWARDS EXPENSE		92.20
	522100 DUES & SUBSCRIPTION EXP	888.75	888.75
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		121.00
	524600 RENT EXPENSE-BUILDINGS	184,153.60	368,307.17
	524900 RENT EXP-DEPR SURCHARGE	17,618.33	35,236.61

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			
526100 REP & MAINT-REAL PROPERT	76.50	178.50	
527900 PERSONAL COMPUT EQUIP R&M	44,377.70	44,377.70	
527910 SERVER REPAIR & MAIN		11,294.40	
527930 MAINFRAME COMPUTING EQUIP R &	10,000.00	10,000.00	
531100 OFFICE SUPPLIES EXPENSE	455.46	977.99	
531200 IT SUPPLIES	7,694.81	16,791.37	
532100 NON-CAPITALIZED EQUIP PU		1,362.28	
532200 PERSONAL COMPUTING EQUIP	19,421.24	20,640.30	
532250 NETWORKING EQUIP		13,005.81	
532280 VIDEO EQUIP	2,196.91	15,910.87	
541100 ACCTG & AUDITING SERVICES	107,533.00	107,533.00	
541200 PURCHASING ASSESSMENT	37,999.00	37,999.00	
542190 SOS TEMP SERV - IT STAFF		31,188.89	
543100 IT CONSULTING-APPLICATIONS	14,454.54	66,953.07	
543300 IT CONSULTING-OTHER	1,187,021.33	2,254,134.59	
554150 CABLING SERVICES	32,937.52	49,148.20	
554170 CLOUD SERVICES	235,168.84	235,168.84	
554900 OTHER CONTRACTUAL SERVICES	1,052.25	29,513.79	
555310 COTS LICENSE FEES	337,565.75	348,655.25	
555340 COTS MAINTENANCE	592,679.43	2,557,857.97	
555510 SAAS SUBSCRIPTION FEES	32,765.96	56,769.19	
559100 OTHER OPERATING EXP	10.20	24.99	
559101 DAS ASSESSMENTS		45,608.29	
559165 INDIREC COST ALLOC	259,198.35-	447,944.67-	
559168 501 RISK MITIGATION ALLOC	87,181.81-	169,666.75-	
Major Account 520000 Total	2,819,745.29	6,334,164.30	
570000 Travel Expenses			
571100 LODGING	150.29	150.29	
572100 COMMERCIAL TRANSPORTATIO	607.20	607.20	
573100 STATE-OWNED TRANSPORT	26.60	26.60	
Major Account 570000 Total	784.09	784.09	
580000 Capital Outlay			
583480 VIDEO EQUIPMENT		6,581.28	
587400 MASTER LEASE	131,746.05-	125,893.75-	
Major Account 580000 Total	131,746.05-	119,312.47-	
Fund 56560 Expenditures Total	3,979,263.00	8,728,194.34	
Program Revenues	5,659,294.17-	11,263,116.57-	
Program Expenditures	3,979,263.00	8,728,194.34	

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	417.28-	1,242.48-
	Major Account 460000 Total	417.28-	1,242.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,576,059.07-	14,560,752.10-
	471110 ADMIN FEE	3,706.81-	10,355.31-
	471199 INTERNAL SALES	331,462.10-	665,722.44-
	Major Account 470000 Total	9,911,227.98-	15,236,829.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,757.34-	29,338.90-
	Major Account 480000 Total	14,757.34-	29,338.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,693.76-
	Major Account 490000 Total		2,693.76-
	Fund 56530 Revenues Total	9,926,402.60-	15,270,104.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,504.34	1,164,552.98
	511500 SHIFT DIFFERENTIAL PYMT	7,584.00	15,027.00
	512100 VACATION LEAVE EXPENSE	68,198.28	137,628.54
	512200 SICK LEAVE EXPENSE	28,048.58	47,396.44
	512300 HOLIDAY LEAVE EXPENSE	19.69	69,471.54
	512500 FUNERAL LEAVE EXPENSE	1,842.06	2,115.92
	515100 RETIREMENT PLANS EXPENSE	54,751.93	107,541.90
	515200 FICA EXPENSE	52,313.97	102,621.04
	515500 HEALTH INSURANCE EXPENSE	121,345.69	241,927.16
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS	81,689.12	81,689.12
	Major Account 510000 Total	1,041,297.66	1,971,726.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.02	249.44
	521300 FREIGHT EXPENSE	1,544.98	1,544.98
	521400 CIO CHARGES	31,732.98	144,482.65
	521499 INTERNAL EXPENSES	51,833.41	99,628.71
	521500 PUBLICATION & PRINT EXP	898.88	898.88
	522201 TRAINING REGISTRATION	19.00-	19.00-
	522600 JOB APPLICANT EXPENSE	558.70	581.70
	523900 TEAMMATE RECOGNITION	382.78	382.78
	524600 RENT EXPENSE-BUILDINGS	38,321.80	76,643.60
	524900 RENT EXP-DEPR SURCHARGE	6,100.56	12,201.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,017.50	2,976.93
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,640.31
	527910 SERVER REPAIR & MAINT		37,519.84
	527930 MAINFRAME COMPUTING EQUIP R &	5,000.00	5,000.00
	527940 DATA STORAGE EQUIP R & M	485,669.20	486,901.60
	527950 NETWORKING EQUIP R & M	1,071.03	1,071.03
	527960 VOICE EQUIP REPAIR & MAINT	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	864.83	1,088.91
	531200 IT SUPPLIES	2,575.35	11,545.16
	532200 PERSONAL COMPUTING EQUIPMENT	120.98	120.98
	532250 NETWORKING EQUIP	10,963.62	26,916.42
	532260 VOICE EQUIP	13,017.36	14,562.36
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534800 CONST & MAINT SUP EXP	29.09	81.01
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	538105 UNLEADED FUEL	830.48	1,985.19
	542190 SOS TEMP SERV - IT STAFF		6,479.43
	543200 IT CONSULTING-HW/SW SUPP	4,400.00	4,400.00
	543300 IT CONSULTING-OTHER	48,320.96	61,132.16
	554100 DATA SERVICES	807,546.81	1,087,651.97
	554110 VOICE SERVICES	486,629.39	716,517.78
	554120 WIRELESS PHONE SERVICES	917,973.34	1,431,694.46
	554150 CABLING SERVICES	165.00	473.09
	554160 DATA CENTER HOSTING SERVICES	21,000.00	21,000.00
	554170 CLOUD SERVICES	310.04	310.04
	555310 COTS LICENSE FEES	7,539.72	7,539.72
	555340 COTS MAINTENANCE	61,300.75	1,092,112.75
	555510 SAAS SUBSCRIPTION FEES		39,623.95
	556100 INSURANCE EXPENSE	4,451.40	4,451.40
	559101 DAS ASSESSMENTS		46,299.65
	559165 INDIRECT COST ALLOCATIONS	221,040.76	376,884.61
	Major Account 520000 Total	3,239,872.72	5,837,223.59
	570000 Travel Expenses		
	571100 LODGING		1,219.21
	571600 MEALS - TAXABLE		47.25
	572100 COMMERCIAL TRANSPORTATIO		617.20
	573100 STATE-OWNED TRANSPORT	844.11	7,223.88
	Major Account 570000 Total	844.11	9,107.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	198,180.78	198,180.78
	587400 MASTER LEASE	674,914.17	1,553,730.22
	Major Account 580000 Total	873,094.95	1,751,911.00
	Fund 56530 Expenditures Total	5,155,109.44	9,569,968.89
	Program Revenues	9,926,402.60	15,270,104.99
	Program Expenditures	5,155,109.44	9,569,968.89

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,044.73-	9,939.77-
	483300 EQUIPMENT LEASE OR RENTA	162,805.29-	323,585.29-
	Major Account 480000 Total	167,850.02-	333,525.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64,694.11-	120,860.11-
	Major Account 490000 Total	64,694.11-	120,860.11-
	Fund 56571 Revenues Total	232,544.13-	454,385.17-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,392.00-	110,490.00-
	587400 MASTER LEASE	1,949.82-	50,748.08
	Major Account 580000 Total	64,341.82-	59,741.92-
	Fund 56571 Expenditures Total	64,341.82-	59,741.92-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,822.50-	6,874.81-
	Major Account 470000 Total	2,822.50-	6,874.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.28-	1,086.06-
	483300 EQUIPMENT LEASE OR RENTA	402,093.66-	843,262.52-
	484500 REIMB NON-GOVT SOURCES	628.75-	628.75-
	Major Account 480000 Total	403,235.69-	844,977.33-
	Fund 56572 Revenues Total	406,058.19-	851,852.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,088.17	60,078.47
	512100 VACATION LEAVE EXPENSE	5,394.87	9,184.56
	512200 SICK LEAVE EXPENSE	1,971.94	3,023.41
	512300 HOLIDAY LEAVE EXPENSE		3,789.05
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,879.50	5,710.62
	515200 FICA EXPENSE	2,648.37	5,247.33
	515500 HEALTH INSURANCE EXPENSE	8,597.02	17,194.04
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	4,033.35	4,033.35
	Major Account 510000 Total	56,613.22	108,585.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.58	67.57
	521300 FREIGHT EXPENSE		212.50
	521400 CIO CHARGES	36,495.51	39,973.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	825.64	825.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	6,314.30	17,608.60
	524900 RENT EXP-DEPR SURCHARGE	785.13	1,570.26
	526100 REP & MAINT-REAL PROPERT	225.00	274.80
	527200 REP & MAINT-MOTOR VEHICL	53,808.22	90,113.20
	527800 REP & MAINT-OTHER PROPER	460.00	460.00
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	7,817.73	20,881.24
	538103 DIESEL FUEL	26.76	26.76
	538104 BULK E-85 FUEL	14,137.98	14,137.98
	538105 UNLEADED FUEL	85,874.09	230,291.03
	538111 BULK EHT10 FUEL	27,507.48	29,828.26
	538115 GASOHOL	21,667.79	88,838.71
	538116 E-85 FUEL	3,221.37	12,911.26
	538118 CNG-FUEL	180.88	410.74
	541100 ACCTG & AUDITING SERVICES	65,802.00	65,802.00
	541200 PURCHASING ASSESSMENT	12,625.00	12,625.00
	554900 OTHER CONTRACTUAL SERVICES	69.03	69.03
	Major Account 520000 Total	<u>337,865.49</u>	<u>627,045.54</u>
	Fund 56572 Expenditures Total	<u>394,478.71</u>	<u>735,631.06</u>
	Program Revenues	<u>638,602.32-</u>	<u>1,306,237.31-</u>
	Program Expenditures	<u>330,136.89</u>	<u>675,889.14</u>

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	.27-	.54-
	Major Account 480000 Total	.27-	.54-
	Fund 46520 Revenues Total	.27-	.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	796,762.32-	1,291,906.16-
	471110 ADMIN FEE	48.44-	105.64-
	Major Account 470000 Total	796,810.76-	1,292,011.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.40-	6,684.24-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	3,632.40-	7,284.24-
	Fund 56590 Revenues Total	800,443.16-	1,299,296.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,610.33	54,432.32
	512100 VACATION LEAVE EXPENSE	823.37	4,444.17
	512200 SICK LEAVE EXPENSE	531.82	1,483.21
	512300 HOLIDAY LEAVE EXPENSE		3,149.71
	515100 RETIREMENT PLANS EXPENSE	2,393.62	4,755.64
	515200 FICA EXPENSE	2,281.85	4,531.44
	515500 HEALTH INSURANCE EXPENSE	6,208.92	12,417.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,356.29	3,356.29
	Major Account 510000 Total	46,206.20	88,644.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	56.42
	521400 CIO CHARGES	34,412.23	95,089.14
	522200 CONFERENCE REGISTRATION		93.61
	523201 NATURAL GAS	53.03	97.06
	523202 ELECTRICITY	6,523.03	11,277.32
	524100 RENT EXPENSE-LAND	795.70	2,381.90
	524600 RENT EXPENSE-BUILDINGS	4,303.28	8,606.55
	524603 TOWER SITE LEASE AGREEMENT	7,787.68	12,706.99
	524900 RENT EXP-DEPR SURCHARGE	293.22	586.43
	527990 RADIO EQUIP REPAIR & MAINT	250.00	250.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP	433.50	433.50
	527994 TOWER GENERATOR R&M	6,100.30	14,839.58

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		
	527995 TOWER HVAC R&M	1,383.94	2,690.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M		8,700.00
	531100 OFFICE SUPPLIES EXPENSE	14.52	14.52
	531200 IT SUPPLIES	16,874.33	16,874.33
	532100 NON-CAPITALIZED EQUIP PU	124.34	124.34
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL	349.70	349.70
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	692.07	1,384.14
	556100 INSURANCE EXPENSE	494.60	494.60
	559101 DAS ASSESSMENTS		5,688.70
	559165 INDIRECT COST ALLOCATIONS	29,735.28	50,728.80
	Major Account 520000 Total	110,637.93	247,768.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	514.48	514.48
	573100 STATE-OWNED TRANSPORT	78.50	332.10
	Major Account 570000 Total	592.98	846.58
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	641,360.00	940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR	130,209.60	130,209.60
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	587400 MASTER LEASE	126,058.47	252,125.99
	Major Account 580000 Total	897,628.07	1,736,184.80
	Fund 56590 Expenditures Total	1,055,065.18	2,073,444.41
	Program Revenues	800,443.43	1,299,296.58
	Program Expenditures	1,055,065.18	2,073,444.41

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	23.10-	23.10-
	Major Account 480000 Total	23.10-	23.10-
	Fund 10000 Revenues Total	23.10-	23.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,266.18	96,073.76
	512100 VACATION LEAVE EXPENSE	10,913.84	17,506.83
	512200 SICK LEAVE EXPENSE	1,521.65	2,923.12
	512300 HOLIDAY LEAVE EXPENSE		6,079.32
	515100 RETIREMENT PLANS EXPENSE	4,620.24	9,179.04
	515200 FICA EXPENSE	4,399.57	8,732.62
	515500 HEALTH INSURANCE EXPENSE	9,272.80	18,625.46
	516200 TUITION ASSISTANCE	1,668.40	3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	6,031.75	6,031.75
	Major Account 510000 Total	87,694.43	168,612.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	2.45
	521400 CIO CHARGES	4,481.18	7,945.41
	521500 PUBLICATION & PRINT EXP	423.80	510.80
	522100 DUES & SUBSCRIPTION EXP		3,687.50
	531100 OFFICE SUPPLIES EXPENSE	168.07	217.76
	541100 ACCTG & AUDITING SERVICES	1,368.00	1,368.00
	541200 PURCHASING ASSESSMENT	159.00	159.00
	Major Account 520000 Total	6,602.04	13,890.92
	570000 Travel Expenses		
	571100 LODGING		337.52
	574500 PERSONAL VEHICLE MILEAGE	304.76	366.26
	Major Account 570000 Total	304.76	703.78
	Fund 10000 Expenditures Total	94,601.23	183,207.00
	Program Revenues	23.10-	23.10-
	Program Expenditures	94,601.23	183,207.00

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 58910 Revenues Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.49	8,951.38
	512100 VACATION LEAVE EXPENSE	567.83	663.83
	512200 SICK LEAVE EXPENSE	275.97	387.39
	512300 HOLIDAY LEAVE EXPENSE		314.19
	515100 RETIREMENT PLANS EXPENSE	444.66	772.51
	515200 FICA EXPENSE	439.23	759.15
	515500 HEALTH INSURANCE EXPENSE	389.21	778.42
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	401.14	401.14
	Major Account 510000 Total	7,612.53	13,039.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	152.30
	521400 CIO CHARGES	61.66	428.36
	521500 PUBLICATION & PRINT EXP	6.77	6.77
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	234.88
	524900 RENT EXP-DEPR SURCHARGE	44.00	88.00
	534600 ED & RECREATIONAL SUP EX	1,458.03	1,458.03
	534900 MISCELLANEOUS SUP EXP	6.68	15.76
	541100 ACCTG & AUDITING SERVICES	2,227.00	2,227.00
	541200 PURCHASING ASSESSMENT	1,390.00	1,390.00
	542100 SOS TEMP SERV - PERSONNEL	690.80	1,023.80
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	6,204.64	7,303.06
	Fund 58910 Expenditures Total	13,817.17	20,342.19
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.80	11,880.16
	512100 VACATION LEAVE EXPENSE	1,044.71	1,268.73
	512200 SICK LEAVE EXPENSE	643.95	903.98
	512300 HOLIDAY LEAVE EXPENSE		733.10
	515100 RETIREMENT PLANS EXPENSE	557.94	1,107.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	534.98	1,060.99
	515500 HEALTH INSURANCE EXPENSE	908.15	1,816.30
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	984.39	984.39
	Major Account 510000 Total	10,436.92	19,780.78
	520000 Operating Expenses		
	521400 CIO CHARGES	143.86	999.50
	521500 PUBLICATION & PRINT EXP	147.74	147.74
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	274.00	548.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	205.36
	534900 MISCELLANEOUS SUP EXP	4.90	4.90
	541100 ACCTG & AUDITING SERVICES	5,197.00	5,197.00
	541200 PURCHASING ASSESSMENT	3,245.00	3,245.00
	542100 SOS TEMP SERV - PERSONNEL	1,611.87	2,388.88
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	11,042.05	13,163.35
	Fund 58920 Expenditures Total	21,478.97	32,944.13
	Program Revenues	1.84	1.84
	Program Expenditures	35,296.14	53,286.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<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	1.84-	3.66-
	Major Account 480000 Total	1.84-	3.66-
	Fund 28920 Revenues Total	1.84-	3.66-
	Program Revenues	1.84-	3.66-

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	34.31-	34.31-
	Major Account 480000 Total	34.31-	34.31-
	Fund 10000 Revenues Total	34.31-	34.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.89	832.50
	511300 OVERTIME PAYMENTS	194.10	280.02
	511400 ON CALL PAY	59.50	86.17
	511800 COMPENSATORY TIME PAID	17.13	32.36
	512100 VACATION LEAVE EXPENSE	27.18	27.18
	515100 RETIREMENT PLANS EXPENSE	65.07	94.31
	515200 FICA EXPENSE	58.05	83.94
	515500 HEALTH INSURANCE EXPENSE	293.42	429.34
	516500 WORKERS COMP PREMIUMS	161.50	161.50
	Major Account 510000 Total	1,446.84	2,027.32
	520000 Operating Expenses		
	521400 CIO CHARGES		100.00
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	748.02	748.02
	523202 ELECTRICITY	2,790.47	5,357.42
	523203 WATER		194.27
	523204 SEWER		120.24
	526100 REP & MAINT-REAL PROPERT	6,519.87	10,224.72
	534800 CONST & MAINT SUP EXP	1,266.70	2,427.83
	539100 INDIRECT COST ALLOWANCE	5,702.00	11,404.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING		214.38
	549200 JANITORIAL/SECURITY SRVS		571.14
	Major Account 520000 Total	17,069.06	31,449.27
	Fund 10000 Expenditures Total	18,515.90	33,476.59
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.68-	2,427.22-
	Major Account 480000 Total	1,143.68-	2,427.22-
	Fund 26560 Revenues Total	1,143.68-	2,427.22-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	61.36	61.36
	526100 REP & MAINT-REAL PROPERT	75,000.00	145,500.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	520.00
	Major Account 520000 Total	75,581.36	146,103.39
	Fund 26560 Expenditures Total	75,581.36	146,103.39
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,788.50-	142,891.10-
	Major Account 470000 Total	70,788.50-	142,891.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,757.56-	33,537.79-
	483200 BUILDING & SPACE RENTAL	3,448,026.53-	6,794,675.03-
	483400 OTHER RENTAL REVENUE	72,406.88-	144,613.76-
	484500 REIMB NON-GOVT SOURCES	2,118.98-	2,118.98-
	484900 OTHER PRIVATE SOURCES	552.00-	1,092.80-
	Major Account 480000 Total	3,539,861.95-	6,976,038.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	346.85-
	493200 OPERATING TRANSFERS OUT		196,427.18
	Major Account 490000 Total	23.00-	196,080.33
	Fund 56500 Revenues Total	3,610,673.45-	6,922,849.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,076.85	690,626.15
	511300 OVERTIME PAYMENTS	6,612.06	16,562.22
	511400 ON CALL PAY	14,524.09	29,440.63
	511500 SHIFT DIFFERENTIAL PYMT	22,049.70	42,276.00
	511800 COMPENSATORY TIME PAID	2,489.91	5,652.19
	512100 VACATION LEAVE EXPENSE	29,309.97	67,926.39
	512200 SICK LEAVE EXPENSE	25,941.59	49,798.61
	512300 HOLIDAY LEAVE EXPENSE		41,565.62
	512500 FUNERAL LEAVE EXPENSE		1,591.03
	515100 RETIREMENT PLANS EXPENSE	35,315.45	70,439.30
	515200 FICA EXPENSE	33,330.57	66,480.80
	515500 HEALTH INSURANCE EXPENSE	113,238.25	226,143.96
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS	47,121.63	47,121.63
	Major Account 510000 Total	703,010.07	1,356,996.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.26	150.32
	521300 FREIGHT EXPENSE	58.41	58.41

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		
	521400 CIO CHARGES	57,634.01	66,120.19
	521500 PUBLICATION & PRINT EXP	2,901.33	3,002.19
	522100 DUES & SUBSCRIPTION EXP	70.00	1,750.00
	522201 TRAINING REGISTRATION	150.00	1,442.13
	522600 JOB APPLICANT EXPENSE	78.00	101.00
	523201 NATURAL GAS	99,340.96	143,589.98
	523202 ELECTRICITY	239,658.58	545,132.99
	523203 WATER	21,871.17	55,043.30
	523204 SEWER	16,298.87	39,821.11
	523205 CHILLED WATER	23,954.91	43,020.95
	523207 PROPANE	336.08	336.08
	523208 STEAM	5,180.00	10,360.00
	523219 OTHER UTILITY	917.42	2,716.97
	524600 RENT EXPENSE-BUILDINGS	1,700,755.66	3,409,407.71
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	2,306.30
	525500 RENT EXP-OTHER PERS PROP	3,711.94	6,152.89
	526100 REP & MAINT-REAL PROPERT	58,529.62-	284,567.39
	527200 REP & MAINT-MOTOR VEHICL	2,887.92-	8,863.46
	527600 REP & MAINT-HOUSE/INST E	273.66	273.66
	531100 OFFICE SUPPLIES EXPENSE	1,175.32	1,665.17
	531200 IT SUPPLIES	68.66	306.04
	532100 NON-CAPITALIZED EQUIP PU	7,147.15	8,716.46
	532200 PERSONAL COMPUTING EQUIPMENT	21.16	107.42
	533100 HOUSEHOLD & INSTIT EXP	36,652.72	65,715.36
	534500 AGRICULTURAL SUPPLIES EX	6,627.20	12,880.41
	534800 CONST & MAINT SUP EXP	72,939.34	139,659.36
	534900 MISCELLANEOUS SUP EXP	254.59	463.85
	535100 MEDICAL SUPPLIES	32,809.44	38,376.94
	538100 VEHICLE & EQUIP SUP EXP	15,347.72	23,976.74
	539100 INDIRECT COST ALLOWANCE	25,005.00	50,010.00
	541100 ACCTG & AUDITING SERVICES	40,437.00	40,437.00
	541200 PURCHASING ASSESSMENT	24,051.00	24,051.00
	541500 LEGAL SERVICES EXPENSE		2,292.50
	542100 SOS TEMP SERV - PERSONNEL	2,297.07	3,790.34
	542500 ENG & ARCH SERVICES	39,332.75-	34,987.75-
	545000 LABORATORY SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,200.32	25,254.27
	548600 PEST CONTROL	7,059.30	13,074.59

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		
	548700 REFUSE/RECYCLING	14,343.83	35,966.86
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	178,595.97	239,804.23
	549500 HAZARDOUS WASTE DISPOSAL	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		10,781.75
	555510 SAAS SUBSCRIPTION FEES		9,200.00
	556100 INSURANCE EXPENSE	26,716.00	26,716.00
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	2,580,772.91	5,364,305.04
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	573100 STATE-OWNED TRANSPORT	369.67	794.31
	574500 PERSONAL VEHICLE MILEAGE	383.75	1,034.29
	Major Account 570000 Total	1,192.55	2,322.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,938.00	49,938.00
	587500 CIP - IMPROV TO BUILD	392,391.24	392,391.24
	Major Account 580000 Total	442,329.24	442,329.24
	Fund 56500 Expenditures Total	3,727,304.77	7,165,953.63
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.83-	2,773.63-
	483200 BUILDING & SPACE RENTAL	3,310.00-	3,310.00-
	483400 OTHER RENTAL REVENUE	1,461.00-	2,881.00-
	484500 REIMB NON-GOVT SOURCES	3.75-	3.75-
	484900 OTHER PRIVATE SOURCES	450.50-	1,207.50-
	486200 CONTRIBUTIONS	11,685.00-	23,280.00-
	Major Account 480000 Total	18,296.08-	33,455.88-
	Fund 56550 Revenues Total	18,296.08-	33,455.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.62	2,799.47
	511300 OVERTIME PAYMENTS	7.72	13.00
	511400 ON CALL PAY	14.58	14.58
	512100 VACATION LEAVE EXPENSE	152.59	717.41
	512200 SICK LEAVE EXPENSE	21.54	155.37
	512300 HOLIDAY LEAVE EXPENSE		337.65
	512500 FUNERAL LEAVE EXPENSE		796.80

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	92.55	362.22
	515200 FICA EXPENSE	88.09	353.55
	515500 HEALTH INSURANCE EXPENSE	221.88	501.57
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	570.00	570.00
	Major Account 510000 Total	2,206.57	6,646.34
	520000 Operating Expenses		
	521400 CIO CHARGES	474.20	2,121.97
	523202 ELECTRICITY	1,207.72	1,922.55
	526100 REP & MAINT-REAL PROPERT	320.67	2,381.34
	534800 CONST & MAINT SUP EXP		120.00
	539100 INDIRECT COST ALLOWANCE	2,816.00	5,632.00
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	95.60	277.47
	549200 JANITORIAL/SECURITY SRVS	2,367.52	3,925.52
	559100 OTHER OPERATING EXP	36.00-	24.00
	Major Account 520000 Total	7,395.71	16,854.85
	Fund 56550 Expenditures Total	9,602.28	23,501.19
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.76-	2,243.62-
	483200 BUILDING & SPACE RENTAL	15,005.00-	15,005.00-
	484500 REIMB NON-GOVT SOURCES	34.36-	34.36-
	486200 CONTRIBUTIONS	54,768.00-	110,594.00-
	Major Account 480000 Total	70,952.12-	127,876.98-
	Fund 56551 Revenues Total	70,952.12-	127,876.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.13	6,728.69
	511400 ON CALL PAY	16.37	30.55
	511800 COMPENSATORY TIME PAID	3.09	41.01
	512100 VACATION LEAVE EXPENSE	512.53	699.37
	512200 SICK LEAVE EXPENSE	40.18	118.95
	512300 HOLIDAY LEAVE EXPENSE		434.64
	515100 RETIREMENT PLANS EXPENSE	287.01	602.95
	515200 FICA EXPENSE	265.70	562.06
	515500 HEALTH INSURANCE EXPENSE	1,005.23	1,957.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	418.52	418.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,808.76	11,606.90
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	598.17
	523202 ELECTRICITY	140.37	2,536.86
	526100 REP & MAINT-REAL PROPERT	796.00	1,953.13
	534800 CONST & MAINT SUP EXP		116.60
	539100 INDIRECT COST ALLOWANCE	31,953.00	63,906.00
	548600 PEST CONTROL	653.53	650.60
	549200 JANITORIAL/SECURITY SRVS	9,480.00	9,480.00
	Major Account 520000 Total	43,260.00	79,241.36
	Fund 56551 Expenditures Total	49,068.76	90,848.26
	Program Revenues	<u>3,701,099.64</u>	<u>7,086,643.52</u>
	Program Expenditures	<u>3,880,073.07</u>	<u>7,459,883.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,888.46-	82,127.67-
	Major Account 480000 Total	41,888.46-	82,127.67-
	Fund 10000 Revenues Total	41,888.46-	82,127.67-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,568,523.47-	648,150,648.94-
	Major Account 460000 Total	341,568,523.47-	648,150,648.94-
	Fund 40000 Revenues Total	341,568,523.47-	648,150,648.94-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,846.91-	30,921.25-
	484500 REIMB NON-GOVT SOURCES	486.30-	1,505.05-
	Major Account 480000 Total	15,333.21-	32,426.30-
	Fund 56650 Revenues Total	15,333.21-	3,501,018.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,657.03	276,691.55
	511300 OVERTIME PAYMENTS	131.14	724.29
	512100 VACATION LEAVE EXPENSE	20,758.31	35,882.13
	512200 SICK LEAVE EXPENSE	4,228.85	7,884.59
	512300 HOLIDAY LEAVE EXPENSE		16,300.83
	512600 CIVIL LEAVE EXPENSE	1,306.70	1,783.36
	515100 RETIREMENT PLANS EXPENSE	12,810.76	25,404.56
	515200 FICA EXPENSE	12,278.93	24,336.76
	515500 HEALTH INSURANCE EXPENSE	24,817.86	49,635.72
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS	17,688.78	17,688.78
	Major Account 510000 Total	238,678.36	456,752.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.39	1,256.02
	521400 CIO CHARGES	21,213.85	42,181.38
	521401 CNC COSTS	26,269.03	62,846.63
	521410 OCIO-HARDWARE NON CAP	15,050.00	30,100.00
	521441 OCIO-COMMUNICATIONS	2,184.96	2,184.96
	521450 OCIO - IT CONSULTING	20,724.00	46,103.00
	521455 OCIO OUTSIDE CONSULTING	104.33	1,250.95

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		
	521460 E1 MAINTENANCE		4,190.35
	521500 PUBLICATION & PRINT EXP	5,866.55	8,136.22
	522100 DUES & SUBSCRIPTION EXP	1,230.00	7,830.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522201 TRAINING REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	4,100.26
	524900 RENT EXP-DEPR SURCHARGE	768.22	1,536.44
	531100 OFFICE SUPPLIES EXPENSE	109.12	444.55
	531200 IT SUPPLIES	16.99	16.99
	532200 PERSONAL COMPUTING EQUIPMENT	195.79	195.79
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	18.58	27.66
	541200 PURCHASING ASSESSMENT	1,494.00	1,494.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	17,386.68
	555340 COTS MAINTENANCE		4,079.55
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP	24.99	49.98
	Major Account 520000 Total	107,598.93	1,052,116.41
	570000 Travel Expenses		
	571100 LODGING	687.42	687.42
	571800 MEALS - TRAVEL STATUS	113.76	113.76
	572100 COMMERCIAL TRANSPORTATIO	409.17	409.17
	574500 PERSONAL VEHICLE MILEAGE	83.76	83.76
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,318.11	1,318.11
	Fund 56650 Expenditures Total	347,595.40	1,510,187.33
	Program Revenues	341,625,745.14	651,733,794.66
	Program Expenditures	347,595.40	1,510,187.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,879.56	26,391.49
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,022.53	5,204.02
	512200 SICK LEAVE EXPENSE	58.43	406.44
	512300 HOLIDAY LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	1,270.00	2,521.31
	515200 FICA EXPENSE	1,223.55	2,408.88
	515500 HEALTH INSURANCE EXPENSE	2,593.76	5,187.52
	516500 WORKERS COMP PREMIUMS	902.61	902.61
	Major Account 510000 Total	23,200.44	44,941.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,755.00	5,755.00
	Major Account 520000 Total	5,755.00	5,755.00
	Fund 26520 Expenditures Total	28,955.44	50,696.87
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.26-	38.26-
	Major Account 480000 Total	38.26-	38.26-
	Fund 26670 Revenues Total	38.26-	38.26-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	890.40	890.40
	Major Account 510000 Total	890.40	927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,007.42	1,730.88
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	313.16	626.32
	524900 RENT EXP-DEPR SURCHARGE	106.10	212.20
	534900 MISCELLANEOUS SUP EXP	4.58	13.66
	538100 VEHICLE & EQUIP SUP EXP	136.10	337.55
	541200 PURCHASING ASSESSMENT	3,205.00	3,205.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	5,022.36	6,870.61
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 26670 Expenditures Total	5,912.76	8,182.09
	Program Revenues	38.26-	38.26-

<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		
	Program Expenditures	<u>34,868.20</u>	<u>58,878.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		4,451.13
	559101 CLAIMS PAID	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	54,451.13
	Fund 10000 Expenditures Total	50,000.00	54,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.73-	434.36-
	Major Account 480000 Total	215.73-	434.36-
	Fund 28910 Revenues Total	215.73-	434.36-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45.00	45.00
	541700 LEGAL RELATED EXPENSE	4,508.75	6,497.50
	556201 PROPERTY LOSS/CLAIMS	317.19	3,281.78
	Major Account 520000 Total	4,870.94	9,824.28
	Fund 28910 Expenditures Total	4,870.94	9,824.28
	Program Revenues	215.73-	434.36-
	Program Expenditures	54,870.94	64,275.41

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	4,184.00	25,526.81
	541700 LEGAL RELATED EXPENSE		155.65
	Major Account 520000 Total	<u>4,184.00</u>	<u>25,682.46</u>
	Fund 10000 Expenditures Total	<u>4,184.00</u>	<u>25,682.46</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.44-
	Major Account 480000 Total	<u>.22-</u>	<u>.44-</u>
	Fund 58930 Revenues Total	<u>.22-</u>	<u>.44-</u>
	Program Revenues	<u>.22-</u>	<u>.44-</u>
	Program Expenditures	<u>4,184.00</u>	<u>25,682.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,275.82-	27,871.20-
	Major Account 480000 Total	13,275.82-	27,871.20-
	Fund 58920 Revenues Total	13,275.82-	8,921,543.69-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.17	64,481.08
	554900 OTHER CONTRACTUAL SERVICES		260,932.00
	559100 OTHER OPERATING EXP	349.86	701.25
	559101 CLAIMS PAID	1,249,481.28	2,294,568.12
	Major Account 520000 Total	1,282,799.31	2,620,682.45
	Fund 58920 Expenditures Total	1,282,799.31	2,620,682.45
	Program Revenues	13,275.82-	8,921,543.69-
	Program Expenditures	1,282,799.31	2,620,682.45

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	484,269.63-	3,799,521.63-
	Major Account 470000 Total	484,269.63-	3,799,521.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,813.77-	26,876.96-
	Major Account 480000 Total	12,813.77-	26,876.96-
	Fund 58910 Revenues Total	497,083.40-	3,826,398.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,017.20	9,473.80
	512300 HOLIDAY LEAVE EXPENSE		494.36
	515100 RETIREMENT PLANS EXPENSE	375.68	746.40
	515200 FICA EXPENSE	368.14	731.20
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	506.44	506.44
	Major Account 510000 Total	6,791.42	13,012.48
	520000 Operating Expenses		
	521400 CIO CHARGES	83.00	83.00
	541500 LEGAL SERVICES EXPENSE	14,027.60	25,048.27
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	58,036.00
	555310 COTS LICENSE FEES	3,884.99	7,769.98
	556100 INSURANCE EXPENSE	278,731.00	3,534,337.00
	556101 INSURANCE - REBILL	193,709.00	195,844.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	488,726.64	718,648.65
	559104 THIRD PARTY-PROP DAMAGE	18,395.88	27,840.21
	559105 THIRD PARTY-BODILY INJURY	50,000.00	50,000.00
	Major Account 520000 Total	1,105,594.11	4,617,707.11
	Fund 58910 Expenditures Total	1,112,385.53	4,630,719.59
	Program Revenues	497,083.40-	3,826,398.59-
	Program Expenditures	1,112,385.53	4,630,719.59

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	292.21-	292.21-
	Major Account 480000 Total	292.21-	292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,375.40-
	Major Account 490000 Total		1,375.40-
	Fund 10000 Revenues Total	292.21-	1,667.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,165.40	112,666.90
	511300 OVERTIME PAYMENTS	1,127.00	1,821.45
	512100 VACATION LEAVE EXPENSE	12,816.21	17,792.82
	512200 SICK LEAVE EXPENSE	1,292.97	2,389.29
	512300 HOLIDAY LEAVE EXPENSE		6,520.18
	515100 RETIREMENT PLANS EXPENSE	5,646.21	10,572.63
	515200 FICA EXPENSE	5,409.76	10,081.41
	515500 HEALTH INSURANCE EXPENSE	10,895.19	21,833.53
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,810.24	6,810.24
	Major Account 510000 Total	104,162.98	190,673.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.48	210.32
	521400 CIO CHARGES	6,779.28	6,779.28
	521500 PUBLICATION & PRINT EXP	412.12	412.12
	522100 DUES & SUBSCRIPTION EXP	228.59	228.59
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	3,492.98
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,308.88
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	281.61	295.20
	534900 MISCELLANEOUS SUP EXP	4.58	20.66
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	541200 PURCHASING ASSESSMENT	798.00	798.00
	542100 SOS TEMP SERV - PERSONNEL	2,374.93	3,746.36
	554900 OTHER CONTRACTUAL SERVICES	15.92	15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	16,090.44	22,419.31
	570000 Travel Expenses		
	571100 LODGING	163.52	163.52
	571800 MEALS - TRAVEL STATUS	224.00	224.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.00	245.00
	575100 MISC TRAVEL EXPENSE	135.24	135.24
	Major Account 570000 Total	767.76	767.76
	Fund 10000 Expenditures Total	121,021.18	213,860.92
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328,246.53-	1,299,510.23-
	Major Account 470000 Total	328,246.53-	1,299,510.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.89-	1,708.11-
	Major Account 480000 Total	757.89-	1,708.11-
	Fund 58010 Revenues Total	329,004.42-	1,301,218.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,049.92	40,034.72
	511200 TEMPORARY SALARIES-WAGE	464,354.81	929,701.60
	511300 OVERTIME PAYMENTS	15,873.95	27,982.51
	511500 SHIFT DIFFERENTIAL PYMT	12,818.46	26,475.57
	512100 VACATION LEAVE EXPENSE	2,568.01	3,512.20
	512200 SICK LEAVE EXPENSE	529.00	831.52
	512300 HOLIDAY LEAVE EXPENSE		2,366.64
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512600 CIVIL LEAVE EXPENSE	140.51	140.51
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,757.45	3,559.35
	515200 FICA EXPENSE	37,885.87	75,452.69
	515500 HEALTH INSURANCE EXPENSE	34,177.70	67,092.65
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	42,115.70	42,115.70
	Major Account 510000 Total	632,271.38	1,222,244.32
	520000 Operating Expenses		
	521400 CIO CHARGES	1,577.25	1,577.25
	521500 PUBLICATION & PRINT EXP	1,400.00	1,400.00
	522600 JOB APPLICANT EXPENSE	25.39	25.39
	524600 RENT EXPENSE-BUILDINGS	133.90	267.80
	524900 RENT EXP-DEPR SURCHARGE	50.17	100.34
	534900 MISCELLANEOUS SUP EXP	26.56	35.64
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	541200 PURCHASING ASSESSMENT	797.00	797.00

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>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Major Account 520000 Total	6,582.27	6,775.42
	Fund 58010 Expenditures Total	638,853.65	1,229,019.74
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,899.00-	10,046.00-
	Major Account 470000 Total	5,899.00-	10,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.56-	1,686.30-
	Major Account 480000 Total	796.56-	1,686.30-
	Fund 58030 Revenues Total	6,695.56-	11,732.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.37	146.31
	521400 CIO CHARGES	157,035.46	157,035.46
	521500 PUBLICATION & PRINT EXP	1,802.10	1,802.10
	522100 DUES & SUBSCRIPTION EXP	558.00	558.00
	522200 CONFERENCE REGISTRATION	996.00	996.00
	522201 TRAINING REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	2,889.84	5,809.68
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	2,029.40
	531100 OFFICE SUPPLIES EXPENSE		135.62
	531200 IT SUPPLIES	11.99	11.99
	532100 NON-CAPITALIZED ASSET PUR	279.93	279.93
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	82.56
	534600 ED & RECREATIONAL SUP EX	17,557.00	17,557.00
	534900 MISCELLANEOUS SUP EXP		729.17
	542100 SOS TEMP SERV - PERSONNEL	3,638.26	5,224.00
	547100 EDUCATIONAL SERVICES	3,800.00	11,650.00
	554130 VIDEO SERVICES	192.00	340.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	189,999.63	207,068.72
	570000 Travel Expenses		
	571100 LODGING	370.14	370.14
	571600 MEALS - TAXABLE	759.75	759.75
	572100 COMMERCIAL TRANSPORTATIO	836.80	836.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	2,151.69	2,535.69

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			
	570000 Travel Expenses		
	Fund 58030 Expenditures Total	192,151.32	209,604.41
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.40-	239.77-
	Major Account 480000 Total	120.40-	239.77-
	Fund 58040 Revenues Total	120.40-	239.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00-	
	Major Account 520000 Total	700.00-	
	Fund 58040 Expenditures Total	700.00-	
	Program Revenues	336,112.59-	1,314,858.02-
	Program Expenditures	951,326.15	1,652,485.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.85-	2,759.46-
	Major Account 480000 Total	2,073.85-	2,759.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	2,073.85-	1,002,759.46-
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.24-	720.33-
	486203 ADMIN FEE	906.81-	1,894.15-
	Major Account 480000 Total	1,330.05-	2,614.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenues Total	1,330.05-	1,015,994.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,927.96	40,797.56
	512100 VACATION LEAVE EXPENSE	4,214.21	6,600.00
	512200 SICK LEAVE EXPENSE	36.65	190.09
	512300 HOLIDAY LEAVE EXPENSE		2,489.44
	515100 RETIREMENT PLANS EXPENSE	1,885.34	3,749.68
	515200 FICA EXPENSE	1,739.70	3,457.34
	515500 HEALTH INSURANCE EXPENSE	6,355.46	12,718.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,571.48	2,571.48
	Major Account 510000 Total	37,730.80	72,647.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	1,110.80	2,517.04
	521500 PUBLICATION & PRINT EXP	311.47	311.47
	534900 MISCELLANEOUS SUP EXP	4.58	13.66
	541100 ACCTG & AUDITING SERVICES	49,095.00	49,095.00
	541200 PURCHASING ASSESSMENT	1,365.00	1,365.00
	542100 SOS TEMP SERV - PERSONNEL	4,324.32	6,655.77
	543500 MGT CONSULTANT SERVICES	19,333.34	38,666.68
	554900 OTHER CONTRACTUAL SERVICES	15,506.85	30,964.30
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	91,051.36	132,812.71

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
	520000 Operating Expenses		
	Fund 28010 Expenditures Total	128,782.16	205,460.69
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.34-	2,369.82-
	486200 CONTRIBUTIONS	365,346.69-	732,512.96-
	486201 PREMIUM PAYMENT		600.86-
	Major Account 480000 Total	366,417.03-	735,483.64-
	Fund 68015 Revenues Total	366,417.03-	735,483.64-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	841,326.67	1,477,099.61
	Major Account 520000 Total	841,326.67	1,477,099.61
	Fund 68015 Expenditures Total	841,326.67	1,477,099.61
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.73-	942.23-
	486200 CONTRIBUTIONS	101,307.49-	203,119.32-
	Major Account 480000 Total	101,748.22-	204,061.55-
	Fund 68016 Revenues Total	101,748.22-	204,061.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	106,262.84	207,213.83
	Major Account 520000 Total	106,262.84	207,213.83
	Fund 68016 Expenditures Total	106,262.84	207,213.83
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.67-	668.25-
	Major Account 480000 Total	335.67-	668.25-
	Fund 68920 Revenues Total	335.67-	668.25-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,504.60-	9,013.10-
	Major Account 480000 Total	4,504.60-	9,013.10-
	Fund 68921 Revenues Total	4,504.60-	9,013.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,684.61	63,429.89
	Major Account 520000 Total	31,684.61	63,429.89
	Fund 68921 Expenditures Total	31,684.61	63,429.89
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,895.22-	49,630.33-
	Major Account 480000 Total	24,895.22-	49,630.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	24,895.22-	210,308.61
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.66-	1,259.50-
	Major Account 480000 Total	632.66-	1,259.50-
	Fund 68930 Revenues Total	632.66-	1,259.50-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.56-	819.33-
	Major Account 480000 Total	411.56-	819.33-
	Fund 68932 Revenues Total	411.56-	819.33-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.42-	99.25-
	486201 PREMIUM PAYMENT	10,251.02-	20,691.35-
	Major Account 480000 Total	10,300.44-	20,790.60-
	Fund 68938 Revenues Total	10,300.44-	20,790.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,251.02	30,423.78
	Major Account 520000 Total	10,251.02	30,423.78
	Fund 68938 Expenditures Total	10,251.02	30,423.78
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.29-	144.12-
	486201 PREMIUM PAYMENT	1,904.74-	3,939.08-
	Major Account 480000 Total	1,977.03-	4,083.20-
	Fund 68939 Revenues Total	1,977.03-	4,083.20-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,904.74	5,928.42
	Major Account 520000 Total	1,904.74	5,928.42
	Fund 68939 Expenditures Total	1,904.74	5,928.42
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,956.13-	173,827.08-
	484500 REIMB NON-GOVT SOURCES	1,756,890.59-	6,907,312.87-
	486200 CONTRIBUTIONS	16,743,085.85-	33,523,506.75-
	486201 PREMIUM PAYMENT	169,126.62-	343,078.85-
	486500 MISCELLANEOUS ADJUSTMENT	41,105.51-	41,105.51-
	Major Account 480000 Total	18,797,164.70-	40,988,831.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	5,645.92	1,432,025.92
	Major Account 490000 Total	5,645.92	1,172,086.98
	Fund 68960 Revenues Total	18,791,518.78-	39,816,744.08-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	15,195.00	15,195.00
	Major Account 510000 Total	15,195.00	15,195.00
	520000 Operating Expenses		
	523601 HSA FUNDING	3,000.00-	417,500.00-
	523602 WELLNESS REIMBURSEMENT	26,333.00	26,333.00
	554900 OTHER CONTRACTUAL SERVICES	448,438.37	915,413.37
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	18,079,364.25	34,919,457.82
	Major Account 520000 Total	18,551,135.62	35,503,175.78
	Fund 68960 Expenditures Total	18,566,330.62	35,518,370.78
	Program Revenues	19,306,145.11-	42,601,368.58-
	Program Expenditures	19,686,542.66	37,507,927.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,765.83	36,314.92
	511300 OVERTIME PAYMENTS	554.81	885.81
	511800 COMPENSATORY TIME PAID	32.29	32.29
	512100 VACATION LEAVE EXPENSE	422.17	1,479.42
	512200 SICK LEAVE EXPENSE		40.15
	512300 HOLIDAY LEAVE EXPENSE		2,122.21
	515100 RETIREMENT PLANS EXPENSE	1,405.88	3,060.69
	515200 FICA EXPENSE	1,329.82	2,896.20
	515500 HEALTH INSURANCE EXPENSE	4,244.04	9,012.04
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	1,626.05	1,626.05
	Major Account 510000 Total	27,380.89	57,531.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,023.89	1,979.16
	521500 PUBLICATION & PRINT EXP	130.51	168.37
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	596.31	1,192.62
	524900 RENT EXP-DEPR SURCHARGE	223.45	446.90
	531200 IT SUPPLIES		55.72
	534900 MISCELLANEOUS SUP EXP	4.58	13.66
	541100 ACCTG & AUDITING SERVICES	745.00	745.00
	541200 PURCHASING ASSESSMENT	116.00	116.00
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	Major Account 520000 Total	2,839.74	6,893.21
	570000 Travel Expenses		
	571100 LODGING	1,711.71	1,711.71
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,711.71	2,607.40
	Fund 10000 Expenditures Total	31,932.34	67,032.19
	Program Expenditures	31,932.34	67,032.19

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	440.70-	440.70-
	Major Account 480000 Total	440.70-	440.70-
	Fund 10000 Revenues Total	440.70-	440.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,710.52	163,187.30
	511300 OVERTIME PAYMENTS	639.34	2,575.10
	511400 ON CALL PAY	1,302.41	2,768.50
	511500 SHIFT DIFFERENTIAL PYMT	74.10	95.70
	511800 COMPENSATORY TIME PAID	220.69	724.73
	512100 VACATION LEAVE EXPENSE	12,714.41	22,476.94
	512200 SICK LEAVE EXPENSE	2,706.05	8,149.12
	512300 HOLIDAY LEAVE EXPENSE		10,305.12
	512500 FUNERAL LEAVE EXPENSE	433.73	611.73
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	7,922.35	15,806.56
	515200 FICA EXPENSE	7,594.98	15,141.38
	515500 HEALTH INSURANCE EXPENSE	18,715.28	37,827.89
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS	11,315.65	11,315.65
	Major Account 510000 Total	151,349.51	291,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	92.81
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	5,242.40	12,422.97
	521410 OCIO-HARDWARE NON CAP	159.00	318.00
	521500 PUBLICATION & PRINT EXP	957.05	1,247.19
	522100 DUES & SUBSCRIPTION EXP	245.00	545.00
	522201 TRAINING REGISTRATION	1,285.00	1,285.00
	523201 NATURAL GAS	44.03	88.06
	523202 ELECTRICTY WELL FIELD	43.23	77.59
	523203 WATER		8,416.84
	523204 SEWER		3,325.60
	523208 STEAM	31,820.00	63,640.00
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	524700 RENT EXP-OTHER REAL PROP	197.06	197.06
	525500 RENT EXP-OTHER PERS PROP	43.62	86.51
	526100 REP & MAINT-REAL PROPERT	13,940.40	27,822.80
	527600 REP & MAINT-HOUSE/INST E	114.00	114.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,181.12	1,456.97
	531200 IT SUPPLIES	82.87	82.87
	532100 NON-CAPITALIZED EQUIP PU	643.00	643.00
	533100 HOUSEHOLD & INSTIT EXP	355.42	10,582.47
	534500 AGRICULTURAL SUPPLIES EX	278.00	278.00
	534600 ED & RECREATIONAL SUP EX	197.38	246.23
	534800 CONST & MAINT SUP EXP	9,369.03	60,480.19
	534900 MISCELLANEOUS SUP EXP	812.00	1,951.59
	541100 ACCTG & AUDITING SERVICES	8,798.00	8,798.00
	541200 PURCHASING ASSESSMENT	4,227.00	4,227.00
	542500 ENG & ARCH SERVICES	447.50	5,070.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	710.00	1,165.00
	548600 PEST CONTROL	173.25	346.50
	548700 REFUSE/RECYCLING	1,178.10	2,527.53
	549100 LAUNDRY SERVICES	967.55	1,677.55
	549200 JANITORIAL/SECURITY SRVS	28,911.00	58,210.50
	554900 OTHER CONTRACTUAL SERVICES		4,787.50
	555310 COTS LICENSE FEES		988.33
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	346.00	356.00
	Major Account 520000 Total	112,842.80	285,758.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.38	475.64
	Major Account 570000 Total	245.38	475.64
	Fund 10000 Expenditures Total	264,437.69	577,728.17
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	4.18-
	Major Account 480000 Total	2.10-	4.18-
	Fund 26500 Revenues Total	2.10-	4.18-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		142.80-
	Major Account 470000 Total		142.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.41-	414.75-
	484100 OPERATING DONATIONS & CO		8.41-
	Major Account 480000 Total	208.41-	423.16-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Fund 26501 Revenues Total	208.41-	565.96-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	39.66-
	Major Account 480000 Total	19.92-	39.66-
	Fund 26502 Revenues Total	19.92-	39.66-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	37.09-
	Major Account 480000 Total	18.63-	37.09-
	Fund 26503 Revenues Total	18.63-	37.09-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.07-	20.05-
	Major Account 480000 Total	10.07-	20.05-
	Fund 56505 Revenues Total	10.07-	20.05-
	Program Revenues	699.83-	1,107.64-
	Program Expenditures	264,437.69	577,728.17

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	11,359.22	15,890.30
	523100 UTILITIES EXPENSE	1,673.62	3,856.70
	524600 RENT EXPENSE-BUILDINGS	44,168.32	88,288.64
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,295.06
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	542500 ENG & ARCH SERVICES	427.55	1,100.55
	Major Account 520000 Total	58,283.24	110,445.25
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,059,137.74	3,514,439.91
	Major Account 580000 Total	1,059,137.74	3,514,439.91
	Fund 10000 Expenditures Total	1,117,420.98	3,624,885.16
	Program Expenditures	1,117,420.98	3,624,885.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,907.09-	32,899.78-
	Major Account 480000 Total	16,907.09-	32,899.78-
	Fund 26520 Revenues Total	780,513.04-	1,560,111.68-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,669.40-	17,256.85-
	483201 BUILDING RENEWAL ASSESSMENT	565,307.49-	1,130,644.68-
	Major Account 480000 Total	573,976.89-	1,147,901.53-
	Fund 26670 Revenues Total	573,976.89-	1,147,901.53-
	Program Revenues	1,354,489.93-	2,708,013.21-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,139.25	13,139.25
	Major Account 520000 Total	13,139.25	13,139.25
	Fund 26520 Expenditures Total	13,139.25	13,139.25
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,843,318.44-	1,700,161.61-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	314,686.05-	285,474.80-
	Major Account 520000 Total	2,158,004.49-	1,965,096.41-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,357,321.54	2,357,321.54
	Major Account 580000 Total	2,357,321.54	2,357,321.54
	Fund 26670 Expenditures Total	199,317.05	392,225.13
	Program Expenditures	212,456.30	405,364.38

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	355,920.36	509,278.61
	526103 FIRE/LIFE SAFETY	175,668.84	262,437.71
	542500 ENG & ARCH SERVICES	3,063.48	5,594.71
	Major Account 520000 Total	534,652.68	777,311.03
	Fund 26520 Expenditures Total	534,652.68	777,311.03
	Program Expenditures	534,652.68	777,311.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,561.93	37,055.84
	526102 ADA REP/IMPROVEMENTS		85,130.13
	526103 FIRE/LIFE SAFETY		16,722.16
	542500 ENG & ARCH SERVICES	655.00	1,155.00
	Major Account 520000 Total	<u>34,216.93</u>	<u>140,063.13</u>
	Fund 26520 Expenditures Total	<u>34,216.93</u>	<u>140,063.13</u>
	Program Expenditures	<u><u>34,216.93</u></u>	<u><u>140,063.13</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	10,000.00	10,000.00
	526102 ADA REP/IMPROVEMENTS	42,997.00	42,997.00
	542500 ENG & ARCH SERVICES	5,517.50	19,563.75
	Major Account 520000 Total	58,514.50	72,560.75
	Fund 26520 Expenditures Total	58,514.50	72,560.75
	Program Expenditures	58,514.50	72,560.75

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		
	526101 DEFERRED REPAIR	18,377.10	172,086.10
	526103 FIRE/LIFE SAFETY	89,575.00	127,825.00
	542500 ENG & ARCH SERVICES	4,859.75-	3,559.75-
	Major Account 520000 Total	103,092.35	296,351.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	58,361.35	58,361.35
	Major Account 580000 Total	58,361.35	58,361.35
	Fund 26670 Expenditures Total	161,453.70	354,712.70
	Program Expenditures	161,453.70	354,712.70

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		58,500.00
	542500 ENG & ARCH SERVICES		751.54
	Major Account 520000 Total		59,251.54
	Fund 26520 Expenditures Total		59,251.54
	Program Expenditures		59,251.54

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	726,224.65	726,224.65
	Major Account 520000 Total	726,224.65	726,224.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	162,000.00	162,000.00
	Major Account 580000 Total	162,000.00	162,000.00
	Fund 26520 Expenditures Total	888,224.65	888,224.65
	Program Expenditures	888,224.65	888,224.65

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,851.96	5,851.96
	526103 FIRE/LIFE SAFETY	21,375.00	30,115.00
	542500 ENG & ARCH SERVICES	10,520.00	11,645.00
	Major Account 520000 Total	<u>37,746.96</u>	<u>47,611.96</u>
	Fund 26520 Expenditures Total	<u>37,746.96</u>	<u>47,611.96</u>
	Program Expenditures	<u><u>37,746.96</u></u>	<u><u>47,611.96</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		
	542500 ENG & ARCH SERVICES		2,887.08
	Major Account 520000 Total		2,887.08
	Fund 26520 Expenditures Total		2,887.08
	Program Expenditures		2,887.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		1,530.74
	Fund 26520 Expenditures Total		1,530.74
	Program Expenditures		1,530.74

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	2.24	3.17
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	14,211.00	28,792.05
	Major Account 520000 Total	14,213.24	29,317.22
	Fund 26520 Expenditures Total	14,213.24	29,317.22
	Program Expenditures	14,213.24	29,317.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,369.36
	Major Account 520000 Total		13,369.36
	Fund 26520 Expenditures Total		13,369.36
	Program Expenditures		13,369.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,488.36
	Major Account 520000 Total		5,488.36
	Fund 26670 Expenditures Total		5,488.36
	Program Expenditures		5,488.36
	Agency Revenues	385,867,750.82	751,769,151.49
	Agency Expenditures	43,243,617.45	87,401,759.29

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-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	75.00-	75.00-
	475107 RA RENEWALS	400.00-	400.00-
	Major Account 470000 Total	1,025.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.96-	519.81-
	Major Account 480000 Total	259.96-	519.81-
	Fund 26610 Revenues Total	1,284.96-	1,544.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,297.78
	512300 HOLIDAY LEAVE EXPENSE		120.94
	515200 FICA EXPENSE	90.22	180.44
	516500 WORKERS COMP PREMIUMS	140.00	140.00
	Major Account 510000 Total	1,439.58	2,739.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	112.38
	521400 CIO CHARGES	389.53	503.45
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	359.58
	524900 RENT EXP-DEPR SURCHARGE	61.51	123.02
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	556100 INSURANCE EXPENSE	2.16	2.16
	Major Account 520000 Total	965.99	1,603.84
	Fund 26610 Expenditures Total	2,405.57	4,343.00
	Program Revenues	1,284.96-	1,544.81-
	Program Expenditures	2,405.57	4,343.00
	Agency Revenues	1,284.96-	1,544.81-
	Agency Expenditures	2,405.57	4,343.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.47-	45.47-
	Major Account 480000 Total	45.47-	45.47-
	Fund 10000 Revenues Total	45.47-	45.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,589.44	86,537.59
	511300 OVERTIME PAYMENTS	155.10	155.10
	511600 PER DIEM PAYMENTS		200.00
	512100 VACATION LEAVE EXPENSE	3,993.11	9,341.75
	512200 SICK LEAVE EXPENSE	2,545.78	4,548.96
	512300 HOLIDAY LEAVE EXPENSE		5,296.60
	515100 RETIREMENT PLANS EXPENSE	3,989.84	7,928.22
	515200 OASDI EXPENSE	3,667.60	7,311.22
	515500 HEALTH INSURANCE EXPENSE	12,007.58	24,580.23
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	72,948.45	152,744.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.43	2,404.17
	521400 OCIO EXP	2,450.66	4,717.72
	521410 MANAGED DOMAIN SVC	120.75	241.50
	521420 OCIO VOICE EXP	1,264.23	2,489.49
	521430 LANG LINE EXP	417.06	844.20
	521500 PUBLICATION & PRINT EXP	2,696.83	2,696.83
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	5,602.86	10,970.72
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	3,068.62
	531100 OFFICE SUPPLIES EXPENSE	1,838.27	4,570.22
	532200 PERS COMPUTING EQUIP	990.76	990.76
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	556100 INSURANCE EXPENSE	233.50	233.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	170.00	170.00
	559110 OTHER-RECORDS SVC	238.04	381.35
	559120 OTHER - INTERP SERV	100.00	100.00
	Major Account 520000 Total	19,032.70	37,994.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	543.26	757.02

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	5.25
	Major Account 570000 Total	545.26	762.27
	Fund 10000 Expenditures Total	92,526.41	191,500.74
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.59-	2,477.33-
	Major Account 480000 Total	1,216.59-	2,477.33-
	Fund 46730 Revenues Total	1,216.59-	2,477.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,589.52	47,021.65
	511800 COMPENSATORY TIME PAID	15.13	15.13
	512100 VACATION LEAVE EXPENSE	730.82	2,865.61
	512200 SICK LEAVE EXPENSE	537.23	2,105.00
	512300 HOLIDAY LEAVE EXPENSE		2,751.64
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,087.10	4,109.99
	515200 OASDI EXPENSE	1,910.03	3,796.65
	515500 HEALTH INSURANCE EXPENSE	7,769.99	13,563.77
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	39,639.82	80,215.58
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.26	153.69
	522100 DUES & SUBSCRIPTION EXP	412.00	824.00
	Major Account 520000 Total	463.26	977.69
	Fund 46730 Expenditures Total	40,103.08	81,193.27
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.95-	1,930.45-
	Major Account 480000 Total	953.95-	1,930.45-
	Fund 46740 Revenues Total	953.95-	1,930.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,104.20	20,941.17
	512100 VACATION LEAVE EXPENSE	486.84	1,109.31
	512200 SICK LEAVE EXPENSE	744.52	1,245.94
	512300 HOLIDAY LEAVE EXPENSE		1,221.37
	515100 RETIREMENT PLANS EXPENSE	923.65	1,835.85
	515200 OASDI EXPENSE	828.42	1,648.56
	515500 HEALTH INSURANCE EXPENSE	4,278.43	8,550.10

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	18,366.06	38,240.30
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.26	153.69
	521430 LANG LINE EXP	61.74	61.74
	521500 PUBLICATION & PRINT EXP		768.84
	522100 DUES & SUBSCRIPTION EXP	1,802.00	2,214.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	123.28	123.28
	532200 PERS COMPUTING EQUIP	660.78	660.78
	Major Account 520000 Total	2,699.06	3,987.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		929.92
	574500 PERSONAL VEHICLE MILEAGE		71.98
	Major Account 570000 Total		1,001.90
	Fund 46740 Expenditures Total	21,065.12	43,229.53
	Program Revenues	2,216.01-	4,453.25-
	Program Expenditures	153,694.61	315,923.54
	Agency Revenues	2,216.01-	4,453.25-
	Agency Expenditures	153,694.61	315,923.54

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	3.99-	3.99-
	Major Account 480000 Total	3.99-	3.99-
	Fund 10000 Revenues Total	3.99-	3.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.49	9,516.56
	511600 PER DIEM PAYMENTS	140.00	140.00
	512100 VACATION LEAVE EXPENSE	904.19	1,010.33
	512200 SICK LEAVE EXPENSE	286.69	286.69
	512300 HOLIDAY LEAVE EXPENSE		586.72
	515100 RETIREMENT PLANS EXPENSE	413.67	853.66
	515200 FICA EXPENSE	414.61	845.41
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
	Major Account 510000 Total	8,145.61	15,441.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		1,083.66
	521500 PUBLICATION & PRINT EXP	334.98	334.98
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	541100 ACCTG & AUDITING SERVICES	409.00	409.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	1,338.93	2,468.05
	570000 Travel Expenses		
	571100 LODGING	454.26	454.26
	571600 MEALS - TAXABLE	86.74	86.74
	571800 MEALS - TRAVEL STATUS	154.84	154.84
	572100 COMMERCIAL TRANSPORTATIO	555.80	555.80
	574500 PERSONAL VEHICLE MILEAGE	559.26	728.20
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,864.90	2,033.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	11,349.44	21,537.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Program Revenues	<u>3.99-</u>	<u>3.99-</u>
	Program Expenditures	<u>11,349.44</u>	<u>21,537.74</u>
	Agency Revenues	<u>3.99-</u>	<u>3.99-</u>
	Agency Expenditures	<u>11,349.44</u>	<u>21,537.74</u>

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	28.92-	28.92-
	Major Account 480000 Total	28.92-	28.92-
	Fund 10000 Revenues Total	28.92-	28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,920.40	46,309.23
	511800 COMPENSATORY TIME PAID	93.58	93.58
	512100 VACATION LEAVE EXPENSE	237.01	2,538.26
	512200 SICK LEAVE EXPENSE		530.18
	512300 HOLIDAY LEAVE EXPENSE		2,429.95
	515100 RETIREMENT PLANS EXPENSE	1,965.64	3,886.34
	515200 FICA EXPENSE	1,911.32	3,791.38
	515500 HEALTH INSURANCE EXPENSE	3,038.96	5,684.96
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	5,083.00	5,083.00
	Major Account 510000 Total	38,249.91	70,470.48
	520000 Operating Expenses		
	521100 POSTAGE	1.39	33.61
	521400 CIO CHARGES	4,411.44	4,411.44
	521500 Copier & Printing Expenses	1,039.00	1,039.00
	522105 NAM Dues	700.00	700.00
	522106 GUIDESTAR	84.00	84.00
	522108 Website	209.00	418.00
	522110 NASAA		13,530.00
	522600 JOB APPLICANT EXPENSE	81.00	123.50
	524600 RENT	6,200.49	12,400.98
	531100 OFFICE SUPPLIES	432.80	432.80
	541100 ACCTG & AUDITING SERVICES		2,290.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,367.42	2,730.67
	543510 CONTRACTUAL SERVICES SPECIALS	2,209.00	4,521.39
	556100 INSURANCE EXPENSE	86.50	86.50
	Major Account 520000 Total	16,822.04	42,948.89
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	651.98	651.98
	571102 PD MEALS AND LODGE	147.36	147.36
	572102 PD COMMERCIAL TRAVEL		15.00-
	573501 TSB	55.00	55.00
	574501 PERSONAL VEHICLE		133.40

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	Major Account 570000 Total	854.34	972.74
	Fund 10000 Expenditures Total	55,926.29	114,392.11
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.32-	41.26-
	Major Account 480000 Total	22.32-	41.26-
	Fund 26900 Revenues Total	22.32-	41.26-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.33-	248.97-
	Major Account 480000 Total	125.33-	248.97-
	Fund 26901 Revenues Total	125.33-	248.97-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	58,000.00-
	Major Account 460000 Total	19,000.00-	58,000.00-
	Fund 46910 Revenues Total	19,000.00-	58,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,764.10	21,505.88
	511800 COMPENSATORY TIME PAID	180.34	335.08
	512100 VACATION LEAVE EXPENSE	3,057.57	3,961.70
	512200 SICK LEAVE EXPENSE	306.26	1,184.07
	512300 HOLIDAY LEAVE EXPENSE		1,407.27
	515100 RETIREMENT PLANS EXPENSE	1,071.36	2,126.06
	515200 FICA EXPENSE	1,005.32	2,003.23
	515500 HEALTH INSURANCE EXPENSE	3,086.57	5,701.60
	Major Account 510000 Total	19,471.52	38,224.89
	Fund 46910 Expenditures Total	19,471.52	38,224.89
	Program Revenues	19,176.57-	58,319.15-
	Program Expenditures	75,397.81	152,617.00

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenues Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,663.00	69,663.00
	593112 BSG Tier-2	35,457.00	35,457.00
	593113 BSG Tier-3	23,521.00	23,521.00
	593122 AiSC-Set		4,277.00
	593123 ALG		10,350.00
	593124 APG	1,856.00	34,203.00
	593141 Contractual Partners	56,069.00	56,069.00
	593165 NCD_Certification Grant		20,000.00
	Major Account 590000 Total	186,566.00	253,540.00
	Fund 10000 Expenditures Total	186,566.00	253,540.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,940.41-	3,925.83-
	Major Account 470000 Total	1,940.41-	3,925.83-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	52.10-	101.36-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	52.10-	10,101.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,673.73-	43,673.73-
	493200 Transfers Out	276.48	276.48
	Major Account 490000 Total	43,397.25-	43,397.25-
	Fund 26910 Revenues Total	45,389.76-	57,424.44-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	250.00	750.00
	Major Account 520000 Total	250.00	750.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		196.02
	574501 NCD Travel		39.76
	Major Account 570000 Total		235.78
	Fund 26910 Expenditures Total	250.00	985.78
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,080.00-	390,980.00-

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>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	166,080.00-	390,980.00-
	Fund 46910 Revenues Total	166,080.00-	390,980.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	47,677.00	59,561.00
	594122 AiSC-Set_Basic	711.00	711.00
	594123 ALG_Educ	15,664.00	15,664.00
	594124 APG_Under	68,281.00	68,281.00
	594125 APAL Grants	35,174.00	35,174.00
	594132 Mini Grants_Basic	2,881.00	2,881.00
	594133 AiSC-Floating_Under	1,200.00	1,200.00
	594134 NTP Grants_Basic	5,848.00	7,848.00
	594151 Invitational Grants_Basic	36,000.00	36,000.00
	594181 Virtual Prooject Grants	2,700.00	2,700.00
	Major Account 590000 Total	216,136.00	230,020.00
	Fund 46910 Expenditures Total	216,136.00	230,020.00
	Program Revenues	211,469.76-	438,404.44-
	Program Expenditures	402,952.00	484,545.78

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	12.65-	25.16-
	Major Account 480000 Total	12.65-	25.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 26920 Revenues Total	55,012.65-	55,025.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.00	1,562.00
	515100 RETIREMENT PLANS EXPENSE	117.00	117.00
	515200 FICA EXPENSE	115.40	115.40
	515500 HEALTH INSURANCE EXPENSE	131.00	131.00
	Major Account 510000 Total	1,925.40	1,925.40
	Fund 26920 Expenditures Total	1,925.40	1,925.40
	Program Revenues	55,012.65-	55,025.16-
	Program Expenditures	1,925.40	1,925.40
	Agency Revenues	285,658.98-	551,748.75-
	Agency Expenditures	480,275.21	639,088.18

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.04-	80.04-
	Major Account 480000 Total	80.04-	80.04-
	Fund 10000 Revenues Total	80.04-	80.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,718.03	211,829.06
	511300 OVERTIME PAYMENTS		211.53
	511800 COMPENSATORY TIME PAID	166.46	166.46
	512100 VACATION LEAVE EXPENSE	11,759.74	26,222.67
	512200 SICK LEAVE EXPENSE	4,793.52	8,402.80
	512300 HOLIDAY LEAVE EXPENSE		12,937.30
	512500 FUNERAL LEAVE EXPENSE		352.90
	515100 RETIREMENT PLANS EXPENSE	9,767.02	19,477.84
	515200 OASDI EXPENSE	9,299.99	18,557.18
	515500 HEALTH INSURANCE EXPENSE	19,744.42	38,898.30
	Major Account 510000 Total	169,249.18	337,056.04
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	556.08
	539500 PURCHASING CARD SUSPENSE	37.39	37.39
	554900 OTHER CONTRACTUAL SERVICES	150.00	543.75
	Major Account 520000 Total	465.43	1,137.22
	Fund 10000 Expenditures Total	169,714.61	338,193.26
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.63-	142.60-
	Major Account 480000 Total	71.63-	142.60-
	Fund 27010 Revenues Total	71.63-	142.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.99	1,721.26
	521400 CIO CHARGES	13,418.39	31,066.83
	521500 PUBLICATION & PRINT EXP	1,805.56	1,805.56
	522100 DUES & SUBSCRIPTION EXP	11.00	4,069.30
	524600 RENT EXPENSE-BUILDINGS	4,412.63	8,825.26
	531100 OFFICE SUPPLIES EXPENSE	435.24	1,974.98

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		
	532100 NON-CAPITALIZED EQUIP PU	4,972.00	4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	1.04	2.80
	556100 INSURANCE EXPENSE	249.99	249.99
	559100 OTHER OPERATING EXP	174.43	463.86
	Major Account 520000 Total	26,692.27	59,274.84
	570000 Travel Expenses		
	571100 LODGING	261.62	261.62
	571600 MEALS - TAXABLE	475.10	475.10
	571800 MEALS - TRAVEL STATUS	72.99	72.99
	574500 PERSONAL VEHICLE MILEAGE	1,462.81	1,754.40
	Major Account 570000 Total	2,272.52	2,564.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,252.45	18,252.45
	Major Account 580000 Total	18,252.45	18,252.45
	Fund 40000 Expenditures Total	47,217.24	94,615.20
	Program Revenues	151.67-	222.64-
	Program Expenditures	216,931.85	432,808.46

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		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total		189,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.19	14,309.69
	512100 VACATION LEAVE EXPENSE	752.33	1,429.91
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE		832.76
	515100 RETIREMENT PLANS EXPENSE	632.86	1,257.31
	515200 FICA EXPENSE	572.21	1,135.84
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08
	Major Account 510000 Total	12,905.13	25,681.18
	520000 Operating Expenses		
	521400 CIO CHARGES	102.52	307.38
	Major Account 520000 Total	102.52	307.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	48.41	48.41
	574500 PERSONAL VEHICLE MILEAGE	437.52	437.52
	Major Account 570000 Total	485.93	485.93
	Fund 22640 Expenditures Total	13,493.58	26,474.49
	Program Revenues		189,345.00-
	Program Expenditures	13,493.58	26,474.49
	Agency Revenues	151.67-	189,567.64-
	Agency Expenditures	230,425.43	459,282.95

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	10,816.29	16,242.57
	512100 VACATION LEAVE EXPENSE	1,075.00	1,498.70
	512200 SICK LEAVE EXPENSE	62.68	302.01
	512300 HOLIDAY LEAVE EXPENSE		584.27
	515100 RETIREMENT PLANS EXPENSE	895.20	1,394.89
	515200 FICA EXPENSE	852.40	1,322.47
	515500 HEALTH INSURANCE EXPENSE	2,536.99	4,350.11
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	19,010.80	28,467.26
	520000 Operating Expenses		
	521400 CIO CHARGES	5,611.24	6,831.37
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	499.00	1,497.00
	522600 JOB APPLICANT EXPENSE		7.00
	524700 RENT EXP-OTHER REAL PROP	52.53	105.06
	531100 OFFICE SUPPLIES EXPENSE	29.02	29.02
	532100 NON-CAPITALIZED EQUIP PU	217.87	217.87
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		690.77
	543500 MGT CONSULTANT SERVICES	564.86	564.86
	554901 INTERN CONTRACTUAL SERVICE EXP	4,630.86	4,630.86
	Major Account 520000 Total	13,321.94	16,415.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.88	146.88
	Major Account 570000 Total	146.88	146.88
	Fund 10000 Expenditures Total	32,479.62	45,029.51
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.85-	202.18-
	Major Account 480000 Total	195.85-	202.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	195.85-	250,202.18-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,649,240.14-	3,205,244.35-

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		
	Major Account 450000 Total	1,649,240.14-	3,205,244.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,854.62-	86,344.60-
	Major Account 480000 Total	43,854.62-	86,344.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,693,094.76-	3,041,588.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,893.86	49,820.14
	511300 OVERTIME PAYMENTS	499.44	749.15
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	2,688.79	3,196.61
	512200 SICK LEAVE EXPENSE	47.73	557.39
	512300 HOLIDAY LEAVE EXPENSE		2,577.59
	515100 RETIREMENT PLANS EXPENSE	2,331.08	4,280.96
	515200 FICA EXPENSE	2,127.12	3,919.63
	515500 HEALTH INSURANCE EXPENSE	7,016.00	12,799.71
	516500 WORKERS COMP PREMIUMS	2,425.71	2,425.71
	Major Account 510000 Total	45,029.73	80,596.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	8.43
	521400 CIO CHARGES	3,225.12	4,445.25
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524700 RENT EXP-OTHER REAL PROP	15.81	31.62
	531100 OFFICE SUPPLIES EXPENSE		49.95
	541100 ACCTG & AUDITING SERVICES	1,405.60	1,405.60
	541200 PURCHASING ASSESSMENT	96.39	96.39
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES	564.86	48,564.86
	555100 DATA PROC SOFTW LIC FEE	505.00	505.00
	Major Account 520000 Total	5,821.21	56,997.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	570.00
	571800 MEALS - TRAVEL STATUS	141.78	189.04
	573110 STATE-OWNED TRANSPORT MILEAGE	573.89	625.64
	573120 STATE-OWNED TRANSPORT LEASE	444.00	457.50
	574500 PERSONAL VEHICLE MILEAGE	924.26	2,762.98

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		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,371.93	4,625.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,173.35	578,071.38
	Major Account 590000 Total	111,173.35	578,071.38
	Fund 27240 Expenditures Total	164,396.22	720,290.73
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,742.71-	18,330.46-
	Major Account 480000 Total	16,742.71-	18,330.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	16,742.71-	20,018,330.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.35	11,382.06
	512100 VACATION LEAVE EXPENSE	25.26	613.50
	512200 SICK LEAVE EXPENSE	50.82	191.99
	512300 HOLIDAY LEAVE EXPENSE		733.12
	515100 RETIREMENT PLANS EXPENSE	418.15	967.36
	515200 FICA EXPENSE	376.72	862.72
	515500 HEALTH INSURANCE EXPENSE	1,837.71	4,359.27
	516200 TUITION ASSISTANCE	562.50	562.50
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	9,127.04	20,019.05
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	765.76
	522200 CONFERENCE REGISTRATION	26.95	26.95
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	141.21	141.21
	Major Account 520000 Total	843.46	1,359.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.38	329.08
	Major Account 570000 Total	4.38	329.08
	Fund 27241 Expenditures Total	9,974.88	21,707.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.06-	1,346.14-
	Major Account 480000 Total	671.06-	1,346.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000,000.00-	30,000,000.00-
	Major Account 490000 Total	30,000,000.00-	30,000,000.00-
	Fund 27245 Revenues Total	30,000,671.06-	30,001,346.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971.25	5,568.20
	512100 VACATION LEAVE EXPENSE	1.33	603.64
	512200 SICK LEAVE EXPENSE	42.17	185.20
	512300 HOLIDAY LEAVE EXPENSE		370.97
	515100 RETIREMENT PLANS EXPENSE	225.81	503.91
	515200 FICA EXPENSE	204.67	457.14
	515500 HEALTH INSURANCE EXPENSE	890.61	1,920.59
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	4,682.37	9,956.18
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	675.30	675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,000.00	275,000.00
	Major Account 590000 Total	275,000.00	275,000.00
	Fund 27245 Expenditures Total	280,357.67	285,631.48
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
	Major Account 490000 Total	50,000,000.00-	50,000,000.00-
	Fund 27249 Revenues Total	50,000,000.00-	50,000,000.00-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,541.53-	158,042.40-
	Major Account 460000 Total	141,541.53-	158,042.40-
	Fund 47200 Revenues Total	141,541.53-	158,042.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.59	15,869.11
	511300 OVERTIME PAYMENTS	75.33	160.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	979.44	1,364.21
	512200 SICK LEAVE EXPENSE	109.51	529.09
	512300 HOLIDAY LEAVE EXPENSE		905.62
	515100 RETIREMENT PLANS EXPENSE	687.74	1,409.88
	515200 FICA EXPENSE	637.90	1,276.61
	515500 HEALTH INSURANCE EXPENSE	2,407.29	5,798.36
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	13,262.33	27,659.65
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	765.76
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	141.21	141.21
	555100 DATA PROC SOFTW LIC FEE	505.00	505.00
	Major Account 520000 Total	1,321.51	3,749.11
	570000 Travel Expenses		
	571100 LODGING	63.60	63.60
	571800 MEALS - TRAVEL STATUS	189.02	189.02
	574500 PERSONAL VEHICLE MILEAGE	141.51	239.79
	Major Account 570000 Total	394.13	492.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,141.23	126,141.23
	Major Account 590000 Total	126,141.23	126,141.23
	Fund 47200 Expenditures Total	141,119.20	158,042.40
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,491.62-	56,255.57-
	Major Account 460000 Total	5,491.62-	56,255.57-
	Fund 47211 Revenues Total	5,491.62-	56,255.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,205.76
	511300 OVERTIME PAYMENTS		199.77
	512100 VACATION LEAVE EXPENSE		5,102.96
	512200 SICK LEAVE EXPENSE		547.97
	512300 HOLIDAY LEAVE EXPENSE		2,998.27
	512500 FUNERAL LEAVE EXPENSE		1,035.20

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE		2,268.50
	515200 FICA EXPENSE		2,113.42
	515500 HEALTH INSURANCE EXPENSE		7,077.45
	516500 WORKERS COMP PREMIUMS	2,079.18	2,079.18
	Major Account 510000 Total	2,079.18	43,828.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	13.47
	521400 CIO CHARGES	838.99	2,059.12
	522100 DUES & SUBSCRIPTION EXP		6,843.42
	522200 CONFERENCE REGISTRATION	123.30	123.30
	524700 RENT EXP-OTHER REAL PROP	124.44	248.88
	541100 ACCTG & AUDITING SERVICES	1,204.80	1,204.80
	541200 PURCHASING ASSESSMENT	82.62	82.62
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES	564.86	690.26
	Major Account 520000 Total	2,942.47	11,956.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	469.97	469.97
	Major Account 570000 Total	469.97	469.97
	Fund 47211 Expenditures Total	5,491.62	56,255.57
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	993,740.26-	1,339,722.93-
	Major Account 460000 Total	993,740.26-	1,339,722.93-
	Fund 47212 Revenues Total	993,740.26-	1,339,722.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	993,740.26	1,339,722.93
	Major Account 590000 Total	993,740.26	1,339,722.93
	Fund 47212 Expenditures Total	993,740.26	1,339,722.93
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	713,508.54-	815,463.44-
	Major Account 460000 Total	713,508.54-	815,463.44-
	Fund 47213 Revenues Total	713,508.54-	815,463.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,773.52	24,564.99
	511300 OVERTIME PAYMENTS		5.00

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	813.93	1,535.07
	512200 SICK LEAVE EXPENSE	1,302.91	3,614.98
	512300 HOLIDAY LEAVE EXPENSE		1,169.78
	515100 RETIREMENT PLANS EXPENSE	1,414.47	2,312.89
	515200 FICA EXPENSE	1,317.07	2,153.68
	515500 HEALTH INSURANCE EXPENSE	4,438.39	7,787.20
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	26,753.35	43,836.65
	520000 Operating Expenses		
	521400 CIO CHARGES	921.46	1,226.49
	522200 CONFERENCE REGISTRATION	622.30	622.30
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	141.21	141.21
	Major Account 520000 Total	2,114.11	2,591.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	499.96	499.96
	Major Account 570000 Total	499.96	499.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	684,141.12	768,535.00
	Major Account 590000 Total	684,141.12	768,535.00
	Fund 47213 Expenditures Total	713,508.54	815,463.44
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,180.07-	74,925.24-
	Major Account 460000 Total	39,180.07-	74,925.24-
	Fund 47215 Revenues Total	39,180.07-	74,925.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,210.07	43,574.85
	512100 VACATION LEAVE EXPENSE	3,293.90	4,809.31
	512200 SICK LEAVE EXPENSE	794.75	861.74
	512300 HOLIDAY LEAVE EXPENSE		2,305.27
	515100 RETIREMENT PLANS EXPENSE	2,118.94	3,859.99
	515200 FICA EXPENSE	1,982.58	3,595.93
	515500 HEALTH INSURANCE EXPENSE	6,779.83	12,918.15
	Major Account 510000 Total	39,180.07	71,925.24
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	39,180.07	74,925.24
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		349,534.50-
	Major Account 460000 Total		349,534.50-
	Fund 47230 Revenues Total		349,534.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349,534.50
	Major Account 590000 Total		349,534.50
	Fund 47230 Expenditures Total		349,534.50
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,456.69-	33,115.33-
	Major Account 460000 Total	15,456.69-	33,115.33-
	Fund 47234 Revenues Total	15,456.69-	33,115.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,378.12	15,866.92
	511300 OVERTIME PAYMENTS	91.15	196.86
	512100 VACATION LEAVE EXPENSE	388.09	781.80
	512200 SICK LEAVE EXPENSE	16.97	1,224.77
	512300 HOLIDAY LEAVE EXPENSE		970.92
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE	84.13	84.13
	515100 RETIREMENT PLANS EXPENSE	670.95	1,463.94
	515200 FICA EXPENSE	627.22	1,375.50
	515500 HEALTH INSURANCE EXPENSE	1,678.95	3,328.00
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	12,282.11	26,061.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.65
	521400 CIO CHARGES	460.73	918.28
	521500 PUBLICATION & PRINT EXP	117.50	117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	45.39	90.78
	541100 ACCTG & AUDITING SERVICES	200.80	200.80

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		
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES	211.82	211.82
	555100 DATA PROC SOFTW LIC FEE	505.00	505.00
	Major Account 520000 Total	1,571.13	5,290.34
	570000 Travel Expenses		
	571100 LODGING	128.40	128.40
	571800 MEALS - TRAVEL STATUS	100.45	100.45
	573110 STATE-OWNED TRANSPORT MILEAGE	684.16	684.16
	573120 STATE OWNED TRANS- LEASE FEE	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	222.75	382.44
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	1,603.51	1,763.20
	Fund 47234 Expenditures Total	15,456.75	33,115.33
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,931.83-	30,706.09-
	Major Account 460000 Total	25,931.83-	30,706.09-
	Fund 47236 Revenues Total	25,931.83-	30,706.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.80	8,676.44
	512100 VACATION LEAVE EXPENSE	141.28	268.47
	512200 SICK LEAVE EXPENSE	125.50	130.94
	512300 HOLIDAY LEAVE EXPENSE		387.65
	515100 RETIREMENT PLANS EXPENSE	417.88	708.63
	515200 FICA EXPENSE	379.08	657.55
	515500 HEALTH INSURANCE EXPENSE	1,367.49	1,640.45
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	8,091.56	12,816.66
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	522600 JOB APPLICANT EXPENSE	57.40	57.40
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	732.70	732.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.99	135.99
	574500 PERSONAL VEHICLE MILEAGE		49.14

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>
47236 HOME-ARP			
	570000 Travel Expenses		
	Major Account 570000 Total	135.99	185.13
	Fund 47236 Expenditures Total	8,960.25	13,734.49
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,102.52-	98,969.29-
	Major Account 460000 Total	26,102.52-	98,969.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,797.56-	19,422.71-
	Major Account 480000 Total	9,797.56-	19,422.71-
	Fund 47300 Revenues Total	35,900.08-	118,392.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.29	8,030.90
	512100 VACATION LEAVE EXPENSE		463.50
	512200 SICK LEAVE EXPENSE		648.51
	512300 HOLIDAY LEAVE EXPENSE		342.41
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE	60.92	60.92
	515100 RETIREMENT PLANS EXPENSE	457.65	725.21
	515200 FICA EXPENSE	425.18	677.06
	515500 HEALTH INSURANCE EXPENSE	1,459.04	2,103.94
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	8,801.61	13,539.78
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	613.25
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	70.61	70.61
	Major Account 520000 Total	745.91	984.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,568.25	91,345.78
	Major Account 590000 Total	82,568.25	91,345.78
	Fund 47300 Expenditures Total	92,115.77	105,870.34
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.58-	31.01-
	Major Account 480000 Total	15.58-	31.01-
	Fund 47301 Revenues Total	15.58-	31.01-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>83,681,470.58-</u>	<u>106,287,656.24-</u>
	Program Expenditures	<u>2,496,780.85</u>	<u>4,019,323.13</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	866.87-	866.87-
	Major Account 480000 Total	866.87-	866.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,695.09-
	Major Account 490000 Total		5,695.09-
	Fund 10000 Revenues Total	866.87-	6,561.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,485.61	379,013.91
	511300 OVERTIME PAYMENTS	4,899.83	7,272.09
	512100 VACATION LEAVE EXPENSE	11,522.07	18,791.19
	512200 SICK LEAVE EXPENSE	3,765.98	7,482.77
	512300 HOLIDAY LEAVE EXPENSE		21,033.53
	512500 FUNERAL LEAVE EXPENSE	1,282.04	1,570.82
	515100 RETIREMENT PLANS EXPENSE	16,482.05	32,012.51
	515200 FICA EXPENSE	16,204.65	31,460.87
	515500 HEALTH INSURANCE EXPENSE	29,382.54	57,247.01
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS	18,366.09	18,366.09
	Major Account 510000 Total	304,390.86	575,239.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.13	195.20
	521300 FREIGHT EXPENSE	543.75	543.75
	521400 CIO CHARGES	24,418.74	32,349.55
	521500 PUBLICATION & PRINT EXP	1,601.94	2,627.94
	521502 MARKETING EXPENSE		938.06
	522100 DUES & SUBSCRIPTION EXP	6,336.28	20,346.41
	522110 DUES EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION	2,096.97	7,330.47
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	522600 JOB APPLICANT EXPENSE	37.86	44.86
	524600 RENT EXPENSE-BUILDINGS	19,001.46	38,002.92
	524700 RENT EXP-OTHER REAL PROP	123.42	246.84
	524900 RENT EXP-DEPR SURCHARGE	70.40	140.80
	531100 OFFICE SUPPLIES EXPENSE	9,236.39	11,587.04
	531200 IT SUPPLIES	50.87	126.83
	532100 NON-CAPITALIZED EQUIP PU	59.98	2,517.04
	532200 PERSONAL COMPUTING EQUIPMENT	129.99	146.98
	534600 ED & RECREATIONAL SUP EX		369.74

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		
	541100 ACCTG & AUDITING SERVICES	10,642.40	10,642.40
	541200 PURCHASING ASSESSMENT	729.81	729.81
	541400 HRMS ASSESSMENT		4,489.91
	542100 SOS TEMP SERV - PERSONNEL	3,712.96	4,121.59
	543500 MGMT CONSULTANT SERVICES	14,666.41	66,701.49
	554100 DATA SERVICES	135.28	387.17
	554900 OTHER CONTRACTUAL SERVICES	2,626.75	3,055.25
	554901 INTERN CONTRACTUAL SERVICE EXP	12,416.34	12,416.34
	555100 DATA PROC SOFTW LIC FEE	181.00	457.99
	556100 INSURANCE EXPENSE	562.25	562.25
	559100 OTHER OPERATING EXP	30.16	30.16
	559101 Business Recruiting		1,511.78
	Major Account 520000 Total	109,520.54	223,639.57
	570000 Travel Expenses		
	571100 LODGING	4,127.83	7,997.20
	571600 MEALS - TAXABLE		41.85
	571800 MEALS - TRAVEL STATUS	1,131.07	2,668.50
	572100 COMMERCIAL TRANSPORTATIO	3,466.70	8,700.74
	573100 STATE-OWNED TRANSPORT		932.98
	573110 STATE-OWNED TRANSPORT MILEAGE	3,428.25	3,620.00
	573120 STATE-OWNED TRANSPORT LEASE	1,606.50	1,701.00
	574500 PERSONAL VEHICLE MILEAGE	3,157.46	5,251.44
	575100 MISC TRAVEL EXPENSE	6.30	943.20
	Major Account 570000 Total	16,924.11	31,856.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	791,771.63	2,614,371.49
	Major Account 590000 Total	791,771.63	2,614,371.49
	Fund 10000 Expenditures Total	1,222,607.14	3,445,107.56
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.13-
	Major Account 480000 Total	.08-	.13-
	Fund 21830 Revenues Total	.08-	.13-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.10-	97.77-
	Major Account 480000 Total	50.10-	97.77-
	Fund 21860 Revenues Total	50.10-	97.77-

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	535.00
	Major Account 520000 Total	535.00	535.00
	Fund 21860 Expenditures Total	535.00	535.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,215.00-	2,715.00-
	Major Account 470000 Total	2,215.00-	2,715.00-
	Fund 21861 Revenues Total	2,215.00-	2,715.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	225.00	225.00
	521900 AWARDS EXPENSE	1,848.84	1,848.84
	Major Account 520000 Total	2,073.84	2,073.84
	Fund 21861 Expenditures Total	2,073.84	2,073.84
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.34-	46.46-
	Major Account 480000 Total	23.34-	46.46-
	Fund 21863 Revenues Total	23.34-	46.46-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	2.35-
	Major Account 480000 Total	1.18-	2.35-
	Fund 21864 Revenues Total	1.18-	2.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	47.43	47.43
	Major Account 520000 Total	47.43	47.43
	Fund 21864 Expenditures Total	47.43	47.43
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	910.00-
	Major Account 470000 Total	910.00-	910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.28-	48.60-
	Major Account 480000 Total	24.28-	48.60-
	Fund 21865 Revenues Total	934.28-	958.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	555100 DATA PROC SOFTW LIC FEE		198.00

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		286.52
	Fund 21865 Expenditures Total		286.52
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.67-	1,377.46-
	484900 OTHER PRIVATE SOURCES	10,658.97-	13,057.94-
	Major Account 480000 Total	11,326.64-	14,435.40-
	Fund 27205 Revenues Total	11,326.64-	14,435.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	434,186.47-	843,827.23-
	Major Account 450000 Total	434,186.47-	843,827.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,602.80-	75,539.84-
	Major Account 480000 Total	57,602.80-	75,539.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	491,789.27-	25,919,367.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.79	8,543.77
	512300 HOLIDAY LEAVE EXPENSE		184.80
	515100 RETIREMENT PLANS EXPENSE	414.62	653.68
	515200 FICA EXPENSE	415.44	651.31
	515500 HEALTH INSURANCE EXPENSE	232.47	461.61
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	6,944.85	10,841.70
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	675.30	675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	7,620.15	111,517.00
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,730.54-	9,434.16-
	Major Account 480000 Total	4,730.54-	9,434.16-
	Fund 27230 Revenues Total	4,730.54-	9,434.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.08	5,947.97
	512100 VACATION LEAVE EXPENSE	69.72	92.96
	512200 SICK LEAVE EXPENSE	129.35	129.35
	512300 HOLIDAY LEAVE EXPENSE		415.13
	515100 RETIREMENT PLANS EXPENSE	146.36	493.04
	515200 FICA EXPENSE	138.40	466.76
	515500 HEALTH INSURANCE EXPENSE	394.63	1,324.86
	Major Account 510000 Total	2,634.54	8,870.07
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	70.61	70.61
	555100 DATA PROC SOFTW LIC FEE	8,340.78	8,340.78
	Major Account 520000 Total	8,411.39	8,650.26
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		18.72
	573120 STATE-OWN TRANSPORT-LEASE FEE		7.50
	Major Account 570000 Total		26.22
	Fund 27230 Expenditures Total	11,045.93	17,546.55
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.89-	1,614.81-
	Major Account 480000 Total	810.89-	1,614.81-
	Fund 27236 Revenues Total	810.89-	1,614.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		529.00
	Major Account 590000 Total		529.00
	Fund 27236 Expenditures Total		529.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.51-	2,786.14-
	Major Account 480000 Total	1,399.51-	2,786.14-
	Fund 27239 Revenues Total	1,399.51-	2,786.14-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,482.22-	6,932.41-
	Major Account 480000 Total	3,482.22-	6,932.41-
	Fund 27248 Revenues Total	3,482.22-	6,932.41-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-
	Major Account 460000 Total		12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total		12,351.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,177.44
	Major Account 590000 Total		20,177.44
	Fund 47242 Expenditures Total		20,177.44
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	14.77-	
	Major Account 520000 Total	14.77-	
	Fund 47244 Expenditures Total	14.77-	
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	822.49-	1,769.88-
	Major Account 460000 Total	822.49-	1,769.88-
	Fund 47248 Revenues Total	822.49-	1,769.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.46	543.52
	515100 RETIREMENT PLANS EXPENSE	31.05	40.72
	515200 FICA EXPENSE	30.06	39.64
	515500 HEALTH INSURANCE EXPENSE	51.78	61.58
	Major Account 510000 Total	527.35	685.46
	Fund 47248 Expenditures Total	527.35	685.46
	Program Revenues	518,452.41-	25,979,073.93-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>1,244,442.07</u>	<u>3,630,769.03</u>

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	48,169.44	90,149.70
	512100 VACATION LEAVE EXPENSE	10,724.99	13,036.28
	512200 SICK LEAVE EXPENSE	1,098.83	3,170.04
	512300 HOLIDAY LEAVE EXPENSE		4,703.62
	515100 RETIREMENT PLANS EXPENSE	4,492.16	8,315.99
	515200 FICA EXPENSE	4,322.26	8,008.56
	515500 HEALTH INSURANCE EXPENSE	10,246.18	18,419.42
	516500 WORKERS COMP PREMIUMS	5,544.48	5,544.48
	Major Account 510000 Total	84,598.34	151,348.09
	520000 Operating Expenses		
	521400 CIO CHARGES	7,371.69	9,354.40
	522100 DUES & SUBSCRIPTION EXP	1,240.40	1,673.40
	522600 JOB APPLICANT EXPENSE		213.65
	531100 OFFICE SUPPLIES EXPENSE	117.74	312.99
	531200 IT SUPPLIES	11.20	11.20
	532100 NON-CAPITALIZED EQUIP PU	99.99	854.58
	541100 ACCTG & AUDITING SERVICES	3,212.80	3,212.80
	541200 PURCHASING ASSESSMENT	220.32	220.32
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES	917.89	4,217.89
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	13,192.03	21,493.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.21	70.21
	Major Account 570000 Total	70.21	70.21
	Fund 10000 Expenditures Total	97,860.58	172,912.02
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,753.52-	17,653.89-
	Major Account 480000 Total	10,753.52-	17,653.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	10,753.52-	5,017,653.89-
	Program Revenues	10,753.52-	5,017,653.89-
	Program Expenditures	97,860.58	172,912.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,018.27	21,681.53
	512300 HOLIDAY LEAVE EXPENSE		738.95
	515100 RETIREMENT PLANS EXPENSE	1,124.59	1,678.87
	515200 FICA EXPENSE	1,041.28	1,607.55
	515500 HEALTH INSURANCE EXPENSE	2,219.70	2,219.70
	516200 TUITION ASSISTANCE	562.50	562.50
	Major Account 510000 Total	19,966.34	28,489.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522600 JOB APPLICANT EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL	7,037.15	10,619.54
	Major Account 520000 Total	7,187.15	10,792.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.27	96.27
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	105.02	105.02
	Fund 43125 Expenditures Total	27,258.51	39,386.66
	Program Expenditures	27,258.51	39,386.66

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	3,631.24-	7,911.04-
	Major Account 480000 Total	3,631.24-	7,911.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,294.31-	466,294.31-
	493200 OPERATING TRANSFERS OUT	4,197.85	48,097.85
	Major Account 490000 Total	462,096.46-	418,196.46-
	Fund 27260 Revenues Total	465,727.70-	426,107.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.78	1,916.29
	512100 VACATION LEAVE EXPENSE		135.94
	512200 SICK LEAVE EXPENSE		8.60
	512300 HOLIDAY LEAVE EXPENSE		79.60
	515100 RETIREMENT PLANS EXPENSE	70.58	160.34
	515200 FICA EXPENSE	66.30	151.12
	515500 HEALTH INSURANCE EXPENSE	234.28	505.78
	Major Account 510000 Total	1,312.94	2,957.67
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	939.88-	287,560.12
	Major Account 590000 Total	939.88-	287,560.12
	Fund 27260 Expenditures Total	373.06	290,517.79
	Program Revenues	465,727.70-	426,107.50-
	Program Expenditures	373.06	290,517.79
	Agency Revenues	84,676,404.21-	137,710,491.56-
	Agency Expenditures	3,866,715.07	8,152,908.63

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		
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.32-	231.43-
	484500 REIMB NON-GOVT SOURCES	.18-	.18-
	Major Account 480000 Total	116.50-	231.61-
	Fund 27310 Revenues Total	116.50-	331.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521500 PUBLICATION & PRINT EXP	14.13	14.13
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	1,514.66	1,595.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.26	284.39
	Major Account 570000 Total	141.26	284.39
	Fund 27310 Expenditures Total	1,655.92	1,880.05
	Program Revenues	116.50-	331.61-
	Program Expenditures	1,655.92	1,880.05
	Agency Revenues	116.50-	331.61-
	Agency Expenditures	1,655.92	1,880.05

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	105,035.26-	589,807.89-
	Major Account 470000 Total	105,035.26-	589,807.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.51-	640.28-
	Major Account 480000 Total	420.51-	640.28-
	Fund 27410 Revenues Total	105,455.77-	590,448.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.96	26,259.00
	511600 PER DIEM PAYMENTS	1,370.00	3,350.00
	512100 VACATION LEAVE EXPENSE	2,319.34	3,436.46
	512200 SICK LEAVE EXPENSE	372.94	672.91
	512300 HOLIDAY LEAVE EXPENSE		1,584.74
	515100 RETIREMENT PLANS EXPENSE	1,204.24	2,392.65
	515200 FICA EXPENSE	1,199.37	2,429.24
	515500 HEALTH INSURANCE EXPENSE	5,108.58	10,217.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,100.00	2,100.00
	Major Account 510000 Total	27,064.43	52,479.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.55	333.65
	521400 CIO CHARGES	247.07	671.81
	521500 PUBLICATION & PRINT EXP	20.92	41.84
	522100 DUES & SUBSCRIPTION EXP	313.80	1,388.80
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	994.19	1,988.38
	524900 RENT EXP-DEPR SURCHARGE	340.15	680.30
	531100 OFFICE SUPPLIES EXPENSE	67.73	1,222.67
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	15.00	557.75
	542500 ENG & ARCH SERVICES		27,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	2,298.36	37,357.15
	570000 Travel Expenses		
	571100 LODGING		107.25
	571800 MEALS - TRAVEL STATUS		61.96

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		
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	551.27	1,896.73
	575100 MISC TRAVEL EXPENSE	25.50	1.64
	Major Account 570000 Total	576.77	2,032.52
	Fund 27410 Expenditures Total	29,939.56	91,868.91
	Program Revenues	105,455.77-	590,448.17-
	Program Expenditures	29,939.56	91,868.91
	Agency Revenues	105,455.77-	590,448.17-
	Agency Expenditures	29,939.56	91,868.91

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,928.00-	726,475.21-
	Major Account 470000 Total	134,928.00-	726,475.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.87-	1,571.12-
	484500 REIMB NON-GOVT SOURCES	18.21-	18.21-
	Major Account 480000 Total	735.08-	1,589.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,928.00	
	Major Account 490000 Total	134,928.00	
	Fund 27510 Revenues Total	735.08-	728,064.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,271.80	173,330.66
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	5,734.16	11,942.59
	512200 SICK LEAVE EXPENSE	1,866.68	5,158.90
	512300 HOLIDAY LEAVE EXPENSE		9,934.03
	515100 RETIREMENT PLANS EXPENSE	7,553.36	15,003.43
	515200 FICA EXPENSE	5,888.65	11,727.52
	515500 HEALTH INSURANCE EXPENSE	9,560.06	19,120.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	123,874.71	257,550.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	15.93
	521400 CIO CHARGES	1,742.40	4,842.19
	521500 PUBLICATION & PRINT EXP	832.92	832.92
	522100 DUES & SUBSCRIPTION EXP	1,250.00	13,971.66
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	3,620.28
	524700 RENT EXP-OTHER REAL PROP	335.94	335.94
	524900 RENT EXP-DEPR SURCHARGE	678.29	1,356.58
	525500 RENT EXP-OTHER PERS PROP	10.15	20.30
	531100 OFFICE SUPPLIES EXPENSE		32.79
	534900 MISCELLANEOUS SUP EXP	46.50	84.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	18,926.60	24,797.10
	543500 MGT CONSULTANT SERVICES		75,833.32

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2.55	5.10
	556300 SURETY & NOTARY BONDS	77.85	77.85
	Major Account 520000 Total	25,729.27	129,763.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,368.05	1,686.07
	574500 PERSONAL VEHICLE MILEAGE	68.50	677.44
	Major Account 570000 Total	1,436.55	2,363.51
	Fund 27510 Expenditures Total	151,040.53	389,677.46
	Program Revenues	735.08	728,064.54
	Program Expenditures	151,040.53	389,677.46
	Agency Revenues	735.08	728,064.54
	Agency Expenditures	151,040.53	389,677.46

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,557.94	20,919.35
	512100 VACATION LEAVE EXPENSE	419.55	2,607.07
	512200 SICK LEAVE EXPENSE	78.67	78.67
	512300 HOLIDAY LEAVE EXPENSE		1,208.65
	515100 RETIREMENT PLANS EXPENSE	827.90	1,858.05
	515200 OASDI EXPENSE	770.39	1,747.44
	515500 HEALTH INSURANCE EXPENSE	2,879.48	5,758.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	15,533.93	34,215.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.50	288.42
	521500 PUBLICATION & PRINT EXP	425.85	425.85
	531100 OFFICE SUPPLIES EXPENSE	25.93	33.91
	Major Account 520000 Total	551.28	748.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.87
	Major Account 570000 Total		98.87
	Fund 10000 Expenditures Total	16,085.21	35,062.32
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.57-	62.85-
	Major Account 480000 Total	31.57-	62.85-
	Fund 27220 Revenues Total	31.57-	62.85-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenues Total	.02-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,085.43-	5,842.92-
	Major Account 470000 Total	3,085.43-	5,842.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	100.84-	196.26-
	Major Account 480000 Total	100.84-	196.26-
	490000 Other Financing Sources		
	493200 Tranfers Out	98.88	98.88
	Major Account 490000 Total	98.88	98.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	Fund 27620 Revenues Total	3,087.39-	5,940.30-
	Program Revenues	3,118.98-	6,003.19-
	Program Expenditures	16,085.21	35,062.32
	Agency Revenues	3,118.98-	6,003.19-
	Agency Expenditures	16,085.21	35,062.32

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	574.75	2,688.50
	515200 FICA EXPENSE	43.94	205.67
	Major Account 510000 Total	618.69	2,894.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.16	111.16
	Major Account 570000 Total	111.16	111.16
	Fund 10000 Expenditures Total	729.85	3,005.33
	Program Expenditures	729.85	3,005.33

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.15-	1.15-
	Major Account 480000 Total	1.15-	1.15-
	Fund 10000 Revenues Total	1.15-	1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.39	16,054.43
	512100 VACATION LEAVE EXPENSE	1,353.21	1,437.79
	512200 SICK LEAVE EXPENSE	1,107.12	1,864.73
	512300 HOLIDAY LEAVE EXPENSE		1,010.13
	515100 RETIREMENT PLANS EXPENSE	767.56	1,525.05
	515200 FICA EXPENSE	720.18	1,430.09
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,800.00	1,800.00
	Major Account 510000 Total	15,136.54	28,343.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	30.77
	521400 CIO CHARGES	553.24	953.52
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	324.00
	524600 RENT EXPENSE-BUILDINGS	705.18	1,405.36
	524900 RENT EXP-DEPR SURCHARGE	237.85	475.70
	541100 ACCTG & AUDITING SERVICES	410.00	410.00
	541200 PURCHASING ASSESSMENT	40.00	40.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	2,144.29	3,757.88
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	17,280.83	32,160.10
	Program Revenues	1.15-	1.15-
	Program Expenditures	17,280.83	32,160.10
	Agency Revenues	1.15-	1.15-
	Agency Expenditures	18,010.68	35,165.43

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	3,118.94	6,318.26
	511800 COMPENSATORY TIME PAID	26.96	26.96
	512100 VACATION LEAVE EXPENSE	102.05	169.62
	512200 SICK LEAVE EXPENSE	97.01	174.56
	512300 HOLIDAY LEAVE EXPENSE		286.90
	515100 RETIREMENT PLANS EXPENSE	250.46	522.42
	515200 FICA EXPENSE	247.71	514.58
	515500 HEALTH INSURANCE EXPENSE	176.57	428.51
	516500 WORKERS COMP PREMIUMS	275.15	275.15
	Major Account 510000 Total	4,294.85	8,716.96
	520000 Operating Expenses		
	521400 CIO CHARGES	229.92	229.92
	541100 ACCTG & AUDITING SERVICES		163.14
	541200 PURCHASING ASSESSMENT		25.48
	549200 JANITORIAL/SECURITY SRVS		55.26
	554900 OTHER CONTRACTUAL SERVICES	56.24	140.19
	Major Account 520000 Total	286.16	613.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.26	7.26
	Major Account 570000 Total	7.26	7.26
	590000 Government Aid		
	599163 STATE AID	39,170.47	64,995.83
	Major Account 590000 Total	39,170.47	64,995.83
	Fund 10000 Expenditures Total	43,758.74	74,334.04
	Program Expenditures	43,758.74	74,334.04

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,688.01	28,604.91	
511800 COMPENSATORY TIME PAID	133.84	216.42	
512100 VACATION LEAVE EXPENSE	2,517.26	3,864.01	
512200 SICK LEAVE EXPENSE	878.16	1,468.65	
512300 HOLIDAY LEAVE EXPENSE		2,374.69	
512500 FUNERAL LEAVE EXPENSE		999.73	
512600 CIVIL LEAVE EXPENSE		188.68	
515100 RETIREMENT PLANS EXPENSE	1,364.12	2,824.15	
515200 FICA EXPENSE	1,227.37	2,537.84	
515500 HEALTH INSURANCE EXPENSE	3,951.43	8,521.00	
516500 WORKERS COMP PREMIUMS	2,982.30	2,982.30	
Major Account 510000 Total	27,742.49	54,582.38	
520000 Operating Expenses			
521400 CIO CHARGES	26,712.34	26,712.34	
521500 PUBLICATION & PRINT EXP	1,072.84	1,072.84	
522200 CONFERENCE REGISTRATION	225.00	225.00	
532200 PERSONAL COMPUTING EQUIPMENT		29.41	
541100 ACCTG & AUDITING SERVICES		1,768.23	
541200 PURCHASING ASSESSMENT		276.20	
543500 MGT CONSULTANT SERVICES		2,075.00	
549200 JANITORIAL/SECURITY SRVS		598.98	
554900 OTHER CONTRACTUAL SERVICES	609.56	1,519.46	
555410 CUSTOMIZED LICENSE FEES		43,000.00	
555440 CUSTOMIZED MAINTENANCE	12,420.00	55,740.00	
Major Account 520000 Total	41,039.74	133,017.46	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	150.64	150.64	
Major Account 570000 Total	150.64	150.64	
590000 Government Aid			
599163 STATE AID	568,392.91	1,206,641.81	
Major Account 590000 Total	568,392.91	1,206,641.81	
Fund 10000 Expenditures Total	637,325.78	1,394,392.29	
Program Expenditures	637,325.78	1,394,392.29	

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	93.34-	93.34-
	Major Account 480000 Total	93.34-	93.34-
	Fund 10000 Revenues Total	93.34-	93.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,565.57	34,164.38
	512100 VACATION LEAVE EXPENSE	1,746.23	3,706.50
	512200 SICK LEAVE EXPENSE	432.71	616.78
	512300 HOLIDAY LEAVE EXPENSE		1,839.93
	515100 RETIREMENT PLANS EXPENSE	1,553.17	3,019.64
	515200 FICA EXPENSE	1,500.15	2,917.28
	515500 HEALTH INSURANCE EXPENSE	2,622.41	5,169.46
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS	2,779.15	2,779.15
	Major Account 510000 Total	29,199.39	54,794.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.36	418.89
	521400 CIO CHARGES	2,640.94	2,640.94
	521500 PUBLICATION & PRINT EXP	433.45	433.45
	524600 RENT EXPENSE-BUILDINGS	4,044.90	8,089.80
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	2,767.84
	531100 OFFICE SUPPLIES EXPENSE	115.16	941.87
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES		1,647.77
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	16.48	16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	568.05	1,416.00
	555440 CUSTOMIZED MAINTENANCE	150,937.00	150,937.00
	556100 INSURANCE EXPENSE	285.45	285.45
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	160,801.71	170,544.57
	570000 Travel Expenses		
	571100 LODGING	104.24	104.24
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	573100 STATE-OWNED TRANSPORT	266.67	266.67
	574500 PERSONAL VEHICLE MILEAGE	753.00	753.00
	Major Account 570000 Total	1,142.82	1,142.82

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	Fund 10000 Expenditures Total	191,143.92	226,481.43
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.42	3,739.43
	512100 VACATION LEAVE EXPENSE	710.99	817.62
	512200 SICK LEAVE EXPENSE	154.06	260.14
	512300 HOLIDAY LEAVE EXPENSE		214.85
	515100 RETIREMENT PLANS EXPENSE	215.88	376.69
	515200 FICA EXPENSE	202.55	356.08
	515500 HEALTH INSURANCE EXPENSE	539.55	874.96
	516500 WORKERS COMP PREMIUMS	189.35	189.35
	Major Account 510000 Total	4,029.80	6,829.12
	520000 Operating Expenses		
	521400 CIO CHARGES	158.21	158.21
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	38.70	96.47
	Major Account 520000 Total	196.91	422.52
	Fund 27810 Expenditures Total	4,226.71	7,251.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,518.50	29,851.22
	511800 COMPENSATORY TIME PAID	53.59	53.59
	512100 VACATION LEAVE EXPENSE	1,908.51	3,038.74
	512200 SICK LEAVE EXPENSE	511.42	787.84
	512300 HOLIDAY LEAVE EXPENSE		1,518.75
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		79.18
	515100 RETIREMENT PLANS EXPENSE	1,497.09	2,647.99
	515200 FICA EXPENSE	1,417.85	2,506.47
	515500 HEALTH INSURANCE EXPENSE	3,022.34	5,290.57
	516500 WORKERS COMP PREMIUMS	1,084.83	1,084.83
	Major Account 510000 Total	27,014.13	46,888.85
	520000 Operating Expenses		
	521400 CIO CHARGES	906.47	906.47
	535100 MEDICAL SUPPLIES		450.84
	541100 ACCTG & AUDITING SERVICES		364.29

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES	221.73	409.19
	555440 CUSTOMIZED MAINTENANCE	2,940.00	7,290.00
	Major Account 520000 Total	4,068.20	9,601.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.00	265.00
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	276.25	276.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	247,611.06	415,717.85
	599100 OTHER GOVERNMENT AID	53,012.66	53,012.66
	Major Account 590000 Total	300,623.72	468,730.51
	Fund 40000 Expenditures Total	331,982.30	525,496.70
	Program Revenues	93.34	93.34
	Program Expenditures	527,352.93	759,229.77

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	75.00
	Major Account 470000 Total	75.00	75.00
	Fund 10000 Revenues Total	75.00	75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,544.13	74,356.41
	511300 OVERTIME PAYMENTS		164.10
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	1,844.55	3,148.45
	512100 VACATION LEAVE EXPENSE	2,413.47	5,511.71
	512200 SICK LEAVE EXPENSE	636.12	2,542.48
	512300 HOLIDAY LEAVE EXPENSE		4,522.01
	515100 RETIREMENT PLANS EXPENSE	3,402.41	6,757.71
	515200 FICA EXPENSE	3,200.81	6,354.10
	515500 HEALTH INSURANCE EXPENSE	8,756.66	17,515.16
	516500 WORKERS COMP PREMIUMS	4,500.09	4,500.09
	Major Account 510000 Total	65,298.24	125,374.62
	520000 Operating Expenses		
	521400 CIO CHARGES	14,230.10	14,230.10
	521500 PUBLICATION & PRINT EXP	502.87	513.05
	521900 AWARDS EXPENSE	51.60	51.60
	522100 DUES & SUBSCRIPTION EXP	454.07	958.14
	522200 CONFERENCE REGISTRATION	260.00	260.00
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	522900 EMPLOYEE PARKING EXP	20.00	30.00
	523000 VOLUNTEER EXPENSE	110.55	262.32
	524600 RENT EXPENSE-BUILDINGS	66,006.09	132,012.18
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	47,617.92
	527200 REP & MAINT-MOTOR VEHICL	745.62	2,230.90
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	825.46	2,053.55
	534900 MISCELLANEOUS SUP EXP	10.00	55.68
	534902 UNIFORMS		20.00
	538100 VEHICLE & EQUIP SUP EXP	3,129.00	3,129.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	547100 EDUCATIONAL SERVICES		534.35
	549300 UNIFORM SERVICES		94.10
	554900 OTHER CONTRACTUAL SERVICES	4,486.97	5,980.22

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		
	556100 INSURANCE EXPENSE	147.05	1,137.05
	559100 OTHER OPERATING EXP	42.89	59.66
	Major Account 520000 Total	114,862.23	214,571.07
	570000 Travel Expenses		
	571100 LODGING		111.35
	571800 MEALS - TRAVEL STATUS		48.31
	572100 COMMERCIAL TRANSPORTATIO		1,429.52
	574500 PERSONAL VEHICLE MILEAGE	427.04	740.60
	575100 MISC TRAVEL EXPENSE	11.75	11.75
	Major Account 570000 Total	438.79	2,341.53
	Fund 10000 Expenditures Total	180,599.26	342,287.22
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.69-	338.85-
	485100 FINES FORFEITS & PENALTI	22,639.50-	47,661.75-
	Major Account 480000 Total	22,840.19-	48,000.60-
	Fund 27810 Revenues Total	22,840.19-	48,000.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,387.43	13,171.64
	511800 COMPENSATORY TIME PAID	96.34	106.27
	512100 VACATION LEAVE EXPENSE	158.52	257.79
	512200 SICK LEAVE EXPENSE	111.68	142.36
	512300 HOLIDAY LEAVE EXPENSE		366.57
	515100 RETIREMENT PLANS EXPENSE	730.35	1,051.66
	515200 FICA EXPENSE	707.83	998.74
	515500 HEALTH INSURANCE EXPENSE	1,483.42	2,907.08
	516500 WORKERS COMP PREMIUMS	1,788.00	1,788.00
	Major Account 510000 Total	14,463.57	20,790.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.54	931.31
	521400 CIO CHARGES	4,401.94	4,401.94
	521500 PUBLICATION & PRINT EXP	1,948.33	1,948.33
	531100 OFFICE SUPPLIES EXPENSE	1,892.14	3,053.98
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	534900 MISCELLANEOUS SUP EXP	287.87	382.31
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	549100 LAUNDRY SERVICES	1,731.95	1,731.95

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,865.45	6,930.97
	Major Account 520000 Total	17,327.22	21,456.50
	Fund 27810 Expenditures Total	31,790.79	42,246.61
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,937.70-	45,501.70-
	472100 SALE OF SUP & MAT	6.84-	6.84-
	Major Account 470000 Total	36,944.54-	45,508.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.12-	184.52-
	483100 HOUSING & DORM RENTAL RE	4,844.00-	5,319.00-
	483200 BUILDING & SPACE RENTAL	230.00-	230.00-
	486600 CREDIT CARD CLEARING	1,712.35	600.00
	Major Account 480000 Total	3,459.77-	5,133.52-
	Fund 27820 Revenues Total	40,404.31-	50,642.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,521.51	27,707.96
	511800 COMPENSATORY TIME PAID	651.67	1,632.86
	512100 VACATION LEAVE EXPENSE	258.43	2,157.09
	512200 SICK LEAVE EXPENSE	676.27	908.03
	512300 HOLIDAY LEAVE EXPENSE		1,698.97
	515100 RETIREMENT PLANS EXPENSE	1,281.04	2,553.79
	515200 FICA EXPENSE	1,220.88	2,433.26
	515500 HEALTH INSURANCE EXPENSE	3,493.76	6,987.52
	516500 WORKERS COMP PREMIUMS	2,303.79	2,303.79
	Major Account 510000 Total	25,407.35	48,383.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES	470.88	1,173.77
	Major Account 520000 Total	470.88	2,753.06
	Fund 27820 Expenditures Total	25,878.23	51,136.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,328.46-	1,361.47-
	Major Account 460000 Total	1,328.46-	1,361.47-
	Fund 47810 Revenues Total	1,328.46-	1,361.47-
	Program Revenues	64,497.96-	99,929.13-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Program Expenditures	<u>238,268.28</u>	<u>435,670.16</u>

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	590.41	590.41
	511800 COMPENSATORY TIME PAID	37.71	37.71
	512100 VACATION LEAVE EXPENSE	90.70	90.70
	512200 SICK LEAVE EXPENSE	33.54	33.54
	515100 RETIREMENT PLANS EXPENSE	56.30	56.30
	515200 FICA EXPENSE	49.40	49.40
	515500 HEALTH INSURANCE EXPENSE	307.38	307.38
	Major Account 510000 Total	1,165.44	1,165.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,146.36	42,146.36
	Major Account 590000 Total	42,146.36	42,146.36
	Fund 10000 Expenditures Total	43,311.80	43,311.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,701.77	52,108.36
	511800 COMPENSATORY TIME PAID	67.48	67.48
	512100 VACATION LEAVE EXPENSE	1,855.75	4,248.43
	512200 SICK LEAVE EXPENSE	845.44	1,613.23
	512300 HOLIDAY LEAVE EXPENSE		3,234.84
	512500 FUNERAL LEAVE EXPENSE		124.45
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,281.68	4,607.66
	515200 FICA EXPENSE	2,139.25	4,309.20
	515500 HEALTH INSURANCE EXPENSE	5,979.54	12,554.85
	516500 WORKERS COMP PREMIUMS	5,158.88	5,158.88
	Major Account 510000 Total	46,029.79	88,164.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521400 CIO CHARGES	3,851.66	3,851.66
	535100 MEDICAL SUPPLIES	669.66	669.66
	541100 ACCTG & AUDITING SERVICES		3,058.74
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	1,054.44	12,129.42
	555440 CUSTOMIZED MAINTENANCE	44,277.00	94,377.00
	Major Account 520000 Total	49,853.88	115,491.18
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	522.11	522.11
	574500 PERSONAL VEHICLE MILEAGE	220.02	220.02
	Major Account 570000 Total	934.13	934.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	962,943.28	1,809,340.61
	599100 OTHER GOVERNMENT AID	298,595.98	302,222.91
	Major Account 590000 Total	1,261,539.26	2,111,563.52
	Fund 40000 Expenditures Total	1,358,357.06	2,316,153.59
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	7.02	7.02
	515200 FICA EXPENSE	7.01	7.01
	Major Account 510000 Total	107.73	107.73
	Fund 47810 Expenditures Total	107.73	107.73
	Program Expenditures	1,401,776.59	2,359,573.12

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	94.64	183.80
	521500 PUBLICATION & PRINT EXP	318.01	318.01
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	412.65	1,751.81
	570000 Travel Expenses		
	571100 LODGING	202.56	1,080.76
	571800 MEALS - TRAVEL STATUS	107.10	355.96
	574500 PERSONAL VEHICLE MILEAGE	150.57	230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total	460.23	1,772.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.95
	Major Account 590000 Total		1,000.95
	Fund 10000 Expenditures Total	872.88	4,525.50
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.47-	3,801.25-
	484900 OTHER PRIVATE SOURCES	5,499.89-	11,274.75-
	484901 WORK RELEASE	40,228.75-	81,458.66-
	485100 FINES FORFEITS & PENALTI	1,909.50-	3,821.06-
	Major Account 480000 Total	49,577.61-	100,355.72-
	Fund 27800 Revenues Total	49,577.61-	100,355.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,813.37	8,813.37
	Major Account 590000 Total	8,813.37	8,813.37
	Fund 40000 Expenditures Total	8,813.37	8,813.37
	Program Revenues	49,577.61-	100,355.72-
	Program Expenditures	9,686.25	23,174.81

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	13,299.93	26,749.52	
511800 COMPENSATORY TIME PAID	612.56	818.19	
512100 VACATION LEAVE EXPENSE	1,574.89	2,030.65	
512200 SICK LEAVE EXPENSE	404.68	744.41	
512300 HOLIDAY LEAVE EXPENSE		1,603.71	
515100 RETIREMENT PLANS EXPENSE	1,190.02	2,392.14	
515200 FICA EXPENSE	1,149.38	2,306.43	
515500 HEALTH INSURANCE EXPENSE	2,658.69	5,393.32	
516500 WORKERS COMP PREMIUMS	1,763.35	1,763.35	
Major Account 510000 Total	22,653.50	43,801.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	199.72	225.34	
521400 CIO CHARGES	1,473.42	1,473.42	
521500 PUBLICATION & PRINT EXP	667.92	667.92	
534800 CONST & MAINT SUP EXP	34.00	34.00	
541100 ACCTG & AUDITING SERVICES		1,045.50	
541200 PURCHASING ASSESSMENT		163.31	
549200 JANITORIAL/SECURITY SRVS		354.16	
554900 OTHER CONTRACTUAL SERVICES	360.41	898.41	
555440 CUSTOMIZED MAINTENANCE	450.00	1,740.00	
Major Account 520000 Total	3,185.47	6,602.06	
570000 Travel Expenses			
571100 LODGING	192.00	864.00	
571800 MEALS - TRAVEL STATUS	59.33	738.20	
573100 STATE-OWNED TRANSPORT	351.14	708.44	
574500 PERSONAL VEHICLE MILEAGE	792.51	2,364.22	
575100 MISC TRAVEL EXPENSE	16.00	16.00	
Major Account 570000 Total	1,410.98	4,690.86	
Fund 10000 Expenditures Total	27,249.95	55,094.64	
Program Expenditures	27,249.95	55,094.64	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,790.50	9,464.91
	511800 COMPENSATORY TIME PAID	20.26	20.26
	512100 VACATION LEAVE EXPENSE	147.77	1,444.79
	512200 SICK LEAVE EXPENSE	118.02	200.10
	512300 HOLIDAY LEAVE EXPENSE		501.34
	515100 RETIREMENT PLANS EXPENSE	454.95	870.93
	515200 FICA EXPENSE	453.42	866.51
	515500 HEALTH INSURANCE EXPENSE	316.42	638.51
	516500 WORKERS COMP PREMIUMS	315.59	315.59
	Major Account 510000 Total	7,616.93	14,322.94
	520000 Operating Expenses		
	521400 CIO CHARGES	263.70	263.70
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES	64.50	160.79
	Major Account 520000 Total	328.20	704.22
	590000 Government Aid		
	599163 STATE AID	266,270.00	295,990.29
	Major Account 590000 Total	266,270.00	295,990.29
	Fund 10000 Expenditures Total	274,215.13	311,017.45
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.65-	351.68-
	Major Account 480000 Total	176.65-	351.68-
	Fund 27870 Revenues Total	176.65-	351.68-
	Program Revenues	176.65-	351.68-
	Program Expenditures	274,215.13	311,017.45

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	5,470.11	12,424.81
	511500 SHIFT DIFFERENTIAL PYMT	9.60	12.00
	512100 VACATION LEAVE EXPENSE	776.46	946.30
	512200 SICK LEAVE EXPENSE	169.84	169.84
	512300 HOLIDAY LEAVE EXPENSE		790.03
	515100 RETIREMENT PLANS EXPENSE	481.23	1,074.00
	515200 FICA EXPENSE	453.55	1,007.96
	515500 HEALTH INSURANCE EXPENSE	1,340.20	3,116.81
	Major Account 510000 Total	8,700.99	19,541.75
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	7,380.00	11,310.00
	Major Account 520000 Total	7,380.00	12,575.00
	Fund 10000 Expenditures Total	16,080.99	32,116.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,576.31	14,222.49
	512100 VACATION LEAVE EXPENSE	203.66	590.92
	512200 SICK LEAVE EXPENSE	280.03	381.86
	512300 HOLIDAY LEAVE EXPENSE		401.35

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	603.55	1,167.89
	515200 FICA EXPENSE	555.50	1,073.53
	515500 HEALTH INSURANCE EXPENSE	2,408.91	4,710.55
	Major Account 510000 Total	11,627.96	22,548.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		53.21
	Fund 47810 Expenditures Total	11,627.96	22,601.80
	Program Expenditures	27,708.95	63,155.40

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	1,916.58	3,368.06
	512100 VACATION LEAVE EXPENSE		247.30
	512200 SICK LEAVE EXPENSE	61.83	61.83
	512300 HOLIDAY LEAVE EXPENSE		247.30
	515100 RETIREMENT PLANS EXPENSE	148.15	293.87
	515200 FICA EXPENSE	151.36	300.24
	516500 WORKERS COMP PREMIUMS	552.28	552.28
	Major Account 510000 Total	2,830.20	5,070.88
	520000 Operating Expenses		
	521400 CIO CHARGES	461.47	461.47
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	112.88	281.38
	Major Account 520000 Total	574.35	1,232.37
	Fund 10000 Expenditures Total	3,404.55	6,303.25
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.10-	1,412.99-
	485100 FINES FORFEITS & PENALTI	21,555.74-	45,122.25-
	Major Account 480000 Total	22,292.84-	46,535.24-
	Fund 27850 Revenues Total	22,292.84-	46,535.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.75	6,443.07
	512100 VACATION LEAVE EXPENSE	89.25	132.57
	512200 SICK LEAVE EXPENSE	184.09	245.45
	512300 HOLIDAY LEAVE EXPENSE		360.98
	515100 RETIREMENT PLANS EXPENSE	267.32	537.79
	515200 FICA EXPENSE	254.23	510.88
	515500 HEALTH INSURANCE EXPENSE	632.86	1,291.80
	516500 WORKERS COMP PREMIUMS	1,628.24	1,628.24
	Major Account 510000 Total	6,352.74	11,150.78
	520000 Operating Expenses		
	521400 CIO CHARGES	8,066.89	8,066.89
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	332.80	829.57

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		
	555440 CUSTOMIZED MAINTENANCE	29,850.00	61,650.00
	Major Account 520000 Total	38,249.69	72,100.02
	Fund 27850 Expenditures Total	44,602.43	83,250.80
	Program Revenues	<u>22,292.84-</u>	<u>46,535.24-</u>
	Program Expenditures	<u>48,006.98</u>	<u>89,554.05</u>
	Agency Revenues	<u>136,638.40-</u>	<u>247,265.11-</u>
	Agency Expenditures	<u>3,235,349.58</u>	<u>5,565,195.73</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,096.14	158,362.97
	511300 OVERTIME EXPENSE	1,244.18	1,244.18
	511600 PER DIEM EXPENSE	560.00	560.00
	512100 VACATION LEAVE EXPENSE	4,259.95	28,103.60
	512200 SICK LEAVE EXPENSE	688.76	24,771.03
	512300 HOLIDAY LEAVE EXPENSE		13,005.07
	512500 FUNERAL LEAVE EXPENSE	594.39	1,349.86
	515100 RETIREMENT PLANS EXPENSE	4,858.41	16,985.36
	515200 FICA EXPENSE	4,619.46	16,174.66
	515500 HEALTH INSURANCE EXPENSE	14,034.00	44,375.88
	Major Account 510000 Total	88,955.29	304,932.61
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	87.00-	112.00-
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	33.00	8.00
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	149.76	149.76
	592264 REHAB TECH SERVICES	2,351.62	4,879.52
	592275 MISCELLANEOUS CASE SERVICES	10,918.00	10,939.00
	Major Account 590000 Total	13,419.38	15,968.28
	Fund 10000 Expenditures Total	102,407.67	320,908.89
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	37.65-
	484500 REIMB NON-GOVT SOURCE	688.16-	688.16-
	Major Account 480000 Total	706.78-	725.81-
	Fund 28110 Revenues Total	706.78-	725.81-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	944.42
	533100 HOUSEHOLD & INSTITUTION EXP	2,516.50	2,489.50
	Major Account 520000 Total	2,988.71	3,433.92
	Fund 28110 Expenditures Total	2,988.71	3,433.92
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,210.70-	2,759.39-
	474102 COMMISSION DUE	1,402.75	3,805.04-
	Major Account 470000 Total	192.05	6,564.43-
	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>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.83-	521.46-
	Major Account 480000 Total	267.83-	521.46-
	Fund 28111 Revenues Total	75.78-	7,085.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 28111 Expenditures Total	450.00	450.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.41-	82.20-
	Major Account 480000 Total	40.41-	82.20-
	Fund 28140 Revenues Total	40.41-	82.20-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter	61.75	61.75
	592264 REHAB TECH SERVICES	734.10	1,275.08
	592275 MISCELLANEOUS CASE SERVICES		23.02
	Major Account 590000 Total	795.85	1,441.60
	Fund 28140 Expenditures Total	795.85	1,441.60
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	376.45-	431.44-
	Major Account 490000 Total	376.45-	431.44-
	Fund 40000 Revenues Total	376.45-	431.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,218.68	52,295.39
	512100 VACATION LEAVE EXPENSE	3,320.23	3,320.23
	512200 SICK LEAVE EXPENSE	637.47	637.47
	515100 RETIREMENT PLANS EXPENSE	4,056.64	4,212.14
	515200 FICA EXPENSE	3,812.08	3,959.07
	515500 HEALTH INSURANCE EXPENSES	12,116.99	12,564.85
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	4,807.47	4,807.47
	519100 OTHER PERSONAL SERV EXP	259.40	259.40
	Major Account 510000 Total	79,228.96	82,415.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	132.60

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		
	521400 DATA PROCESSING EXPENSE	14,569.80	17,517.67
	521500 PUBLICATION & PRINT EXPENSE	2,177.08	2,177.08
	521900 AWARDS EXPENSE	221.62	221.62
	522200 CONFERENCE REGISTRATION	2,033.50	2,859.55
	522600 JOB APPLICANT EXPENSE	68.40	68.40
	524600 RENT EXPENSE-BUILDINGS	15,851.31	31,215.70
	524700 RENT EXP-OTHER REAL PROPERTY	49.80	174.30
	527200 REP & MAINT-MOTOR VEHICL		792.63
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,323.52	11,931.19
	531100 OFFICE SUPPLIES EXPENSE	25.46	382.84
	532100 NON-CAPITALIZED EQUIPMENT	5,055.00	5,055.00
	532200 PERSONAL COMPUTING EXPENSE	294.92	1,784.77
	533100 HOUSEHOLD & INSTITUTION EXP	10,443.30	15,666.51
	539900 CLIENT SUPPLY		4,200.19-
	541100 ACCTG & AUDITING SERVICES		8,641.13
	541200 PURCHASING ASSESSMENT		581.00
	543300 IT CONSULTING-OTHER	5,514.31	5,514.31
	543500 MGT CONSULTANT SERVICES	24,651.00	29,477.58
	547100 EDUCATIONAL SERVICES	544.50	999.00
	547300 INTERPRETER SERVICES	158.02	158.02
	549200 JANITORIAL AND/OR SECURITY SER	200.00	855.00
	554130 VIDEO SERVICES	62.20	124.40
	554900 OTHER CONTRACTUAL SERVICE	2,298.34	2,664.37
	554931 DRIVERS/READERS	2,819.99	3,527.99
	559100 OTHER OPERATING EXP	30.05	60.10
	Major Account 520000 Total	96,428.33	138,382.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.48	3,529.53
	571800 PERSONAL VEHICLE MILEAGE EXPEN	481.37	2,255.73
	572100 COMMERCIAL TRANSPORTATIO	42.18	790.19
	573100 STATE-OWNED TRANSPORTATION	12,795.83	12,873.31
	574500 PERSONAL VEHICLE MILEAGE	222.54	416.56
	575100 MISC TRAVEL EXPENSE	264.85	567.36
	Major Account 570000 Total	14,682.25	20,432.68
	590000 Government Aid		
	592131 DRIVERS	124.48	124.48
	592135 TRANSPORTATION	632.24	694.98
	592138 MAINTENANCE	896.50	1,472.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592144 NBE Client Purchases	1,276.41	1,276.41
	592145 INTL INVNTRY STOCKS/MATERIALS		2,014.93
	592151 BACHELOR'S DEGREE	769.26	769.26
	592157 MASTERS/DOCTORAL DEGREE		90.83
	592158 ASSOCIATE DEGREE	568.24	568.24
	592164 REHAB TECHNOLOGY GOODS		142.62
	592191 WORK PLACE READINESS		15.00
	592212 VISUAL EVALUATION		117.90
	592223 COUNSELING AND GUIDANCE		32.50
	592231 DRIVERS	1,173.64	1,214.89
	592233 SIGN LANGUAGE INTERPRETER	425.00	1,325.00
	592235 TRANSPORTATION	1,382.52	3,925.63
	592236 MAINTENANCE SERVICE TO FAMILIE	15,568.12	15,568.12
	592237 MAINTENANCE	9,923.74	16,698.02
	592238 MAINTENANCE	52,581.64	53,986.90
	592239 LANGUAGE INTERPRETER	200.00	200.00
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	6,674.69	30,129.38
	592253 ON THE JOB TRAINING	261.00	366.75
	592254 JOB COACHING	18,689.75	20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	255.00	255.00
	592257 MASTERS/DOCTORAL DEGREE	1,412.20	8,628.09
	592258 ASSOCIATE DEGREE	1,249.00	1,838.74
	592264 REHAB TECH SERVICES	12,877.77	24,332.27
	592275 Miscellaneous Case Services	49.00	411.98
	592276 JOB SEARCH ASSISTANCE	1,000.00	1,000.00
	592282 JOB READINESS TRAINING	3,810.00	3,810.00
	592283 JOB SUPPORT SE LONG TERM		849.98
	592288 JOB EXPLORATION COUNSELING	1,045.98	1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	51,307.16	51,721.16
	592291 WORK PLACE READINESS TRAINING	1,842.35	1,857.35
	592298 BENEFITS COUNSELING	1,258.75	3,650.00
	Major Account 590000 Total	187,254.44	252,373.22
	Fund 40000 Expenditures Total	377,593.98	493,603.55
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	77.11-	88.37-
	Major Account 490000 Total	77.11-	88.37-

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			
Revenues	490000 Other Financing Sources		
	Fund 48140 Revenues Total	77.11-	88.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.44	8,642.44
	512100 VACATION LEAVE EXPENSE	680.17	680.17
	512200 SICK LEAVE EXPENSE	130.65	130.65
	515100 RETIREMENT PLANS EXPENSE	707.90	707.90
	515200 FICA EXPENSE	666.79	666.79
	515500 HEALTH INSURANCE EXPENSE	1,966.57	1,966.57
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	736.28	736.28
	519100 OTHER PERSONAL SERV EXP	53.12	53.12
	Major Account 510000 Total	13,583.92	13,657.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	103.11
	521400 CIO CHARGES	2,846.77	3,447.02
	521500 PUBLICATION & PRINT EXP	90.26	90.26
	521900 AWARDS EXPENSE	14.67	14.67
	522200 CONFERENCE REGISTRATION	416.50	575.45
	524600 RENT EXPENSE-BUILDINGS	1,647.40	3,269.30
	524700 RENT EXPENSE-OTHER REAL PROP	10.20	35.70
	527200 REP & MAINT-MOTOR VEHICL		162.34
	527600 REP & MAINT-HOUSE/INST E	5.10	5.10
	531100 OFFICE SUPPLIES EXPENSE	5.21	131.40
	532100 NON-CAPITALIZED EQUIP PU	5,192.52	5,192.52
	532200 PERSONAL COMPUTING EQUIPMENT		305.15
	533100 HOUSEHOLD & INSTIT EXP	10,983.33	11,281.62
	539900 CLIENT SUPPLY		1,784.66
	541100 ACCTG & AUDITING SERVICES		1,769.87
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE	135.00	135.00
	543300 IT CONSULTING-OTHER	1,129.44	1,129.44
	543500 MGT CONSULTANT SERVICES	5,049.00	5,807.15
	554130 VIDEO SERVICES	12.75	25.50
	554900 OTHER CONTRACTUAL SERVICES	3,320.74	3,395.71
	554931 DRIVERS/READERS	1,885.16	2,030.16
	559100 OTHER OPERATING EXP	6.16	12.32
	Major Account 520000 Total	32,757.63	40,822.45
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	179.32	715.89
	571800 MEALS - TRAVEL STATUS	98.59	462.04
	572100 COMMERCIAL TRANSPORTATIO	8.64	161.84
	573100 STATE-OWNED TRANSPORT	2,544.95	2,544.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.58	85.31
	575100 MISC TRAVEL EXPENSE	54.26	103.92
	Major Account 570000 Total	2,931.34	4,073.95
	590000 Government Aid		
	592231 DRIVERS	67.50	67.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	373.56	423.56
	592264 REHAB TECHNOLOGY SERVICES	14,868.59	22,024.40
	592275 MISCELLANEOUS CASE SERVICES		114.59
	Major Account 590000 Total	15,309.65	22,630.05
	Fund 48140 Expenditures Total	64,582.54	81,183.91
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.21-	418.33-
	484100 OPERATING DONATIONS	23.57-	47.14-
	Major Account 480000 Total	233.78-	465.47-
	Fund 68402 Revenues Total	233.78-	465.47-
	Program Revenues	1,510.31-	8,879.18-
	Program Expenditures	548,818.75	901,021.87
	Agency Revenues	1,510.31-	8,879.18-
	Agency Expenditures	548,818.75	901,021.87

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,536.57	86,887.48	
511800 COMPENSATORY TIME PAID	1,165.50	1,165.50	
512100 VACATION LEAVE EXPENSE	5,415.71	10,042.82	
512200 SICK LEAVE EXPENSE	1,358.32	2,493.10	
512300 HOLIDAY LEAVE EXPENSE		5,259.43	
512600 CIVIL LEAVE EXPENSE		212.63	
515100 RETIREMENT PLANS EXPENSE	4,004.24	7,941.74	
515200 FICA EXPENSE	3,713.54	7,358.95	
515500 HEALTH INSURANCE EXPENSE	12,758.00	25,516.00	
516300 EMPLOYEE ASSISTANCE PRO		185.40	
516500 WORKERS COMP PREMIUMS	6,216.00	6,216.00	
Major Account 510000 Total	80,167.88	153,279.05	
520000 Operating Expenses			
521100 Postage	165.06	309.17	
521400 CIO CHARGES	3,957.33	5,508.71	
521500 PUBLICATION & PRINT EXP	1,119.30	1,198.52	
522100 DUES & SUBSCRIPTION EXP	880.00	180.50	
522200 CONFERENCE REGISTRATION	3,039.00	5,239.00	
522900 EMPLOYEE PARKING EXPENSE	95.00	153.75	
524600 RENT EXPENSE-BUILDINGS	5,347.50	10,695.00	
524700 RENT EXP-OTHER REAL PROP	75.00	157.50	
524900 RENT EXP-DEPR SURCHARGE	330.45	660.90	
531100 Office Supplies	16.23	1,102.70	
534900 MISCELLANEOUS SUP EXP	69.99	69.99	
541200 PURCHASING ASSESSMENT		163.00	
547300 Interpreter Services	1,923.74	4,407.49	
547301 CART Services	240.00	840.00	
554130 VIDEO SERVICES	239.90	479.80	
554900 OTHER CONTRACTUAL SERVICES	292.50	7,031.75	
556100 INSURANCE EXPENSE	125.43	125.43	
559100 OTHER OPERATING EXP		18.90	
Major Account 520000 Total	17,916.43	38,342.11	
570000 Travel Expenses			
571100 LODGING	1,917.44	3,032.18	
571600 MEALS - TAXABLE	64.40	202.04	
571800 MEALS - TRAVEL STATUS	182.15	706.23	
571900 MEALS-ONE DAY TRAVEL	21.70	21.70	
572100 COMMERCIAL TRANSPORTATIO	1,057.24	1,850.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 Mileage	794.72	1,287.16
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	4,037.65	7,281.31
	Fund 10000 Expenditures Total	102,121.96	198,902.47
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	131.25-	331.25-
	475100 REGISTRATION / LICENSE F	575.00-	950.00-
	Major Account 470000 Total	706.25-	1,281.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	158.23-
	484500 REIMB NON-GOVT SOURCES	113.40-	113.40-
	Major Account 480000 Total	192.38-	271.63-
	Fund 28210 Revenues Total	898.63-	1,552.88-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense	267.54	267.54
	547300 Interpreter Services		775.00-
	554900 Other Contractual Services		2,265.00
	Major Account 520000 Total	267.54	1,757.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	35.02	360.96
	574500 Personal Vehicle Mileage	68.45	68.45
	Major Account 570000 Total	103.47	429.41
	Fund 28210 Expenditures Total	371.01	2,186.95
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,461.25	2,461.25
	Major Account 520000 Total	2,461.25	2,461.25
	Fund 43125 Expenditures Total	2,461.25	2,461.25
	Program Revenues	898.63-	1,552.88-
	Program Expenditures	104,954.22	203,550.67
	Agency Revenues	898.63-	1,552.88-
	Agency Expenditures	104,954.22	203,550.67

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & 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	8.99-	17.90-
	Major Account 480000 Total	8.99-	17.90-
	Fund 28310 Revenues Total	8.99-	17.90-
	Program Revenues	8.99-	17.90-
	Agency Revenues	8.99-	17.90-

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	1,018.45	4,546.70
	Major Account 590000 Total	1,018.45	4,546.70
	Fund 10000 Expenditures Total	1,018.45	4,546.70
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.06-	3,023.21-
	484900 OTHER PRIVATE SOURCES	1,453.90-	17,573.10-
	Major Account 480000 Total	2,991.96-	20,596.31-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	12,795.24-	3,323.96
	Major Account 490000 Total	12,795.24-	3,323.96
	Fund 28130 Revenues Total	40,787.20-	67,272.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.22	6,971.29
	512100 VACATION LEAVE EXPENSE	82.66	319.53
	512200 SICK LEAVE EXPENSE	91.01	4,039.65
	512300 HOLIDAY LEAVE EXPENSE		877.68
	515100 RETIREMENT PLANS EXPENSE	208.27	866.43
	515200 FICA EXPENSE	200.12	822.36
	515500 HEALTH INSURANCE EXPENSE	462.02	2,018.83
	Major Account 510000 Total	3,652.30	15,915.77
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		7.26
	521500 PUBLICATION & PRINT EXPENSE	783.56	783.56
	522100 DUES & SUBSCRIPTION EXPENSE	160.60	160.60
	522200 CONFERENCE REGISTRATION	246.60	246.60
	539100 INDIRECT COST ALLOWANCE	527.72	1,298.77
	Major Account 520000 Total	1,718.48	2,496.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,249.14	14,249.14
	Major Account 590000 Total	14,249.14	14,249.14
	Fund 28130 Expenditures Total	19,619.92	32,661.70
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	10.25-

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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5.15-	10.25-
	Fund 28150 Revenues Total	5.15-	10.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.09	12,070.90
	512100 VACATION LEAVE EXPENSE		472.73
	512200 SICK LEAVE EXPENSE	68.45	493.58
	512300 HOLIDAY LEAVE EXPENSE		537.05
	515100 RETIREMENT PLANS EXPENSE	614.21	1,016.33
	515200 FICA EXPENSE	601.34	995.33
	515500 HEALTH INSURANCE EXPENSE	869.98	1,407.44
	Major Account 510000 Total	10,290.07	16,993.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,301.72	3,301.72
	571800 TAXABLE TRAVEL EXPENSES	445.92	445.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	3,892.64	3,892.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	283,762.45	434,618.73
	Major Account 590000 Total	283,762.45	434,618.73
	Fund 40000 Expenditures Total	297,945.16	455,504.73
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,212,663.41-	1,212,663.41-
	Major Account 460000 Total	1,212,663.41-	1,212,663.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.24-	3,770.32-
	484900 OTHER PRIVATE SOURCES	68,947.55-	231,337.92-
	Major Account 480000 Total	70,646.79-	235,108.24-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	42,570.65	188,838.12
	Major Account 490000 Total	42,570.65	190,807.27
	Fund 48110 Revenues Total	1,240,739.55-	1,256,964.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,146.33	56,688.93
	511300 OVERTIME PAYMENTS		192.52
	512100 VACATION LEAVE EXPENSE	3,098.27	5,911.09

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	841.67	1,622.14
	512300 HOLIDAY LEAVE EXPENSE		3,228.57
	515100 RETIREMENT PLANS EXPENSE	2,326.09	4,758.77
	515200 FICA EXPENSE	2,198.84	4,514.90
	515500 HEALTH INSURANCE EXPENSE	6,736.52	13,260.27
	Major Account 510000 Total	42,347.72	90,177.19
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		269.50
	521455 DEVICE LEASING (PRINTERS, PC'S		14.74
	521460 MICROSOFT EA		566.10
	521470 OPEN SYSTEMS		50.26
	521490 SITE SUPPORT		539.50
	521495 NETWORK SUPPORT		411.13
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	225.35
	522200 CONFERENCE REGISTRATION	1,240.00-	1,240.00-
	524700 RENT EXPENSE-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	47.49	47.49
	531200 IT SUPPLIES	77.13	77.13
	538100 VEHICLE & EQUIP SUP EXPENSE	220.00	271.72
	539100 INDIRECT COST ALLOWANCE	4,627.81	10,292.65
	554900 OTHER CONTRACTUAL SERVICE	2,000.00	46,000.00
	Major Account 520000 Total	6,282.43	58,190.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.88
	571800 TAXABLE TRAVEL EXPENSES		144.74
	Major Account 570000 Total		858.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,056.49	443,352.21
	599100 OTHER GOVERNMENT AID	26,376.90	40,530.65
	Major Account 590000 Total	100,433.39	483,882.86
	Fund 48110 Expenditures Total	149,063.54	633,108.74
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.21-	376.46-
	484900 OTHER PRIVATE SOURCES	24,491.25-	55,609.89-
	Major Account 480000 Total	24,678.46-	55,986.35-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	15,629.00	25,638.89
	Major Account 490000 Total	15,629.00	25,638.89
	Fund 48111 Revenues Total	9,049.46-	30,347.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,862.25	29,971.00
	Major Account 590000 Total	8,862.25	29,971.00
	Fund 48111 Expenditures Total	8,862.25	29,971.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.72-	233.24-
	484900 OTHER PRIVATE SOURCES	8,445.18-	22,695.04-
	Major Account 480000 Total	8,567.90-	22,928.28-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	1,488.52	7,941.63
	Major Account 490000 Total	1,488.52	7,941.63
	Fund 48112 Revenues Total	7,079.38-	14,986.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,956.66	14,753.41
	Major Account 590000 Total	6,956.66	14,753.41
	Fund 48112 Expenditures Total	6,956.66	14,753.41
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,245.80-	16,529.08-
	484900 OTHER PRIVATE SOURCES	104,628.50-	400,166.16-
	Major Account 480000 Total	112,874.30-	416,695.24-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	44,518.44-	285,039.83-
	Major Account 490000 Total	44,518.44-	285,039.83-
	Fund 68110 Revenues Total	157,392.74-	701,735.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,829.88	684,888.93
	Major Account 590000 Total	148,829.88	684,888.93
	Fund 68110 Expenditures Total	148,829.88	684,888.93
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,120.74-	21,964.20-
	484900 OTHER PRIVATE SOURCES	27,138.72-	242,963.00-
	Major Account 480000 Total	38,259.46-	264,927.20-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	27,138.72	242,963.00
	Major Account 490000 Total	27,138.72	242,963.00
	Fund 68111 Revenues Total	11,120.74-	21,964.20-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	174.30-
	Major Account 480000 Total	87.55-	174.30-
	Fund 68112 Revenues Total	87.55-	174.30-
	Program Revenues	1,466,261.77-	2,093,454.66-
	Program Expenditures	632,295.86	1,855,435.21

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	897.92-	2,247.56-
	Major Account 490000 Total	897.92-	2,247.56-
	Fund 10000 Revenues Total	897.92-	2,247.56-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,691.35
	515200 FICA EXPENSE		2,749.70
	519100 OTHER PERSONAL SERV EXPENSE		35,942.37
	Major Account 510000 Total		41,383.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total		41,668.86
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	177,464.27-	469,689.73-
	Major Account 460000 Total	177,464.27-	469,689.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.25-	102.75-
	Major Account 470000 Total	27.25-	102.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.11-	826.44-
	484500 REIMB NON-GOVT SOURCES	1,286.31-	1,286.31-
	486500 MISCELLANEOUS ADJUSTMENT	10,940.77-	13,339.74-
	486600 CREDIT CARD CLEARING	12,215.00-	23,710.00-
	Major Account 480000 Total	24,880.19-	39,162.49-
	Fund 48440 Revenues Total	202,371.71-	508,954.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,512.08	56,311.69
	511300 OVERTIME PAYMENTS		2.92
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	4,414.33	9,643.38
	512200 SICK LEAVE EXPENSE	707.26	1,930.86
	512300 HOLIDAY LEAVE EXPENSE		3,411.07
	512500 FUNERAL LEAVE EXPENSE	15.03	15.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,481.80	6,470.51
	515100 RETIREMENT PLANS EXPENSE	3,079.48	5,824.02
	515200 FICA EXPENSE	2,955.09	5,524.63
	515500 HEALTH INSURANCE EXPENSE	7,209.98	14,983.14

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		
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	54,775.05	137,580.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,523.30	5,581.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	33,668.67	45,515.92
	521415 APPLICATIONS HOSTING SERVICES		825.50
	521420 COMPUTER & NETWORK SECURITY		6.00
	521430 DATA COMMUNICATIONS		7,676.00
	521435 VOICE COMMUNICATIONS	466.35	14,583.93
	521440 ENTERPRISE CONTENT MANAGEMENT		1,320.25
	521450 HARDWARE/SOFTWARE PASSTHRU		5,901.91
	521455 DEVICE LEASING (PRINTERS, PC'S		1,104.00
	521460 MICROSOFT EA		8,058.60
	521470 OPEN SYSTEMS		3,009.58
	521490 SITE SUPPORT		8,383.00
	521500 PUBLICATION & PRINT EXPENSE	5,779.04	7,005.11
	521900 AWARDS EXPENSE	94.00	94.00
	522100 DUES & SUBSCRIPTION EXPENSE	289.22	4,110.47
	522200 CONFERENCE REGISTRATION	1,505.00	7,611.00
	522800 E-COMMERCE OPER EXPENSE	133.04	323.37
	522900 EMPLOYEE PARKING EXPENSE	144.00	216.00
	523900 TEAMMATE RECOGNITION	280.44	280.44
	524600 RENT EXPENSE-BUILDINGS	99,575.59	190,963.76
	524900 RENT EXP-DEPR SURCHARGE	834.17	1,668.34
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	4,020.51	7,465.06
	532100 NON-CAPITALIZED EQUIP PURCHASE		649.99
	532200 PERSONAL COMPUTING EQUIPMENT	6,719.16	6,719.16
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	186.34	471.46
	538100 VEHICLE & EQUIP SUP EXPENSE		154.05
	541100 ACCTG & AUDITING SERVICES	1,736.49	26,731.49
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,058.00	2,458.92
	542100 SOS TEMP SERV - PERSONNEL	2,549.37	3,941.93
	547100 EDUCATIONAL/STAFF TRAINING SER	2,254.00	2,503.00
	548700 REFUSE/RECYCLING	72.00	144.00

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		
	554130 VIDEO SERVICES		128.62
	554900 OTHER CONTRACTUAL SERVICE	4,199.48	3,797.57
	555340 COTS MAINTENANCE		12,565.82
	556100 INSURANCE EXPENSE	2,000.00	6,978.00
	559100 OTHER OPERATING EXPENSE	4,096.05	10,779.64
	Major Account 520000 Total	176,184.22	412,562.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.74	791.74
	571800 TAXABLE TRAVEL EXPENSES	238.73	238.73
	572100 COMMERCIAL TRANSPORTATION EXPE	1,005.18	1,005.18
	573100 state owned transport	71,753.80	74,992.39
	574500 PERSONAL VEHICLE MILEAGE	208.54	625.07
	575100 MISC TRAVEL EXPENSE	166.83	178.08
	Major Account 570000 Total	74,068.82	77,831.19
	Fund 48440 Expenditures Total	305,028.09	627,973.74
	Program Revenues	203,269.63	511,202.53
	Program Expenditures	305,028.09	669,642.60

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		143,280.00
	Major Account 590000 Total		143,280.00
	Fund 28460 Expenditures Total		143,280.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	900.00-	900.00-
	Major Account 490000 Total	900.00-	900.00-
	Fund 28461 Revenues Total	900.00-	900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	631.00	8,369.00-
	Major Account 460000 Total	631.00	8,369.00-
	Fund 48413 Revenues Total	631.00	8,369.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		692.56-
	Major Account 480000 Total		692.56-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total		5,724.44
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,694.23-	476,056.46-
	Major Account 480000 Total	235,694.23-	476,056.46-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,372,718.00-	11,287,891.00-
	Major Account 490000 Total	8,372,718.00-	11,287,891.00-
	Fund 68472 Revenues Total	8,608,412.23-	11,763,947.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,422.00	12,003,595.00
	599101 LOAN FORGIVENESS	110,340.00	178,108.00
	Major Account 590000 Total	9,198,762.00	12,181,703.00
	Fund 68472 Expenditures Total	9,198,762.00	12,181,703.00
	Program Revenues	8,608,681.23-	11,767,492.02-
	Program Expenditures	9,198,762.00	12,324,983.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00
	Major Account 460000 Total		50,000.00
	Fund 48416 Revenues Total		50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203,730.79-	405,842.16-
	486100 LOAN INTEREST		3,553.25-
	Major Account 480000 Total	203,730.79-	409,395.41-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	203,730.79-	400,680.97-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,635,837.00-	3,509,913.00-
	Major Account 490000 Total	1,635,837.00-	3,509,913.00-
	Fund 68482 Revenues Total	1,635,837.00-	3,509,913.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,853,268.08	1,853,268.08
	599101 LOAN FORGIVENESS	463,975.00	463,975.00
	Major Account 590000 Total	2,317,243.08	2,317,243.08
	Fund 68482 Expenditures Total	2,317,243.08	2,317,243.08
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	217,431.08-	1,656,644.92
	599101 LOAN FORGIVENESS	19,438.00-	299,317.00
	Major Account 590000 Total	236,869.08-	1,955,961.92
	Fund 68484 Expenditures Total	236,869.08-	1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,800.00-	5,800.00-
	Major Account 490000 Total	5,800.00-	5,800.00-
	Fund 68485 Revenues Total	5,800.00-	5,800.00-
	Program Revenues	1,845,367.79-	3,866,393.97-
	Program Expenditures	2,080,374.00	4,273,205.00

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	158,564.79	314,196.77	
511300 OVERTIME PAYMENTS	100.08	145.84	
511800 COMPENSATORY TIME PAID	98.31	607.32	
512100 VACATION LEAVE EXPENSE	12,709.58	27,835.22	
512200 SICK LEAVE EXPENSE	7,306.18	12,701.92	
512300 HOLIDAY LEAVE EXPENSE		17,431.04	
512500 FUNERAL LEAVE EXPENSE	394.24	1,197.12	
512800 ADMINISTRATIVE LEAVE EXPENSE	2,745.96	7,220.96	
515100 RETIREMENT PLANS EXPENSE	14,428.85	27,613.28	
515200 FICA EXPENSE	13,779.54	26,334.99	
515500 HEALTH INSURANCE EXPENSE	30,600.44	59,883.01	
519100 OTHER PERSONAL SERV EXPENSE	10,731.12	11,458.94	
Major Account 510000 Total	251,459.09	506,626.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,021.17	6,789.37	
521410 APPLICATIONS DEVELOPMENT SUPPO	10,160.22	12,417.22	
521440 ENTERPRISE CONTENT MANAGEMENT		306.81	
521500 PUBLICATION & PRINT EXPENSE	98.22	549.01	
522100 DUES & SUBSCRIPTION EXPENSE		629.61	
531100 OFFICE SUPPLIES EXPENSE	350.19	1,213.05	
534700 ENG TECH & COMM SUP EXPENSE		376.95	
537100 LABORATORY SUP EXPENSE	16.99	16.99	
538100 VEHICLE & EQUIP SUP EXPENSE	4.29	4.29	
539100 INDIRECT COST ALLOWANCE	26,348.69	41,025.84	
539300 THIRD PARTY REIMBURSEMENTS		300.00	
541700 LEGAL RELATED EXPENSE		1,939.92	
547100 EDUCATIONAL/STAFF TRAINING SER		445.00	
Major Account 520000 Total	40,999.77	66,014.06	
570000 Travel Expenses			
571100 BOARD & LODGING	884.84	884.84	
571600 MEALS - WHILE NOT TRAVEL STATU	37.80	189.00	
571800 TAXABLE TRAVEL EXPENSES	18.90	60.38	
571900 MEALS - ONE DAY TRAVEL	28.35	28.35	
574500 PERSONAL VEHICLE MILEAGE		24.36	
575100 MISC TRAVEL EXPENSE		19.25	
Major Account 570000 Total	969.89	1,206.18	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	4,168.95	4,168.95	

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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	4,168.95	4,168.95
	Fund 10000 Expenditures Total	297,597.70	578,015.60
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,240.00-	18,817.50-
	475100 REGISTRATION/LICENSE FEES		200.00
	Major Account 470000 Total	7,240.00-	18,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.49-	1,466.15-
	Major Account 480000 Total	720.49-	1,466.15-
	Fund 22001 Revenues Total	7,960.49-	20,083.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.84	28,036.77
	511300 OVERTIME PAYMENTS	170.82	170.82
	512100 VACATION LEAVE EXPENSE	1,245.18	2,765.68
	512200 SICK LEAVE EXPENSE	224.26	632.32
	512300 HOLIDAY LEAVE EXPENSE		1,414.69
	512500 FUNERAL LEAVE EXPENSE	5.87	5.87
	515100 RETIREMENT PLANS EXPENSE	1,256.87	2,317.42
	515200 FICA EXPENSE	1,098.37	2,021.79
	515500 HEALTH INSURANCE EXPENSE	7,514.75	13,948.87
	Major Account 510000 Total	26,651.96	51,314.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.11	186.54
	521410 APPLICATIONS DEVELOPMENT SUPPO	621.60	1,420.65
	521451 GIS LICENSES		400.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,694.70	4,394.10
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXPENSE-OTHER REAL PROP	510.00	510.00
	539100 INDIRECT COST ALLOWANCE	3,202.18	3,202.18
	541700 LEGAL RELATED EXPENSE	88.40	88.40
	545000 LABORATORY SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICE	940.00	1,449.40
	Major Account 520000 Total	7,372.99	11,789.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.00	1,696.96
	571600 MEALS - WHILE NOT TRAVEL STATU	200.00	200.00
	571800 TAXABLE TRAVEL EXPENSES	206.52	206.52

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	981.25	981.25
	Major Account 570000 Total	2,158.77	3,084.73
	Fund 22001 Expenditures Total	36,183.72	66,188.23
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,557.25-	27,052.00-
	Major Account 470000 Total	11,557.25-	27,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.37-	950.49-
	Major Account 480000 Total	447.37-	950.49-
	Fund 22003 Revenues Total	12,004.62-	28,002.49-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	Major Account 570000 Total		179.97
	Fund 22003 Expenditures Total		179.97
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	3,800.00-
	475100 REGISTRATION / LICENSE F	800.00-	2,800.00-
	476100 OTHER LIC PERM & FEES		337.50-
	Major Account 470000 Total	3,400.00-	6,937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.06-	1,091.12-
	Major Account 480000 Total	527.06-	1,091.12-
	Fund 28330 Revenues Total	3,927.06-	8,028.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,255.61	28,087.70
	512100 VACATION LEAVE EXPENSE	556.70	1,660.48
	512200 SICK LEAVE EXPENSE	466.03	908.38
	512300 HOLIDAY LEAVE EXPENSE		1,466.79
	512500 FUNERAL LEAVE EXPENSE	43.52	213.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		37.91
	515100 RETIREMENT PLANS EXPENSE	1,146.96	2,246.64
	515200 FICA EXPENSE	1,088.81	2,132.50
	515500 HEALTH INSURANCE EXPENSE	2,559.05	5,007.13
	Major Account 510000 Total	20,116.68	41,761.25
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.09

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		15.50
	521500 PUBLICATION & PRINT EXPENSE	37.96	37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	1,368.32
	539100 INDIRECT COST ALLOWANCE	2,689.76	4,675.68
	554900 OTHER CONTRACTUAL SERVICE	34,177.36-	34,177.36-
	Major Account 520000 Total	30,765.48-	28,079.81-
	Fund 28330 Expenditures Total	10,648.80-	13,681.44
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.68-	197.68-
	Major Account 480000 Total	94.68-	197.68-
	Fund 28410 Revenues Total	2,094.68-	2,197.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.66	6,384.07
	512100 VACATION LEAVE EXPENSE	388.30	809.78
	512200 SICK LEAVE EXPENSE	21.55	272.43
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE	281.00	538.89
	515200 FICA EXPENSE	247.56	473.39
	515500 HEALTH INSURANCE EXPENSE	1,565.83	3,053.71
	Major Account 510000 Total	5,847.90	11,876.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	522.83	837.55
	545000 LABORATORY SERVICES		772.00
	Major Account 520000 Total	522.83	1,609.55
	Fund 28410 Expenditures Total	6,370.73	13,486.20
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	79.12-
	Major Account 480000 Total	39.74-	79.12-
	Fund 28411 Revenues Total	39.74-	79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,830.07	28,830.07
	Major Account 520000 Total	28,830.07	28,830.07
	Fund 28411 Expenditures Total	28,830.07	28,830.07

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>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	6.85-
	Major Account 480000 Total	3.44-	6.85-
	Fund 28412 Revenues Total	3.44-	6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,493.15	2,493.15
	Major Account 520000 Total	2,493.15	2,493.15
	Fund 28412 Expenditures Total	2,493.15	2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.11-	93.79-
	Major Account 480000 Total	47.11-	93.79-
	Fund 28413 Revenues Total	47.11-	93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,177.36	34,177.36
	Major Account 520000 Total	34,177.36	34,177.36
	Fund 28413 Expenditures Total	34,177.36	34,177.36
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,477.00-	22,346.70-
	Major Account 470000 Total	9,477.00-	22,346.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.70-	268.58-
	Major Account 480000 Total	138.70-	268.58-
	Fund 28420 Revenues Total	9,615.70-	22,615.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.70	2,943.48
	512100 VACATION LEAVE EXPENSE		292.92
	512200 SICK LEAVE EXPENSE	19.36	25.94
	512300 HOLIDAY LEAVE EXPENSE		156.57
	515100 RETIREMENT PLANS EXPENSE	116.64	234.00
	515200 FICA EXPENSE	119.08	238.39
	515500 HEALTH INSURANCE EXPENSE	8.68	29.86
	Major Account 510000 Total	1,805.46	3,921.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	56.38
	539100 INDIRECT COST ALLOWANCE	305.16	441.67
	Major Account 520000 Total	316.18	498.05
	Fund 28420 Expenditures Total	2,121.64	4,419.21

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>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,336.59-	65,705.55-
	Major Account 470000 Total	32,336.59-	65,705.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.41-	2,218.23-
	Major Account 480000 Total	1,111.41-	2,218.23-
	Fund 28425 Revenues Total	33,448.00-	67,923.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,336.81	36,493.78
	511800 COMPENSATORY TIME PAID		140.29
	512100 VACATION LEAVE EXPENSE	958.15	1,956.66
	512200 SICK LEAVE EXPENSE	596.53	1,656.71
	512300 HOLIDAY LEAVE EXPENSE		2,174.37
	515100 RETIREMENT PLANS EXPENSE	1,339.78	2,970.49
	515200 FICA EXPENSE	1,267.42	2,804.95
	515500 HEALTH INSURANCE EXPENSE	3,047.71	6,856.46
	Major Account 510000 Total	23,546.40	55,053.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	2,816.77	2,816.77
	Major Account 520000 Total	2,816.77	2,840.76
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	Major Account 570000 Total		153.56
	Fund 28425 Expenditures Total	26,363.17	58,048.03
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,000.00-	1,600.00-
	475200 EXAMINATION FEES	2,090.00-	4,370.00-
	476100 OTHER LIC PERM & FEES	100.00-	220.00-
	476101 PERMITS & INSPECTIONS	450.00-	1,450.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	3,640.00-	7,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.75-	608.20-
	Major Account 480000 Total	299.75-	608.20-
	Fund 28426 Revenues Total	3,939.75-	8,298.20-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,777.71	14,364.53
	511800 COMPENSATORY TIME PAID	20.33	20.33
	512100 VACATION LEAVE EXPENSE	681.10	1,076.50
	512200 SICK LEAVE EXPENSE	358.94	552.72
	512300 HOLIDAY LEAVE EXPENSE		772.15
	512500 FUNERAL LEAVE EXPENSE		40.68
	515100 RETIREMENT PLANS EXPENSE	586.88	1,165.14
	515200 FICA EXPENSE	572.29	1,134.39
	515500 HEALTH INSURANCE EXPENSE	905.38	1,840.59
	516200 TUITION ASSISTANCE	1,791.00	1,791.00
	Major Account 510000 Total	11,693.63	22,758.03
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	621.60	1,420.65
	521500 PUBLICATION & PRINT EXPENSE	34.31	200.74
	531100 OFFICE SUPPLIES EXPENSE	28.80	28.80
	534700 ENG TECH & COMM SUP EXPENSE	63.96	192.30
	539100 INDIRECT COST ALLOWANCE	1,384.12	1,384.12
	545000 LABORATORY SERVICES	369.00	1,112.00
	Major Account 520000 Total	2,501.79	4,338.61
	Fund 28426 Expenditures Total	14,195.42	27,096.64
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,925.00-	8,925.00-
	Major Account 470000 Total	4,925.00-	8,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.79-	249.42-
	484500 REIMB NON-GOVT SOURCES	150.00	150.00
	Major Account 480000 Total	24.21	99.42-
	Fund 28450 Revenues Total	4,900.79-	9,024.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.77	5,165.50
	512100 VACATION LEAVE EXPENSE	226.80	388.91
	512200 SICK LEAVE EXPENSE	104.23	341.87
	512300 HOLIDAY LEAVE EXPENSE		281.90
	515100 RETIREMENT PLANS EXPENSE	221.43	432.60
	515200 FICA EXPENSE	202.03	394.83
	515500 HEALTH INSURANCE EXPENSE	717.85	1,377.72
	Major Account 510000 Total	4,103.11	8,383.33

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.37	143.77
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	527.17	942.62
	554900 OTHER CONTRACTUAL SERVICE	1,923.00	4,333.00
	Major Account 520000 Total	2,646.54	5,499.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	571800 MEALS OVERNIGHT	81.73	81.73
	Major Account 570000 Total	389.73	389.73
	Fund 28450 Expenditures Total	7,139.38	14,272.45
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,500.00-	8,200.00-
	Major Account 470000 Total	3,500.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.33-	251.64-
	Major Account 480000 Total	131.33-	251.64-
	Fund 28451 Revenues Total	3,631.33-	8,451.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.62	4,123.68
	512100 VACATION LEAVE EXPENSE	199.55	300.66
	512200 SICK LEAVE EXPENSE	68.82	140.79
	512300 HOLIDAY LEAVE EXPENSE		286.95
	515100 RETIREMENT PLANS EXPENSE	132.60	348.12
	515200 FICA EXPENSE	124.53	336.37
	515500 HEALTH INSURANCE EXPENSE	391.73	669.58
	Major Account 510000 Total	2,417.85	6,206.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	41.01
	521410 application development suppo	621.60	1,420.65
	539100 INDIRECT COST ALLOWANCE	371.61	1,070.23
	Major Account 520000 Total	1,004.79	2,531.89
	Fund 28451 Expenditures Total	3,422.64	8,738.04
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,800.00-	25,750.00-
	475100 REGISTRATION/LICENSE F	850.00-	1,250.00-
	Major Account 470000 Total	14,650.00-	27,000.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.99-	489.68-
	Major Account 480000 Total	247.99-	489.68-
	Fund 28459 Revenues Total	14,897.99-	27,489.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,525.70	16,586.49
	512100 VACATION LEAVE EXPENSE	1,687.75	1,990.77
	512200 SICK LEAVE EXPENSE	269.20	775.98
	512300 HOLIDAY LEAVE EXPENSE		910.09
	515100 RETIREMENT PLANS EXPENSE	709.96	1,391.92
	515200 FICA EXPENSE	678.26	1,332.38
	515500 HEALTH INSURANCE EXPENSE	1,905.69	3,625.36
	Major Account 510000 Total	12,776.56	26,612.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.09	221.83
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,677.82	13,097.87
	521440 ENTERPRISE CONTENT MANAGEMENT		39.35
	521455 DEVICE LEASING (PRINTERS, PC'S		15.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	12.80	25.60
	531100 OFFICE SUPPLIES EXPENSE		310.56
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	539100 INDIRECT COST ALLOWANCE	1,589.55	2,729.48
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	5,389.26	17,103.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		723.64
	Major Account 570000 Total	308.00	1,057.84
	Fund 28459 Expenditures Total	18,473.82	44,773.95
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		393.21-
	Major Account 470000 Total		393.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,328.81-	6,634.66-
	Major Account 480000 Total	3,328.81-	6,634.66-

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			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	900.00	900.00
	Major Account 490000 Total	900.00	900.00
	Fund 28460 Revenues Total	2,428.81-	6,127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,275.72	57,503.45
	511800 COMPENSATORY TIME PAID		9.75
	512100 VACATION LEAVE EXPENSE	1,507.59	6,747.00
	512200 SICK LEAVE EXPENSE	920.87	2,871.30
	512300 HOLIDAY LEAVE EXPENSE		3,224.09
	512500 FUNERAL LEAVE EXPENSE	5.15	5.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	614.01	614.01
	515100 RETIREMENT PLANS EXPENSE	2,570.45	4,997.14
	515200 FICA EXPENSE	2,446.40	4,724.83
	515500 HEALTH INSURANCE EXPENSE	6,373.70	13,474.95
	Major Account 510000 Total	45,713.89	94,171.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU		56.50
	521500 PUBLICATION & PRINT EXP	197.83	197.83
	522500 EMPLOYEE MOVING EXPENSE	295.48	295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	5,952.87	10,035.05
	541100 ACCTG & AUDITING SERVICES	2,025.00	2,025.00
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,131.72	1,131.72
	Major Account 520000 Total	16,604.58	20,996.25
	Fund 28460 Expenditures Total	62,318.47	115,167.92
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.11-	147.11-
	Major Account 480000 Total	147.11-	147.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	147.11-	300,147.11-
28490 PETRO RELEASE CASH			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,121.49-	8,811.56-
	Major Account 480000 Total	4,121.49-	8,811.56-
	Fund 28490 Revenues Total	4,121.49-	8,811.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,300.06	80,199.55
	511300 OVERTIME PAYMENTS	426.58	1,068.06
	511400 ON CALL PAY	1,001.99	2,058.93
	512100 VACATION LEAVE EXPENSE	7,996.12	12,375.84
	512200 SICK LEAVE EXPENSE	1,392.40	2,995.63
	512300 HOLIDAY LEAVE EXPENSE		6,862.57
	512500 FUNERAL LEAVE EXPENSE	15.96	15.96
	515100 RETIREMENT PLANS EXPENSE	5,251.75	10,358.36
	515200 FICA EXPENSE	4,886.43	9,644.41
	515500 HEALTH INSURANCE EXPENSE	13,632.13	13,612.15
	Major Account 510000 Total	93,903.42	139,191.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.33	155.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	925.00	2,442.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.20
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S		142.44
	521470 OPEN SYSTEMS		1,613.25
	521500 PUBLICATION & PRINT EXPENSE	615.74	760.48
	522100 dues & subscriptions		114.00
	522200 CONFERENCE REGISTRATION	330.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	16,313.24
	531100 OFFICE SUPPLIES EXPENSE		842.19
	534700 ENG TECH & SUP EXP	27.25	2,152.27
	538100 VEHICLE & EQUIP SUP EXPENSE	18.07	18.07
	539100 INDIRECT COST ALLOWANCE	12,295.67	5,818.82
	554900 OTHER CONTRACTUAL SERVICE	1,184,776.49	1,854,973.71
	Major Account 520000 Total	1,207,233.17	1,886,923.37
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		366.11
	572100 COMMERCIAL TRANSPORTATION		2,103.84
	575100 MISC TRAV EXPENSE		102.00
	Major Account 570000 Total		2,571.95
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	198,243.57	775,506.26
	Major Account 590000 Total	198,243.57	775,506.26
	Fund 28490 Expenditures Total	1,499,380.16	2,804,193.04
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,251.21-
	Major Account 470000 Total		2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.26-	3,009.68-
	Major Account 480000 Total	1,572.26-	3,009.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,800.00	5,800.00
	Major Account 490000 Total	5,800.00	5,800.00
	Fund 28630 Revenues Total	4,227.74	539.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.41	9,903.01
	512100 VACATION LEAVE EXPENSE	442.35	1,015.05
	512200 SICK LEAVE EXPENSE	154.80	219.06
	512300 HOLIDAY LEAVE EXPENSE		532.40
	512500 FUNERAL LEAVE EXPENSE	5.15	5.15
	515100 RETIREMENT PLANS EXPENSE	401.38	810.06
	515200 FICA EXPENSE	377.17	763.93
	515500 HEALTH INSURANCE EXPENSE	1,054.35	1,998.35
	Major Account 510000 Total	7,187.61	15,247.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.33	33.60
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU		56.50
	521500 PUBLICATION & PRINT EXP	197.82	197.82
	522500 EMPLOYEE MOVING EXPENSE	295.49	295.49
	539100 INDIRECT COST ALLOWANCE	933.24	1,683.87
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,131.72	1,131.72
	Major Account 520000 Total	12,338.60	13,350.00
	Fund 28630 Expenditures Total	19,526.21	28,597.01

48410 WATER POLLUTION

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	608,348.23-	1,429,549.11-
	Major Account 460000 Total	608,348.23-	1,429,549.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.67-	896.73-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	408.67-	896.72-
	Fund 48410 Revenues Total	608,756.90-	1,430,445.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,502.79	325,315.10
	511300 OVERTIME PAYMENTS	4,029.97	9,310.50
	511800 COMPENSATORY TIME PAID	62.86	193.69
	512100 VACATION LEAVE EXPENSE	17,591.14	26,437.90
	512200 SICK LEAVE EXPENSE	6,790.08	10,960.47
	512300 HOLIDAY LEAVE EXPENSE		15,404.70
	512500 FUNERAL LEAVE EXPENSE	869.73	869.73
	512600 CIVIL LEAVE EXPENSE		195.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	61.32	61.32
	515100 RETIREMENT PLANS EXPENSE	11,895.07	23,864.23
	515200 FICA EXPENSE	11,274.91	22,599.33
	515500 HEALTH INSURANCE EXPENSE	29,982.56	73,771.85
	Major Account 510000 Total	212,060.43	508,984.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	4.22
	521300 FREIGHT EXPENSE	1,032.92	1,602.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,260.46	8,924.46
	521440 ENTERPRISE CONTENT MANAGEMENT		1,226.34
	521451 GIS LICENSES		1,200.00
	521455 DEVICE LEASING (PRINTERS, PC'S		130.00
	521500 PUBLICATION & PRINT EXPENSE	1,030.04	1,375.65
	522100 DUES & SUBSCRIPTION EXPENSE		851.61
	522200 CONFERENCE REGISTRATION	651.12	946.12
	524600 RENT EXPENSE-BUILDINGS	7,321.97	14,643.94
	527200 REP & MAINT-MOTOR VEHICLES	6,192.98	6,192.98
	531100 OFFICE SUPPLIES EXPENSE	16.62	243.34
	531200 IT SUPPLIES		94.97
	534700 ENG TECH & COMM SUP EXPENSE	643.94	1,271.22
	537100 LABORATORY SUP EXPENSE	24,577.58	37,981.30
	539100 INDIRECT COST ALLOWANCE	27,062.65	67,103.54

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,694.18
	542100 SOS TEMP SERV - PERSONNEL	21,664.21	30,300.00
	545000 LABORATORY SERVICES	2,976.60	40,270.60
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	554900 OTHER CONTRACTUAL SERVICE	27,207.62	365,642.38
	Major Account 520000 Total	126,641.35	581,797.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,230.12	8,010.90
	571800 TAXABLE TRAVEL EXPENSES	1,501.27	2,930.45
	572100 COMMERCIAL TRANSPORTATION EXPE	495.08	520.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	102.71	184.61
	575100 MISCELLANEOUS TRAVEL EXPENSE	82.17	181.17
	Major Account 570000 Total	7,411.35	11,828.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS	10,755.00	10,755.00
	Major Account 580000 Total	10,755.00	33,012.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,490.15	166,490.15
	Major Account 590000 Total	166,490.15	166,490.15
	Fund 48410 Expenditures Total	523,358.28	1,302,111.87
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,306.98-	587,019.94-
	Major Account 460000 Total	234,306.98-	587,019.94-
	Fund 48418 Revenues Total	234,306.98-	587,019.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,588.11	210,840.67
	511300 OVERTIME PAYMENTS	68.13	1,753.94
	511800 COMPENSATORY TIME PAID	91.15	1,399.44
	512100 VACATION LEAVE EXPENSE	5,733.08	12,908.64
	512200 SICK LEAVE EXPENSE	3,223.83	6,890.11
	512300 HOLIDAY LEAVE EXPENSE		11,002.58
	512500 FUNERAL LEAVE EXPENSE	9.62	9.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	86.15	86.15
	515100 RETIREMENT PLANS EXPENSE	8,521.52	17,012.01
	515200 FICA EXPENSE	7,944.88	15,818.60
	515500 HEALTH INSURANCE EXPENSE	26,738.12	55,291.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,387.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	157,004.59	335,471.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.42	459.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	621.60	1,420.65
	521455 DEVICE LEASING (PRINTERS, PC'S		659.00
	521470 OPEN SYSTEMS		629.40
	522100 DUES & SUBSCRIPTION EXPENSE	77.00	282.00
	524600 RENT EXPENSE-BUILDINGS	577.87	9,343.16
	531100 OFFICE SUPPLIES EXPENSE	121.84	121.84
	532100 NON-CAPITALIZED EQUIP PURCHASE	505.00	505.00
	534600 ED & RECREATIONAL SUP EXPENSE	6.93	6.93
	537100 LABORATORY SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	20,239.95	35,599.54
	541700 LEGAL RELATED EXPENSE		67.93
	543500 MGT CONSULTANT SERVICES	125.00	125.00
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00	158.00
	554900 OTHER CONTRACTUAL SERVICES	3,903.76	74,974.81
	Major Account 520000 Total	26,806.37	124,362.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.70	1,279.70
	571800 TAXABLE TRAVEL EXPENSES	228.91	1,004.90
	572100 COMMERICAL TRANSPORTATION EXP	45.00	132.25
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	159.00
	Major Account 570000 Total	945.61	2,575.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 48418 Expenditures Total	214,756.57	492,409.91
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,916.33-	7,916.32-
	Major Account 460000 Total	7,916.33-	7,916.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	27.12-
	Major Account 480000 Total	.40-	27.12-
	Fund 48470 Revenues Total	7,916.73-	7,943.44-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.72	3,174.72
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	151.12	151.12
	512200 SICK LEAVE EXPENSE	153.40	153.40
	515100 RETIREMENT PLANS EXPENSE	260.57	260.57
	515200 FICA EXPENSE	225.78	225.78
	515500 HEALTH INSURANCE EXPENSE	1,972.54	1,972.54
	Major Account 510000 Total	6,038.13	6,038.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	669.45	669.45
	Major Account 520000 Total	669.45	669.45
	Fund 48470 Expenditures Total	6,707.58	6,707.58
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.30-
	Major Account 480000 Total	.65-	1.30-
	Fund 68460 Revenues Total	.65-	1.30-
	Program Revenues	949,961.63-	2,542,253.14-
	Program Expenditures	2,792,767.27	5,643,587.67

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	9,580.24	19,750.39
	512100 VACATION LEAVE EXPENSE	846.00	1,522.94
	512200 SICK LEAVE EXPENSE	328.02	593.25
	512300 HOLIDAY LEAVE EXPENSE		999.52
	512500 FUNERAL LEAVE EXPENSE	3.99	4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	272.78	301.81
	515100 RETIREMENT PLANS EXPENSE	874.38	1,646.02
	515200 FICA EXPENSE	838.84	1,579.13
	515500 HEALTH INSURANCE EXPENSE	1,804.41	3,393.09
	519100 OTHER PERSONAL SERV EXP	645.02	645.02
	Major Account 510000 Total	15,193.68	30,435.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.92	146.24
	539100 INDIRECT COST ALLOWANCE	1,780.83	3,106.90
	Major Account 520000 Total	1,880.75	3,253.14
	Fund 10000 Expenditures Total	17,074.43	33,688.60
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,991.09-	19,527.12-
	Major Account 470000 Total	10,991.09-	19,527.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.67-	252.19-
	Major Account 480000 Total	127.67-	252.19-
	Fund 28350 Revenues Total	11,118.76-	19,779.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.33	11,619.48
	512100 VACATION LEAVE EXPENSE	979.45	1,431.15
	512200 SICK LEAVE EXPENSE	52.53	68.08
	512300 HOLIDAY LEAVE EXPENSE		610.14
	515100 RETIREMENT PLANS EXPENSE	529.51	981.54
	515200 FICA EXPENSE	533.06	987.10
	515500 HEALTH INSURANCE EXPENSE	215.54	444.67
	519100 OTHER PERSONAL SERV EXP	322.51	322.51
	Major Account 510000 Total	8,349.93	16,464.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		46.92
	539100 INDIRECT COST ALLOWANCE	1,203.55	2,141.24
	Major Account 520000 Total	1,203.55	2,188.16

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	Fund 28350 Expenditures Total	9,553.48	18,652.83
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.69-	2,220.70-
	Major Account 480000 Total	1,239.69-	2,220.70-
	Fund 28359 Revenues Total	1,239.69-	2,220.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.29	4,555.86
	512100 VACATION LEAVE EXPENSE	99.08	324.55
	512200 SICK LEAVE EXPENSE	248.03	256.41
	512300 HOLIDAY LEAVE EXPENSE		252.97
	515100 RETIREMENT PLANS EXPENSE	186.79	376.14
	515200 OASDI EXPENSE	174.86	356.78
	515500 HEALTH INSURANCE EXPENSE	631.61	1,071.66
	Major Account 510000 Total	3,487.66	7,194.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.97	1,010.97
	554900 OTHER CONTRACTUAL SERVICE	69,585.38	115,281.86
	Major Account 520000 Total	70,191.35	116,292.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total	96.00	144.31
	Fund 28359 Expenditures Total	73,775.01	123,631.51
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	186,669.93-	414,711.59-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	187,669.93-	415,711.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.50-	2,261.70-
	486500 MISCELLANEOUS ADJUSTMENT	32,013.36-	224,526.26-
	Major Account 480000 Total	33,133.86-	226,787.96-
	Fund 28380 Revenues Total	220,803.79-	642,499.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,942.71	133,915.71
	511300 OVERTIME PAYMENTS		13.91
	512100 VACATION LEAVE EXPENSE	8,683.87	14,859.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,178.50	4,204.88
	512300 HOLIDAY LEAVE EXPENSE		7,620.36
	512500 FUNERAL LEAVE EXPENSE	21.59	1,206.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	447.88	584.28
	515100 RETIREMENT PLANS EXPENSE	5,590.14	11,411.93
	515200 FICA EXPENSE	5,283.05	10,800.61
	515500 HEALTH INSURANCE EXPENSE	14,531.84	29,051.35
	519100 OTHER PERSONAL SERV EXPENSE	372.93	1,080.57
	Major Account 510000 Total	100,052.51	214,749.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	130.48
	521300 FREIGHT EXPENSE	40.42	40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,056.22	3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		3,220.89
	521450 HARDWARE/SOFTWARE PASSTHRU		3,122.60
	521455 DEVICE LEASING (PRINTERS, PC'S		707.67
	521470 OPEN SYSTEMS		1,613.25
	521500 PUBLICATION & PRINT EXPENSE	1,175.58	1,426.64
	522100 DUES & SUBSCRIPTION EXP		622.61
	522200 CONFERENCE REGISTRATION	245.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	2,523.30
	527200 REP & MAINT-MOTOR VEHICLES	300.30	300.30
	531100 OFFICE SUPPLIES EXPENSE		58.35
	534700 ENG TECH & COMM SUP EXPENSE	81.17	81.17
	538100 VEHICLE & EQUIP SUP EXPENSE	18.07	18.07
	539100 INDIRECT COST ALLOWANCE	11,807.71	23,375.26
	541700 LEGAL RELATED EXPENSE		1,707.13
	554900 OTHER CONTRACTUAL SERVICE	14,390.22	13,667.69
	Major Account 520000 Total	3,639.03	29,506.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.45	1,121.45
	571800 TAXABLE TRAVEL EXPENSES	50.40	530.60
	572100 COMMERCIAL TRANSPORTATION		96.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN		161.48
	575100 MISC TRAVEL EXPENSE	10.00	240.00
	Major Account 570000 Total	893.85	2,149.83
	Fund 28380 Expenditures Total	104,585.39	246,405.64

28390 WASTE RED/RECYCLING INCEN

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,920.06	23,920.06
	474101 DISPOSAL FEES	186,669.96-	414,711.60-
	Major Account 470000 Total	162,749.90-	390,791.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,391.03-	6,510.63-
	Major Account 480000 Total	3,391.03-	6,510.63-
	Fund 28390 Revenues Total	166,140.93-	397,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,659.57	26,461.14
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	702.86	1,798.01
	512200 SICK LEAVE EXPENSE	584.73	3,422.49
	512300 HOLIDAY LEAVE EXPENSE		1,608.69
	512500 FUNERAL LEAVE EXPENSE	5.15	6.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,160.78	1,403.48
	515100 RETIREMENT PLANS EXPENSE	1,207.18	2,422.52
	515200 FICA EXPENSE	1,153.85	2,326.26
	515500 HEALTH INSURANCE EXPENSE	2,724.22	5,312.45
	Major Account 510000 Total	21,198.34	44,861.71
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,086.50	6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT		1,392.86
	521455 DEVICE LEASING (PRINTERS, PC'S		17.00
	524600 RENT EXPENSE-BUILDINGS	7.78	15.56
	539100 INDIRECT COST ALLOWANCE	2,466.61	4,107.79
	Major Account 520000 Total	8,560.89	11,619.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	808,313.24	927,258.77
	Major Account 590000 Total	808,313.24	927,258.77
	Fund 28390 Expenditures Total	838,072.47	983,740.19
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.67-	7,440.21-
	Major Account 480000 Total	3,705.67-	7,440.21-
	Fund 28400 Revenues Total	3,705.67-	7,440.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,413.81	24,366.93
	512100 VACATION LEAVE EXPENSE	827.20	1,769.54

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	642.24	876.31
	512300 HOLIDAY LEAVE EXPENSE		1,314.10
	512500 FUNERAL LEAVE EXPENSE	5.15	6.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	965.70	1,960.12
	515200 FICA EXPENSE	941.88	1,913.29
	515500 HEALTH INSURANCE EXPENSE	1,477.50	2,880.52
	Major Account 510000 Total	16,273.48	35,115.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,307.50	8,528.50
	521455 DEVICE LEASING (PRINTERS, PC'S		17.00
	539100 INDIRECT COST ALLOWANCE	2,314.45	4,190.76
	Major Account 520000 Total	9,621.95	12,736.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274,134.23	328,745.10
	Major Account 590000 Total	274,134.23	328,745.10
	Fund 28400 Expenditures Total	300,029.66	376,597.01
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,813.94	11,347.59
	511300 OVERTIME PAYMENTS	4.95	8.52
	512100 VACATION LEAVE EXPENSE	122.51	1,140.53
	512200 SICK LEAVE EXPENSE	1.93	226.17
	512300 HOLIDAY LEAVE EXPENSE		538.34
	515100 RETIREMENT PLANS EXPENSE	445.24	920.05
	515200 FICA EXPENSE	416.75	857.75
	515500 HEALTH INSURANCE EXPENSE	1,198.50	2,572.50
	Major Account 510000 Total	8,003.82	17,611.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,354.22	2,708.44
	539100 INDIRECT COST ALLOWANCE	1,239.03	1,993.20
	Major Account 520000 Total	2,593.25	4,701.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.40	538.40
	571800 TAXABLE TRAVEL EXPENSES	59.85	179.55
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	603.24	722.94
	Fund 28490 Expenditures Total	11,200.31	23,036.03

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,766.86-	150,070.85-
	Major Account 460000 Total	58,766.86-	150,070.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.21-	1,051.68-
	Major Account 480000 Total	506.21-	1,051.68-
	Fund 48420 Revenues Total	59,273.07-	151,122.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,192.20	121,209.59
	511300 OVERTIME PAYMENTS	223.24	315.27
	511400 PREMIUM PAY	1,001.86	2,058.71
	512100 VACATION LEAVE EXPENSE	4,314.27	8,983.17
	512200 SICK LEAVE EXPENSE	1,619.43	3,002.64
	512300 HOLIDAY LEAVE EXPENSE		6,748.88
	512500 FUNERAL LEAVE EXPENSE	12.45	14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	817.96	905.09
	515100 RETIREMENT PLANS EXPENSE	4,879.74	9,899.77
	515200 FICA EXPENSE	4,684.87	9,485.61
	515500 HEALTH INSURANCE EXPENSE	9,948.43	20,618.77
	Major Account 510000 Total	84,694.45	183,242.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.87	60.28
	521455 DEVICE LEASING (PRINTERS, PC'S		1,373.33
	521500 PUBLICATION & PRINT EXPENSE	862.65	2,190.84
	522100 DUES & SUBSCRIPTION EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	140.85	281.70
	527200 REP & MAINT-MOTOR VEHICLES	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		37.15
	534700 ENG TECH & COMM SUP EXPENSE	27.06	27.06
	539100 INDIRECT COST ALLOWANCE	10,494.82	20,052.45
	541700 LEGAL RELATED EXPENSE		750.10
	554900 OTHER CONTRACTUAL SERVICE	12,860.83	51,992.55
	Major Account 520000 Total	24,445.08	76,897.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,223.83	3,357.65
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	1,281.56	1,529.38
	572100 COMMERCIAL TRANSPORTATIO		288.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.50	101.50

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>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	4,606.89	5,284.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00	50.00
	Major Account 590000 Total	50.00	50.00
	Fund 48420 Expenditures Total	113,796.42	265,473.96
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,258.10-	41,258.10-
	Major Account 460000 Total	41,258.10-	41,258.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.44-	260.68-
	Major Account 480000 Total	125.44-	260.68-
	Fund 48450 Revenues Total	41,383.54-	41,518.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,474.51	8,541.15
	512100 VACATION LEAVE EXPENSE	321.27	455.82
	512200 SICK LEAVE EXPENSE	220.05	372.02
	512300 HOLIDAY LEAVE EXPENSE		388.83
	515100 RETIREMENT PLANS EXPENS	375.81	669.05
	515200 OASDI EXPENSE	333.18	593.05
	515500 HEALTH INSURANCE EXPENS	1,552.08	2,705.17
	Major Account 510000 Total	7,276.90	13,725.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	256.08
	527200 REP & MAINT MOTOR VEHICLES	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	1,240.44	1,650.44
	Major Account 520000 Total	1,378.48	1,916.52
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 48450 Expenditures Total	8,710.51	15,696.74
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	108.53-
	Major Account 480000 Total	52.60-	108.53-
	Fund 48460 Revenues Total	52.60-	108.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.56	3,115.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	98.35	223.26
	512200 SICK LEAVE EXPENSE	6.62	45.01
	512300 HOLIDAY LEAVE EXPENSE		171.09
	515100 RETIREMENT PLANS EXPENSE	120.51	249.99
	515200 OASDI EXPENSE	112.53	232.70
	515500 HEALTH INSURANCE EXPENSE	257.68	669.58
	Major Account 510000 Total	2,103.25	4,707.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.05	588.34
	Major Account 520000 Total	275.05	588.34
	Fund 48460 Expenditures Total	2,378.30	5,295.51
	Program Revenues	503,718.05	1,261,991.78
	Program Expenditures	1,479,175.98	2,092,218.02

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	19,227.89	38,583.22
	511300 OVERTIME PAYMENTS		1.03
	512100 VACATION LEAVE EXPENSE	1,348.68	3,246.93
	512200 SICK LEAVE EXPENSE	556.55	1,225.40
	512300 HOLIDAY LEAVE EXPENSE		2,094.14
	512500 FUNERAL LEAVE EXPENSE	20.43	20.43
	512800 ADMINISTRATIVE LEAVE EXP	131.26	218.02
	515100 RETIREMENT PLANS EXPENSE	1,593.78	3,139.71
	515200 FICA EXPENSE	1,526.97	2,990.43
	515500 HEALTH INSURANCE EXPENSE	3,046.54	6,512.81
	Major Account 510000 Total	27,452.10	58,032.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	539100 INDIRECT COST ALLOWANCE	3,942.12	6,529.00
	Major Account 520000 Total	3,945.26	6,532.14
	Fund 10000 Expenditures Total	31,397.36	64,564.26
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,112.00-	290,961.00-
	Major Account 470000 Total	17,112.00-	290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,282.02-	9,071.66-
	Major Account 480000 Total	5,282.02-	9,071.66-
	Fund 28340 Revenues Total	22,394.02-	300,032.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,817.39	201,047.22
	511300 OVERTIME PAYMENTS		32.72
	512100 VACATION LEAVE EXPENSE	7,169.43	16,313.40
	512200 SICK LEAVE EXPENSE	3,542.75	7,195.35
	512300 HOLIDAY LEAVE EXPENSE		10,761.35
	512500 FUNERAL LEAVE EXPENSE	20.18	20.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	393.70	688.94
	512900 UNION ACTIVITY EXPENSE	56.45-	56.45-
	515100 RETIREMENT PLANS EXPENSE	8,303.13	16,514.04
	515200 FICA EXPENSE	7,907.12	15,727.12
	515500 HEALTH INSURANCE EXPENSE	18,684.81	37,697.70
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	145,782.06	306,645.69

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.30	96.24
	521440 ENTERPRISE CONTENT MANAGEMENT		.03
	521455 DEVICE LEASING (PRINTERS, PC'S		137.00
	521500 PUBLICATION & PRINT EXPENSE	546.37	1,280.11
	522100 DUES & SUBSCRIPTION EXPENSE	5,756.10	6,759.12
	524600 RENT EXPENSE-BUILDINGS	997.21	1,994.42
	531100 OFFICE SUPPLIES EXPENSE		113.20
	534700 ENG TECH & COMM SUP EXP		50.87
	539100 INDIRECT COST ALLOWANCE	19,533.54	35,608.76
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		25.87
	Major Account 520000 Total	26,873.52	46,085.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.56
	572100 COMMERCIAL TRANSPORTATIO		126.00
	574500 PERSONAL VEHICLE MILEAGE	91.26	91.26
	Major Account 570000 Total	91.26	422.82
	Fund 28340 Expenditures Total	172,746.84	353,154.13
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,500.00-	26,000.00-
	Major Account 470000 Total	13,500.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.70-	103.22-
	Major Account 480000 Total	54.70-	103.22-
	Fund 28345 Revenues Total	13,554.70-	26,103.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.23	5,649.70
	512100 VACATION LEAVE EXPENSE	107.17	370.24
	512200 SICK LEAVE EXPENSE	58.32	209.88
	512300 HOLIDAY LEAVE EXPENSE		302.08
	512800 ADMINISTRATIVE LEAVE EXP		2.47
	515100 RETIREMENT PLANS EXPENSE	231.48	457.48
	515200 FICA EXPENSE	216.06	426.15
	515500 HEALTH INSURANCE EXPENSE	722.95	1,455.81
	Major Account 510000 Total	4,259.21	8,873.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53

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			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		92.35
	521500 PUBLICATION & PRINT EXPENSE	52.93	65.06
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE	293.98	293.98
	539100 INDIRECT COST ALLOWANCE	580.36	1,021.41
	Major Account 520000 Total	927.80	1,523.31
	Fund 28345 Expenditures Total	5,187.01	10,397.12
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,976.79-	5,003.53-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	2,976.79-	816,863.53-
	Fund 28415 Revenues Total	2,976.79-	816,863.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.24	1,624.78
	512100 VACATION LEAVE EXPENSE	10.32	63.40
	512200 SICK LEAVE EXPENSE	46.28	48.90
	512300 HOLIDAY LEAVE EXPENSE		58.81
	515100 RETIREMENT PLANS EXPENSE	83.08	127.27
	515200 FICA EXPENSE	82.09	126.17
	515500 HEALTH INSURANCE EXPENSE	108.86	151.00
	Major Account 510000 Total	1,382.87	2,200.33
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.06
	539100 INDIRECT COST ALLOWANCE	247.78	331.87
	Major Account 520000 Total	247.78	331.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,088.00	158,088.00
	Major Account 590000 Total	158,088.00	158,088.00
	Fund 28415 Expenditures Total	159,718.65	160,620.26
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,531.55-	241,442.52-
	Major Account 460000 Total	143,531.55-	241,442.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.06-	620.32-
	Major Account 480000 Total	305.06-	620.32-
	Fund 48430 Revenues Total	143,836.61-	242,062.84-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,339.24	76,227.84
	511300 OVERTIME PAYMENTS		3.06
	512100 VACATION LEAVE EXPENSE	3,168.46	7,710.20
	512200 SICK LEAVE EXPENSE	1,299.69	2,372.22
	512300 HOLIDAY LEAVE EXPENSE		4,234.53
	512500 FUNERAL LEAVE EXPENSE	35.45	35.45
	512800 ADMINISTRATIVE LEAVE EXP	197.58	405.24
	515100 RETIREMENT PLANS EXPENSE	3,149.61	6,305.49
	515200 FICA EXPENSE	3,015.23	6,012.72
	515500 HEALTH INSURANCE EXPENSE	6,292.65	13,343.92
	Major Account 510000 Total	54,497.91	116,650.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	7.31
	521410 APPLICATIONS DEVELOPMENT SUPP	6,630.44	20,616.44
	521455 DEVICE LEASING (PRINTERS, PC'S		174.56
	521500 PUBLICATION & PRINT EXPENSE	703.99	802.39
	522100 DUES & SUBSCRIPTION EXPENSE	2,466.90	3,125.11
	523202 ELECTRICITY	201.65	278.88
	524600 RENT EXPENSE	893.48	1,786.96
	534700 ENG TECH & COMM SUP EXPENSE	47.45	69.24
	537100 LABORATORY SUP EXPENSE		75.85
	539100 INDIRECT COST ALLOWANCE	7,664.81	13,037.46
	541700 LEGAL RELATED EXPENSE		3,853.97
	545000 LABORATORY SERVICES		510.00
	554900 OTHER CONTRACTUAL SERVICE		4,800.00
	Major Account 520000 Total	18,610.09	49,138.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.36	111.36
	571800 TAXABLE TRAVEL EXPENSES		150.06
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	Major Account 570000 Total	111.36	315.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,326.88	217,326.88
	Major Account 590000 Total	197,326.88	217,326.88
	Fund 48430 Expenditures Total	270,546.24	383,431.14
	Program Revenues	182,762.12	1,385,062.25
	Program Expenditures	639,596.10	972,166.91
	Agency Revenues	13,760,022.22	23,427,850.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Agency Expenditures	<u>17,127,999.30</u>	<u>27,831,238.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734,502.36-	1,034,040.80-
	481200 GAIN OR LOSS-SALE OF INV	11,345,681.40	24,356,739.74
	486200 CONTRIBUTIONS	187,296.50-	374,248.33-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	311,221.79-	635,232.77-
	486206 SUPREME COURT FEES	4,563.00-	15,185.00-
	Major Account 480000 Total	10,108,097.75	22,066,495.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,150.00	12,300.00
	Major Account 490000 Total	5,150.00	12,300.00
	Fund 63231 Revenues Total	10,113,247.75	22,078,795.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,123,831.04	2,267,152.44
	559198 INVESTMENT EXPENSES	97,909.00	107,991.40
	Major Account 520000 Total	1,221,740.04	2,375,143.84
	Fund 63231 Expenditures Total	1,221,740.04	2,375,143.84
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630,480.09-	2,294,401.41-
	481108 INVESTMENT INCOME - DROP		92.00-
	481200 GAIN OR LOSS-SALE OF INV	25,171,111.05	54,045,973.44
	481208 GAIN/LOSS SALE INVEST - DROP		280,810.42
	486200 CONTRIBUTIONS	869,268.72-	1,706,934.90-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	22,671,362.24	46,572,375.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,008,500.00	16,500.00
	Major Account 490000 Total	1,008,500.00	16,500.00
	Fund 63271 Revenues Total	23,679,862.24	46,588,875.55
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,107,792.24	4,221,594.90
	521608 PATROL DROP PAYMENTS	200,138.06	35,838.32-
	559108 INVESTMENT EXPENSES - DROP		3,030.90
	559198 INVESTMENT EXPENSES	217,286.40	239,662.18
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		13,293.29
	Major Account 520000 Total	2,525,216.70	4,466,339.22
	Fund 63271 Expenditures Total	2,525,216.70	4,466,339.22

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	47,033,189.36-	66,149,507.11-
	481200 GAIN OR LOSS-SALE OF INV	727,229,684.02	1,559,566,902.06
	Major Account 480000 Total	680,196,494.66	1,493,417,394.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,500,000.00	16,900,000.00
	Major Account 490000 Total	25,500,000.00	16,900,000.00
	Fund 63301 Revenues Total	705,696,494.66	1,510,317,394.95
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	6,265,673.65	6,910,709.11
	Major Account 520000 Total	6,265,673.65	6,910,709.11
	Fund 63301 Expenditures Total	6,265,673.65	6,910,709.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,774.58-	110,824.23-
	486200 CONTRIBUTIONS	34,108,660.50-	72,642,680.81-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	34,172,435.08-	117,457,582.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,500,000.00-	16,900,000.00-
	493200 OPERATING TRANSFERS OUT	572,000.00-	708,000.00
	Major Account 490000 Total	26,072,000.00-	16,192,000.00-
	Fund 68590 Revenues Total	60,244,435.08-	133,649,582.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	64,636,368.03	126,372,411.03
	559200 RET PAYS-NPERS ONLY	1,133,156.65	2,301,145.73
	Major Account 520000 Total	65,769,524.68	128,673,556.76
	Fund 68590 Expenditures Total	65,769,524.68	128,673,556.76
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610,024.73	610,024.73
	481200 GAIN OR LOSS-SALE OF INV	3,005,426.72-	3,005,426.72-
	481201 G/L SALE OF INVEST - Mass Mutu	3,213,795.33	3,213,795.33
	486200 CONTRIBUTIONS	84,315.32	84,315.32
	486202 ROLLOVER CONTRIBUTIONS	68,246.86	68,246.86
	Major Account 480000 Total	970,955.52	970,955.52
	Fund 68640 Revenues Total	970,955.52	970,955.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,087.41-	8,087.41-

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>
68640 DEFERRED COMPENSATION FUND			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,096,882.54-	2,096,882.54-
	559201 RETIREMENT PAYS - Mass Mutual	1,645,398.15	1,645,398.15
	Major Account 520000 Total	459,571.80-	459,571.80-
	Fund 68640 Expenditures Total	459,571.80-	459,571.80-
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,319.29-	56,391.57-
	481200 GAIN OR LOSS-SALE OF INV	608,446.86	1,307,021.15
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	568,127.57	352,481.42-
	Fund 68650 Revenues Total	568,127.57	352,481.42-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	850,203.44	1,116,442.77
	559198 INVESTMENT EXPENSES	5,259.61	5,800.79
	Major Account 520000 Total	855,463.05	1,122,243.56
	Fund 68650 Expenditures Total	855,463.05	1,122,243.56
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,435.39-	14,698.31-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	9,435.39-	7,549,154.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,665,000.00
	493200 OPERATING TRANSFERS OUT	35,460,878.17-	49,315,547.62-
	Major Account 490000 Total	35,460,878.17-	36,650,547.62-
	Fund 68660 Revenues Total	35,470,313.56-	44,199,701.93-
Expenditures	590000 Government Aid		
	593100 GRANTS	12,000,000.00	12,000,000.00
	Major Account 590000 Total	12,000,000.00	12,000,000.00
	Fund 68660 Expenditures Total	12,000,000.00	12,000,000.00
	Program Revenues	645,313,939.10	1,401,754,256.47
	Program Expenditures	88,178,046.32	155,088,420.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,000.00-	708,000.00-
	Major Account 490000 Total	428,000.00-	708,000.00-
	Fund 28511 Revenues Total	428,000.00-	708,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,424.18	197,668.52
	511300 OVERTIME PAYMENTS	2,361.28	3,013.84
	511800 COMPENSATORY TIME PAID	305.49	305.49
	512100 VACATION LEAVE EXPENSE	9,629.01	20,227.21
	512200 SICK LEAVE EXPENSE	3,478.02	14,889.09
	512300 HOLIDAY LEAVE EXPENSE		12,465.30
	512500 FUNERAL LEAVE EXPENSE	259.50	421.84
	512600 CIVIL LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	9,393.17	18,672.49
	515200 OASDI EXPENSE	8,843.94	17,550.13
	515500 HEALTH INSURANCE EXPENSE	23,271.10	46,699.38
	516300 EMPLOYEE ASSISTANCE PRO	203.08-	452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	166,762.61	348,027.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,823.30	20,058.99
	521300 FREIGHT EXPENSE	4.48	4.48
	521400 DATA PROCESSING EXPENSE	128,934.03	180,677.70
	521500 PUBLICATION & PRINT EXP	7,881.50	8,080.05
	522100 DUES & SUBSCRIPTION EXP		552.75
	522200 CONFERENCE REGISTRATION	924.60	924.60
	524600 RENT EXPENSE-BUILDINGS	5,351.32	14,779.64
	524900 RENT EXP-DEPR SURCHARGE	3,402.60	5,750.40
	531100 OFFICE SUPPLIES EXPENSE	3,940.30	4,816.51
	541100 ACCTG & AUDITING SERVICES		57,015.56
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL	1,240.20	1,240.20
	543300 IT CONSULTING-OTHER	56.93	56.93
	544100 PHYSICIAN SERVICES	600.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICE	8,229.30	85,213.77
	555100 DATA PROC SOFTW LIC FEE	1,419.76	1,419.76
	555200 SOFTWARE - NEW PURCHASES		870.33
	556100 INSURANCE EXPENSE	280.52	280.52
	559100 OTHER OPERATING EXP	8.42	40.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	179,097.26	386,639.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.61
	571800 TAXABLE TRAVEL EXPENSES		76.57
	572100 COMMERCIAL TRANSPORTATIO		28.05
	573100 STATE-OWNED TRANSPORTAION	417.84	417.84
	574500 PERSONAL VEHICLE MILEAGE		89.41
	Major Account 570000 Total	417.84	1,483.48
	Fund 28511 Expenditures Total	346,277.71	736,150.72
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	125.68-
	Major Account 480000 Total	63.13-	125.68-
	Fund 28517 Revenues Total	63.13-	125.68-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	441.52	441.52
	Major Account 520000 Total	441.52	441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	638.44	638.44
	Major Account 570000 Total	638.44	638.44
	Fund 28517 Expenditures Total	1,079.96	1,079.96
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,544.82-	2,935.27-
	Major Account 480000 Total	1,544.82-	2,935.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500.00-	16,500.00-
	Major Account 490000 Total	8,500.00-	16,500.00-
	Fund 28521 Revenues Total	10,044.82-	19,435.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.47	5,619.34
	511300 OVERTIME PAYMENTS	80.27	108.58
	511800 COMPENSATORY TIME PAID	11.91	11.91
	512100 VACATION LEAVE EXPENSE	278.72	546.75
	512200 SICK LEAVE EXPENSE	107.42	357.44
	512300 HOLIDAY LEAVE EXPENSE		341.32
	512500 FUNERAL LEAVE EXPENSE	4.90	9.61
	512600 CIVIL LEAVE EXPENSE		19.59

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		
	515100 RETIREMENT PLANS EXPENSE	267.72	528.09
	515200 OASDI EXPENSE	251.81	495.85
	515500 HEALTH INSURANCE EXPENSE	587.23	1,175.82
	516300 EMPLOYEE ASSISTANCE PRO	13.10	13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,676.55	9,669.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.16	227.76
	521300 FREIGHT EXPENSE	.13	.13
	521400 DATA PROCESSING EXPENSE	2,898.83	3,671.12
	521500 PUBLICATION & PRINT EXP	96.18	96.18
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	527.01
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	62.19	70.19
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	12.65	12.65
	543300 IT CONSULTING-OTHER	1.26	1.26
	554900 OTHER CONTRACTUAL SERVICE	49.88	53.78
	555100 DATA PROC SOFTW LIC FEE	17.53	17.53
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE	8.13	8.13
	559100 OTHER OPERATING EXP		.44
	Major Account 520000 Total	3,625.47	6,556.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42
	574500 PERSONAL VEHICLE MILEAGE		43.46
	Major Account 570000 Total		52.30
	Fund 28521 Expenditures Total	8,302.02	16,278.38
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,150.00-	12,300.00-
	Major Account 490000 Total	5,150.00-	12,300.00-
	Fund 28531 Revenues Total	5,150.00-	12,300.00-

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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.62	2,927.41
	511300 OVERTIME PAYMENTS	27.48	31.76
	511800 COMPENSATORY TIME PAID	18.31	18.31
	512100 VACATION LEAVE EXPENSE	146.59	277.79
	512200 SICK LEAVE EXPENSE	69.49	197.58
	512300 HOLIDAY LEAVE EXPENSE		178.80
	512500 FUNERAL LEAVE EXPENSE		2.35
	512600 CIVIL LEAVE EXPENSE		12.40
	515100 RETIREMENT PLANS EXPENSE	138.29	273.94
	515200 OASDI EXPENSE	128.97	254.66
	515500 HEALTH INSURANCE EXPENSE	368.00	750.99
	516300 EMPLOYEE ASSISTANCE PRO	6.56	6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,484.31	5,153.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.31	190.11
	521300 FREIGHT EXPENSE	.07	.07
	521400 DATA PROCESSING EXPENSE	1,894.42	2,666.71
	521500 PUBLICATION & PRINT EXP	59.63	59.63
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	126.88	263.53
	524900 RENT EXP-DEPR SURCHARGE		34.03
	531100 OFFICE SUPPLIES EXPENSE	58.62	66.62
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	4.70	4.70
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	24.93	28.55
	555100 DATA PROC SOFTW LIC FEE	20.57	20.57
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE	4.07	4.07
	559100 OTHER OPERATING EXP		.38
	Major Account 520000 Total	2,383.44	4,251.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.31
	Major Account 570000 Total		10.15
	Fund 28531 Expenditures Total	4,867.75	9,415.35
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.87-	522.10-
	484504 FEES CHARGED TO MEMBERS	11,452.64-	21,956.64-
	Major Account 480000 Total	11,718.51-	22,478.74-
	Fund 28540 Revenues Total	11,718.51-	22,478.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,278.00	5,913.36
	512100 VACATION LEAVE EXPENSE	364.35	883.43
	512200 SICK LEAVE EXPENSE	111.45	377.03
	512300 HOLIDAY LEAVE EXPENSE		363.30
	512500 FUNERAL LEAVE EXPENSE	14.70	19.41
	512600 CIVIL LEAVE EXPENSE		5.42
	515100 RETIREMENT PLANS EXPENSE	282.05	566.00
	515200 OASDI EXPENSE	266.57	535.46
	515500 HEALTH INSURANCE EXPENSE	668.15	1,328.39
	516300 EMPLOYEE ASSISTANCE PRO	13.10	13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,998.37	10,447.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	67.02
	521300 FREIGHT EXPENSE	.13	.13
	521400 DATA PROCESSING EXPENSE	3,788.81	5,333.40
	521500 PUBLICATION & PRINT EXP	73.11	199.47
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	527.01
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	117.55	133.55
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	48.58	48.58
	543300 IT CONSULTING-OTHER	1.68	1.68
	554900 OTHER CONTRACTUAL SERVICE	49.88	58.54
	555100 DATA PROC SOFTW LIC FEE	41.16	41.16

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		
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE	8.13	8.13
	559100 OTHER OPERATING EXP		1.06
	Major Account 520000 Total	4,446.98	8,311.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE		2.64
	Major Account 570000 Total		20.32
	Fund 28540 Expenditures Total	9,445.35	18,778.69
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.21-	428.05-
	484502 PRERETIREMENT PLANNING SEMINAR	1,025.00-	1,025.00-
	484504 FEES CHARGED TO MEMBERS	12,210.73-	23,269.22-
	Major Account 480000 Total	13,453.94-	24,722.27-
	Fund 28550 Revenues Total	13,453.94-	24,722.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.54	6,604.97
	511300 OVERTIME PAYMENTS	3.15	4.20
	512100 VACATION LEAVE EXPENSE	334.13	785.42
	512200 SICK LEAVE EXPENSE	140.44	410.11
	512300 HOLIDAY LEAVE EXPENSE		408.70
	512500 FUNERAL LEAVE EXPENSE	14.70	19.41
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	309.71	617.49
	515200 OASDI EXPENSE	293.14	583.98
	515500 HEALTH INSURANCE EXPENSE	734.56	1,478.12
	516300 EMPLOYEE ASSISTANCE PRO	13.10	13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,483.47	11,374.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.56	89.16
	521300 FREIGHT EXPENSE	.13	.13
	521400 DATA PROCESSING EXPENSE	4,678.79	6,995.67
	521500 PUBLICATION & PRINT EXP	73.11	73.11
	522100 DUES & SUBSCRIPTION EXP		24.75

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		
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	527.01
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	172.70	196.70
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	52.90	52.90
	543300 IT CONSULTING-OTHER	2.10	2.10
	554900 OTHER CONTRACTUAL SERVICE	49.87	62.13
	555100 DATA PROC SOFTW LIC FEE	41.15	41.15
	555200 SOFTWARE - NEW PURCHASES		38.97
	556100 INSURANCE EXPENSE	8.13	8.13
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	5,418.97	9,962.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.83
	571800 TAXABLE TRAVEL EXPENSES		3.43
	572100 COMMERCIAL TRANSPORTATIO		1.25
	574500 PERSONAL VEHICLE MILEAGE		3.34
	Major Account 570000 Total		29.85
	Fund 28550 Expenditures Total	10,902.44	21,366.65
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.21-	227.09-
	484502 PRERETIREMENT PLANNING SEMINAR	525.00-	525.00-
	484504 FEES CHARGED TO MEMBERS	8,538.72-	16,520.86-
	Major Account 480000 Total	9,179.93-	17,272.95-
	Fund 28560 Revenues Total	9,179.93-	17,272.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.60	4,444.46
	511300 OVERTIME PAYMENTS	.78	1.04
	512100 VACATION LEAVE EXPENSE	207.09	547.66
	512200 SICK LEAVE EXPENSE	83.00	221.10
	512300 HOLIDAY LEAVE EXPENSE		273.58
	512500 FUNERAL LEAVE EXPENSE	9.80	12.15
	512600 CIVIL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	205.92	411.12
	515200 OASDI EXPENSE	195.43	390.17

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	490.62	985.65
	516300 EMPLOYEE ASSISTANCE PRO	6.55	6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,655.79	7,518.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.37	44.17
	521300 FREIGHT EXPENSE	.07	.07
	521400 DATA PROCESSING EXPENSE	2,945.10	4,517.94
	521500 PUBLICATION & PRINT EXP	36.56	36.56
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	126.87	263.52
	524900 RENT EXP-DEPR SURCHARGE		34.02
	531100 OFFICE SUPPLIES EXPENSE	113.98	129.98
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	22.57	22.57
	543300 IT CONSULTING-OTHER	1.26	1.26
	554900 OTHER CONTRACTUAL SERVICE	24.93	32.65
	555100 DATA PROC SOFTW LIC FEE	44.20	44.20
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE	4.07	4.07
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	3,362.38	6,064.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 TAXABLE TRAVEL EXPENSES		2.29
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE		2.03
	Major Account 570000 Total		19.71
	Fund 28560 Expenditures Total	7,018.17	13,603.15
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.56-	69.34-
	484500 REIMB NON-GOVT SOURCES	69,000.00-	157,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,200.00-	4,200.00-
	Major Account 480000 Total	73,246.56-	161,269.34-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	73,246.56-	141,269.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,533.81	44,435.41
	511300 OVERTIME PAYMENTS	3.93	5.37
	512100 VACATION LEAVE EXPENSE	2,414.01	5,367.00
	512200 SICK LEAVE EXPENSE	867.62	2,877.22
	512300 HOLIDAY LEAVE EXPENSE		2,772.24
	512500 FUNERAL LEAVE EXPENSE	122.40	157.69
	512600 CIVIL LEAVE EXPENSE		54.96
	515100 RETIREMENT PLANS EXPENSE	2,091.79	4,167.57
	515200 OASDI EXPENSE	1,972.31	3,926.65
	515500 HEALTH INSURANCE EXPENSE	5,321.27	10,693.84
	516300 EMPLOYEE ASSISTANCE PRO	98.26	98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	37,425.40	77,872.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.43	505.43
	521300 FREIGHT EXPENSE	.98	.98
	521400 DATA PROCESSING EXPENSE	28,416.08	40,000.48
	521500 PUBLICATION & PRINT EXP	548.37	548.37
	522100 DUES & SUBSCRIPTION EXP		123.75
	522200 CONFERENCE REGISTRATION	201.00	201.00
	524600 RENT EXPENSE-BUILDINGS	1,903.02	3,952.65
	524900 RENT EXP-DEPR SURCHARGE		510.39
	531100 OFFICE SUPPLIES EXPENSE	881.82	1,001.81
	541100 ACCTG & AUDITING SERVICES		12,394.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL	288.74	288.74
	543300 IT CONSULTING-OTHER	12.56	12.56
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICE	374.06	436.30
	555100 DATA PROC SOFTW LIC FEE	308.65	308.65
	555200 SOFTWARE - NEW PURCHASES		194.85
	556100 INSURANCE EXPENSE	60.98	60.98
	559100 OTHER OPERATING EXP		7.34
	Major Account 520000 Total	43,279.69	71,311.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.17
	571800 TAXABLE TRAVEL EXPENSES		17.14
	572100 COMMERCIAL TRANSPORTATIO		6.28
	574500 PERSONAL VEHICLE MILEAGE		19.75
	Major Account 570000 Total		152.34
	Fund 28580 Expenditures Total	80,705.09	149,335.87
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.72-	52.46-
	484500 REIMB NON-GOVT SOURCES	36,000.00-	100,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,100.00-	2,100.00-
	Major Account 480000 Total	38,137.72-	102,152.46-
	Fund 28590 Revenues Total	38,137.72-	102,152.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,731.88	21,422.31
	512100 VACATION LEAVE EXPENSE	1,195.91	2,565.07
	512200 SICK LEAVE EXPENSE	476.67	1,444.06
	512300 HOLIDAY LEAVE EXPENSE		1,358.42
	512500 FUNERAL LEAVE EXPENSE	63.65	82.47
	512600 CIVIL LEAVE EXPENSE		25.57
	515100 RETIREMENT PLANS EXPENSE	1,008.78	2,014.68
	515200 OASDI EXPENSE	951.41	1,898.60
	515500 HEALTH INSURANCE EXPENSE	2,511.57	5,054.79
	516300 EMPLOYEE ASSISTANCE PRO	52.41	52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	17,992.28	37,686.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.28	272.68
	521300 FREIGHT EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE	16,291.66	23,496.52
	521500 PUBLICATION & PRINT EXP	292.46	292.46
	522100 DUES & SUBSCRIPTION EXP		74.25
	522200 CONFERENCE REGISTRATION	107.20	107.20
	524600 RENT EXPENSE-BUILDINGS	1,014.95	2,108.09
	524900 RENT EXP-DEPR SURCHARGE		272.21
	531100 OFFICE SUPPLIES EXPENSE	525.42	597.42
	541100 ACCTG & AUDITING SERVICES		6,610.50
	541200 PURCHASING ASSESSMENT		406.56

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		
	542100 SOS TEMP SERV - PERSONNEL	135.42	135.42
	543300 IT CONSULTING-OTHER	7.11	7.11
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	199.50	235.46
	555100 DATA PROC SOFTW LIC FEE	164.61	164.61
	555200 SOFTWARE - NEW PURCHASES		116.91
	556100 INSURANCE EXPENSE	32.52	32.52
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	28,925.65	44,934.55
	570000 Travel Expenses		
	571100 LODGING		65.50
	571800 MEALS - TRAVEL STATUS		10.28
	572100 COMMERCIAL TRANSPORTATIO		3.77
	574500 PERSONAL VEHICLE MILEAGE		11.24
	Major Account 570000 Total		90.79
	Fund 28590 Expenditures Total	46,917.93	82,712.28
	Program Revenues	588,994.61-	1,047,756.71-
	Program Expenditures	515,516.42	1,048,721.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	414.00	672.75
	515200 FICA EXPENSE	31.72	51.55
	Major Account 510000 Total	445.72	724.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.82	65.61
	522200 CONFERENCE REGISTRATION	924.60	2,686.70
	559100 OTHER OPERATING EXP	319.99	330.03
	Major Account 520000 Total	1,306.41	3,082.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		595.27
	574500 PERSONAL VEHICLE MILEAGE	1,651.91	1,833.78
	Major Account 570000 Total	1,651.91	2,429.05
	Fund 28511 Expenditures Total	3,404.04	6,235.69
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	19.50
	515200 FICA EXPENSE	.90	1.45
	Major Account 510000 Total	12.90	20.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.39	1.45
	522200 CONFERENCE REGISTRATION	26.80	53.10
	559100 OTHER OPERATING EXP	9.28	9.43
	Major Account 520000 Total	37.47	63.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE	47.90	51.23
	Major Account 570000 Total	47.90	60.11
	Fund 28521 Expenditures Total	98.27	145.04
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	9.75
	515200 FICA EXPENSE	.46	.76
	Major Account 510000 Total	6.46	10.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.91	.97
	522200 CONFERENCE REGISTRATION	13.40	39.70
	559100 OTHER OPERATING EXP	4.64	4.79
	Major Account 520000 Total	18.95	45.46

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.89
	574500 PERSONAL VEHICLE MILEAGE	23.93	27.26
	Major Account 570000 Total	23.93	36.15
	Fund 28531 Expenditures Total	49.34	92.12
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	19.50
	515200 FICA EXPENSE	.90	1.45
	Major Account 510000 Total	12.90	20.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.82	1.93
	522200 CONFERENCE REGISTRATION	26.80	79.40
	559100 OTHER OPERATING EXP	9.28	9.58
	Major Account 520000 Total	37.90	90.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.77
	574500 PERSONAL VEHICLE MILEAGE	47.90	54.57
	Major Account 570000 Total	47.90	72.34
	Fund 28540 Expenditures Total	98.70	184.20
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	19.50
	515200 FICA EXPENSE	.90	1.45
	Major Account 510000 Total	12.90	20.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.24	2.41
	522200 CONFERENCE REGISTRATION	26.80	105.70
	559100 OTHER OPERATING EXP	9.27	9.72
	Major Account 520000 Total	38.31	117.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		26.65
	574500 PERSONAL VEHICLE MILEAGE	47.90	57.91
	Major Account 570000 Total	47.90	84.56
	Fund 28550 Expenditures Total	99.11	223.34
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	9.75
	515200 FICA EXPENSE	.46	.76

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6.46	10.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.34	1.45
	522200 CONFERENCE REGISTRATION	13.40	66.00
	559100 OTHER OPERATING EXP	4.64	4.94
	Major Account 520000 Total	19.38	72.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.77
	574500 PERSONAL VEHICLE MILEAGE	23.93	30.59
	Major Account 570000 Total	23.93	48.36
	Fund 28560 Expenditures Total	49.77	131.26
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	146.25
	515200 FICA EXPENSE	6.90	11.20
	Major Account 510000 Total	96.90	157.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.63	14.47
	522200 CONFERENCE REGISTRATION	201.00	595.50
	559100 OTHER OPERATING EXP	69.56	71.81
	Major Account 520000 Total	284.19	681.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		133.27
	574500 PERSONAL VEHICLE MILEAGE	359.09	409.11
	Major Account 570000 Total	359.09	542.38
	Fund 28580 Expenditures Total	740.18	1,381.61
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	78.00
	515200 FICA EXPENSE	3.66	5.96
	Major Account 510000 Total	51.66	83.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.70	8.21
	522200 CONFERENCE REGISTRATION	107.20	343.90
	559100 OTHER OPERATING EXP	37.10	38.45
	Major Account 520000 Total	152.00	390.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		79.96

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	191.52	221.53
	Major Account 570000 Total	191.52	301.49
	Fund 28590 Expenditures Total	395.18	776.01
	Program Expenditures	4,934.59	9,169.27

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		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	7.35-
	481200 GAIN OR LOSS-SALE OF INV	31,449.58	31,449.58
	486200 CONTRIBUTIONS	131.78	131.78
	Major Account 480000 Total	31,577.04	31,574.01
	Fund 68530 Revenues Total	31,577.04	31,574.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	32,614.12	32,614.12
	Major Account 480000 Total	32,614.12	32,614.12
	Fund 68540 Revenues Total	32,614.12	32,614.12
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.01-	3,764.54-
	484500 REIMB NON-GOVT SOURCES	4,193,000.00-	8,175,000.00-
	Major Account 480000 Total	4,194,882.01-	8,178,764.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenues Total	4,194,882.01-	8,198,764.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,439,052.63	8,855,429.19
	Major Account 520000 Total	4,439,052.63	8,855,429.19
	Fund 68600 Expenditures Total	4,439,052.63	8,855,429.19
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.20-	818.49-
	484500 REIMB NON-GOVT SOURCES	1,022,000.00-	2,007,000.00-
	Major Account 480000 Total	1,022,408.20-	2,007,818.49-
	Fund 68610 Revenues Total	1,022,408.20-	2,007,818.49-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,036,212.29	2,039,748.30
	Major Account 520000 Total	1,036,212.29	2,039,748.30
	Fund 68610 Expenditures Total	1,036,212.29	2,039,748.30
	Program Revenues	5,153,099.05-	10,142,394.90-
	Program Expenditures	5,475,264.92	10,895,177.49
	Agency Revenues	639,571,845.44	1,390,564,104.86
	Agency Expenditures	94,173,762.25	224,867,649.50

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	5,070.15-	25,054.03-
	Major Account 450000 Total	5,070.15-	25,054.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.85-	1,378.87-
	486500 MISCELLANEOUS ADJUSTMENT	1,096.33-	9,197.93-
	Major Account 480000 Total	1,753.18-	10,576.80-
	Fund 28600 Revenues Total	6,823.33-	35,630.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.42	7,256.41
	511800 COMPENSATORY TIME PAID		100.25
	512100 VACATION LEAVE EXPENSE	200.50	200.50
	512300 HOLIDAY LEAVE EXPENSE		393.28
	515100 RETIREMENT PLANS EXPENSE	300.26	595.33
	515200 FICA EXPENSE	293.14	580.98
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	493.00	493.00
	Major Account 510000 Total	5,620.28	10,667.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.15	42.37
	521400 CIO CHARGES	71.30	71.30
	521412 OCIO-VOICE EXPENSE	149.28	149.28
	534947 DATA PROCESSING SUPPLIES		109.02
	541100 ACCTG & AUDITING SERVICES	1,096.31	1,096.31
	541200 PURCHASING ASSESSMENT	284.00	284.00
	554900 OTHER CONTRACTUAL SERVICES	152,921.75	183,835.80
	Major Account 520000 Total	154,538.79	185,588.08
	Fund 28600 Expenditures Total	160,159.07	196,255.75
	Program Revenues	6,823.33-	35,630.83-
	Program Expenditures	160,159.07	196,255.75
	Agency Revenues	6,823.33-	35,630.83-
	Agency Expenditures	160,159.07	196,255.75

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,540.53	46,269.52
	512100 VACATION LEAVE EXPENSE	4,309.30	6,475.45
	512200 SICK LEAVE EXPENSE	330.50	592.22
	512300 HOLIDAY LEAVE EXPENSE		2,346.89
	515100 RETIREMENT PLANS EXPENSE	2,409.64	4,169.59
	515200 FICA EXPENSE	2,238.38	3,908.05
	515500 HEALTH INSURANCE EXPENSE	6,759.08	11,134.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,558.00	6,558.00
	Major Account 510000 Total	50,145.43	81,552.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.56	612.86
	521400 CIO CHARGES	1,492.59	1,492.59
	521500 PUBLICATION & PRINT EXP	153.72	153.72
	531100 OFFICE SUPPLIES EXPENSE	543.89	543.89
	541100 ACCTG & AUDITING SERVICES	1,147.00	1,147.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	541700 LEGAL RELATED EXPENSE	6.66	6.66
	559100 OTHER OPERATING EXP	69.20	69.20
	Major Account 520000 Total	3,750.62	4,152.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	516.26	516.26
	Major Account 570000 Total	516.26	516.26
	Fund 10000 Expenditures Total	54,412.31	86,221.94
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,722.50-	3,172.50-
	475100 REGISTRATION / LICENSE F	500.00-	1,100.00-
	Major Account 470000 Total	3,222.50-	4,272.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.52-	1,950.56-
	485121 LATE FILING FEES	3,051.00-	6,276.00-
	Major Account 480000 Total	4,025.52-	8,226.56-
	Fund 28710 Revenues Total	7,248.02-	12,499.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	70.00	160.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	Major Account 520000 Total	70.00	4,025.82
	Fund 28710 Expenditures Total	70.00	15,816.81
	Program Revenues	<u>7,248.02-</u>	<u>12,499.06-</u>
	Program Expenditures	<u>54,482.31</u>	<u>102,038.75</u>
	Agency Revenues	<u>7,248.02-</u>	<u>12,499.06-</u>
	Agency Expenditures	<u>54,482.31</u>	<u>102,038.75</u>

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	501,658.72-	1,133,655.76-
	Major Account 450000 Total	501,658.72-	1,133,655.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,919.75-	9,461.22-
	484500 REIMB NON-GOVT SOURCES	1,607.89-	1,607.89-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	6,027.64-	11,569.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.12-	81.88-
	Major Account 490000 Total	79.12-	81.88-
	Fund 21890 Revenues Total	507,765.48-	1,145,306.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,811.58	43,309.10
	511200 TEMPORARY SALARIES-WAGE	1,318.92	2,508.96
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	1,671.60	1,861.16
	512200 SICK LEAVE EXPENSE	189.56	206.51
	512300 HOLIDAY LEAVE EXPENSE		1,610.49
	515100 RETIREMENT PLANS EXPENSE	2,221.89	3,518.41
	515200 FICA EXPENSE	2,331.60	3,696.48
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516100 EMPLOYEE RELOCATION	1,289.02	1,289.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,999.00	3,999.00
	Major Account 510000 Total	42,581.25	65,419.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.62	18.53
	521400 CIO CHARGES	779.50	1,648.70
	521412 OCIO-VOICE EXPENSE	1,107.20	1,107.20
	521500 PUBLICATION & PRINT EXP	1,247.39	26,479.64
	522100 DUES & SUBSCRIPTION EXPENSE	6,891.68	11,789.34
	522200 CONFERENCE REGISTRATION		2,200.00
	522600 JOB APPLICANT EXPENSE	49.40	165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	9,766.66
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	504.92	1,104.63
	532100 NON-CAPITALIZED EQUIP PU	11,520.25	11,520.25
	534946 PROMOTIONAL SUPPLIES	344.37	344.37

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	474.10	5,494.15
	541200 purchasing assessment		6,659.00
	554900 OTHER CONTRACTUAL SERVICES	178,656.94	297,814.56
	556100 INSURANCE EXPENSE	51.90	546.90
	559100 OTHER OPERATING EXP	3,262.28	13,286.35
	559122 NONSTATE MEALS & FOOD	1,633.53	2,595.16
	Major Account 520000 Total	211,547.41	392,665.84
	570000 Travel Expenses		
	571100 LODGING	1,136.22	4,770.37
	571600 MEALS - TAXABLE	293.03	293.03
	571800 MEALS - TRAVEL STATUS	1,172.16	2,254.90
	572100 COMMERCIAL TRANSPORTATIO	267.25	8,481.63
	573100 STATE-OWNED TRANSPORT	903.64	903.64
	574500 PERSONAL VEHICLE MILEAGE	616.44	790.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,869.69	4,236.49
	575100 MISC TRAVEL EXPENSE	72.00	180.00
	Major Account 570000 Total	8,330.43	21,910.26
	Fund 21890 Expenditures Total	262,459.09	479,995.55
	Program Revenues	507,765.48	1,145,306.75
	Program Expenditures	262,459.09	479,995.55
	Agency Revenues	507,765.48	1,145,306.75
	Agency Expenditures	262,459.09	479,995.55

Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.33	43.33
	Major Account 520000 Total	43.33	43.33
	Fund 28940 Expenditures Total	43.33	43.33
	Program Expenditures	43.33	43.33
	Agency Expenditures	43.33	43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.64	10,230.82
	511600 PER DIEM PAYMENTS		2,250.00
	512300 HOLIDAY LEAVE EXPENSE		538.46
	515100 RETIREMENT PLANS EXPENSE	403.20	806.40
	515200 FICA EXPENSE	411.92	995.98
	Major Account 510000 Total	<u>6,199.76</u>	<u>14,821.66</u>
	Fund 10000 Expenditures Total	<u>6,199.76</u>	<u>14,821.66</u>
	Program Expenditures	<u>6,199.76</u>	<u>14,821.66</u>
	Agency Expenditures	<u>6,199.76</u>	<u>14,821.66</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	1,088,986.79-	1,764,873.29-
	Major Account 450000 Total	1,088,986.79-	1,764,873.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,613.84-	13,126.20-
	484500 REIMB NON-GOVT SOURCES	756.48-	756.48-
	486500 MISCELLANEOUS ADJUSTMENT	1,009.95-	1,009.95-
	Major Account 480000 Total	8,380.27-	14,892.63-
	Fund 27210 Revenues Total	1,097,367.06-	1,779,765.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,946.11	78,198.22
	511200 TEMPORARY SALARIES-WAGE	25,771.32	51,462.36
	512100 VACATION LEAVE EXPENSE	4,018.62	6,360.28
	512200 SICK LEAVE EXPENSE	2,107.22	3,118.78
	512300 HOLIDAY LEAVE EXPENSE		4,506.34
	515100 RETIREMENT PLANS EXPENSE	3,524.83	6,902.85
	515200 FICA EXPENSE	5,307.44	10,458.80
	515500 HEALTH INSURANCE EXPENSE	7,999.92	15,999.84
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	6,550.00	6,550.00
	Major Account 510000 Total	96,225.46	183,693.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.95	839.43
	521300 FREIGHT EXPENSE	2,291.55	2,291.55
	521400 CIO CHARGES	2,295.75	3,740.40
	521500 PRINTING	783.46	783.46
	521501 ADVERTISING EXPENSE	492,831.71	548,677.37
	521502 MARKETING EXPENSE	20,732.26	105,034.09
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	25.67-	29.33
	522200 CONFERENCE REGISTRATION	2,560.76	2,560.76
	522201 CONFERENCE REGISTRATION EXPENS	640.00	5,285.00
	522600 JOB APPLICANT EXPENSE	31.00	109.00
	524600 RENT EXPENSE-BUILDINGS	2,247.10	4,464.20
	524900 RENT EXP-DEPR SURCHARGE	748.29	1,496.58
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	299.69	620.47
	533900 FOOD EXPENSE-INSTITUTIONS	14.95	14.95
	541100 ACCTG & AUDITING SERVICES		5,425.25

Program Summary
Secure Version - Prior Month
As of August 31, 2022

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		
	541200 PURCHASING ASSESSMENT		1,297.00
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	64.30
	554900 OTHER CONTRACTUAL SERVICES		2,666.01
	554901 INTERN CONTRACTUAL SERVICE EXP	9,288.30	9,288.30
	Major Account 520000 Total	535,213.25	749,172.69
	570000 Travel Expenses		
	571100 LODGING	573.00	3,900.37
	571800 MEALS - TRAVEL STATUS	515.39	768.11
	572100 COMMERCIAL TRANSPORTATIO	1,858.42	2,544.15
	573100 STATE-OWNED TRANSPORT	1,837.78	2,435.02
	574500 PERSONAL VEHICLE MILEAGE	470.37	1,351.11
	575100 MISC TRAVEL EXPENSE	70.00	105.79
	Major Account 570000 Total	5,324.96	11,104.55
	590000 Government Aid		
	593102 Grants - CF	15,053.55	21,053.55
	Major Account 590000 Total	15,053.55	21,053.55
	Fund 27210 Expenditures Total	651,817.22	965,024.22
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	2,083.12-	2,083.12-
	Major Account 470000 Total	2,083.12-	2,083.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,928.17-	30,333.34-
	Major Account 480000 Total	29,928.17-	30,333.34-
	Fund 27212 Revenues Total	32,011.29-	32,416.46-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT	172.01	172.01
	534901 MARKETING EXPENSE SUPPLIES	110.91-	110.91-
	Major Account 520000 Total	61.10	61.10
	Fund 27212 Expenditures Total	61.10	61.10
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.57-	20.94-
	486600 CREDIT CARD CLEARING	1,475.00-	1,475.00-
	Major Account 480000 Total	1,485.57-	1,495.94-
	Fund 29100 Revenues Total	1,485.57-	1,495.94-
Expenditures	520000 Operating Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	243.50	243.50
	Major Account 520000 Total	243.50	243.50
	Fund 29100 Expenditures Total	243.50	243.50
	Program Revenues	1,130,863.92-	1,813,678.32-
	Program Expenditures	652,121.82	965,328.82
	Agency Revenues	1,130,863.92-	1,813,678.32-
	Agency Expenditures	652,121.82	965,328.82

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	4,049.42-	6,224.94-
	Major Account 450000 Total	4,049.42-	6,224.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.19-	256.59-
	Major Account 480000 Total	125.19-	256.59-
	Fund 21900 Revenues Total	4,174.61-	6,481.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.24	4,021.79
	512300 HOLIDAY LEAVE EXPENSE		203.61
	515100 RETIREMENT PLANS EXPENSE	154.72	307.41
	515200 FICA EXPENSE	166.10	320.96
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,851.06	5,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	521400 CIO CHARGES	80.50	335.92
	521412 OCIO-VOICE EXPENSE		34.09
	521500 PUBLICATION & PRINT EXP	219.12	436.32
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	82.25	3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXPENSE	375.00	375.00
	532100 NON-CAPITALIZED EQUIP PU	1,319.50	1,319.50
	533132 UNIFORMS/CLOTHING	80.39	80.39
	534946 PROMOTIONAL SUPPLIES	1,317.51	3,779.88
	541100 ACCTG & AUDITING SERVICES	102.93	402.99
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	54.22	54.22
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP	500.00	800.00
	Major Account 520000 Total	4,854.56	12,990.74
	570000 Travel Expenses		
	571100 LODGING		528.55
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO		3,464.12
	574500 PERSONAL VEHICLE MILEAGE	219.44	219.44
	Major Account 570000 Total	219.44	4,320.11
	Fund 21900 Expenditures Total	7,925.06	22,508.62

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.38-	206.96-
	Major Account 480000 Total	99.38-	206.96-
	Fund 29210 Revenues Total	99.38-	206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.24	4,021.79
	512300 HOLIDAY LEAVE EXPENSE		203.61
	515100 RETIREMENT PLANS EXPENSE	154.72	307.41
	515200 FICA EXPENSE	166.09	320.93
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,851.05	5,197.74
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	335.93
	521412 OCIO-VOICE EXPENSE		34.09
	521500 PUBLICATION & PRINT EXP	137.50	354.69
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	82.25	2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXP	375.00	375.00
	532100 NON-CAPITALIZED EQUIP PU	1,319.50	1,319.50
	533132 UNIFORMS/CLOTHING	80.40	80.40
	534946 PROMOTIONAL SUPPLIES	225.51	2,687.88
	541100 ACCTG & AUDITING SERVICES	102.92	453.43
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,118.07	9,802.15
	570000 Travel Expenses		
	571100 LODGING		528.56
	572100 COMMERCIAL TRANSPORTATIO		541.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,120.54
	Fund 29210 Expenditures Total	5,969.12	16,120.43
	Program Revenues	4,273.99-	6,688.49-
	Program Expenditures	13,894.18	38,629.05
	Agency Revenues	4,273.99-	6,688.49-
	Agency Expenditures	13,894.18	38,629.05

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,385.27	64,554.20	
512100 VACATION LEAVE EXPENSE	3,785.75	5,722.21	
512200 SICK LEAVE EXPENSE	2,730.72	3,357.56	
512300 HOLIDAY LEAVE EXPENSE		4,047.92	
515100 RETIREMENT PLANS EXPENSE	2,987.84	5,816.85	
515200 FICA EXPENSE	3,249.56	5,975.26	
515500 HEALTH INSURANCE EXPENSE	5,649.86	10,941.82	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	51,789.00	105,798.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	220.60	400.07	
521400 CIO CHARGES	1,073.03	2,068.60	
521500 PUBLICATION & PRINT EXP	233.39	233.39	
522100 DUES & SUBSCRIPTION EXP	185.00	185.00	
522200 CONFERENCE REGISTRATION	645.00	645.00	
524700 RENT EXP-OTHER REAL PROP		520.00	
525500 RENT EXP-OTHER PERS PROP	47.94	95.88	
531100 OFFICE SUPPLIES EXPENSE	115.97	428.70	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
542100 SOS TEMP SERV - PERSONNEL		1,924.20	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES	750.00	1,406.25	
556300 SURETY & NOTARY BONDS	69.20	69.20	
Major Account 520000 Total	3,340.13	9,633.29	
570000 Travel Expenses			
571100 LODGING	683.55	1,521.35	
572100 COMMERCIAL TRANSPORTATIO	865.38	1,253.32	
574500 PERSONAL VEHICLE MILEAGE		1,363.76	
Major Account 570000 Total	1,548.93	4,138.43	
Fund 10000 Expenditures Total	56,678.06	119,569.78	
29310 TERC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	25,730.00-	26,155.00-	
Major Account 470000 Total	25,730.00-	26,155.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	55.22-	117.79-	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55.22-	117.79-
	Fund 29310 Revenues Total	25,785.22-	26,272.79-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	4,718.64
	524900 RENT EXP-DEPR SURCHARGE	807.22	1,614.44
	Major Account 520000 Total	3,166.54	6,333.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,203.22	7,201.11
	Major Account 570000 Total	2,203.22	7,201.11
	Fund 29310 Expenditures Total	5,369.76	13,534.19
	Program Revenues	25,785.22-	26,272.79-
	Program Expenditures	62,047.82	133,103.97
	Agency Revenues	25,785.22-	26,272.79-
	Agency Expenditures	62,047.82	133,103.97

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	58,350.50-	123,347.08-
	Major Account 470000 Total	58,350.50-	123,347.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.30-	705.53-
	Major Account 480000 Total	529.30-	705.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	58,879.80-	644,052.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,350.43	101,128.84
	512100 VACATION LEAVE EXPENSE	2,137.32	6,678.28
	512200 SICK LEAVE EXPENSE	2,584.92	6,410.78
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	5,450.58
	515100 RETIREMENT PLANS EXPENSE	4,480.39	8,960.78
	515200 FICA EXPENSE	4,367.98	8,736.00
	515500 HEALTH INSURANCE EXPENSE	5,084.22	10,168.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	7,550.00	7,550.00
	Major Account 510000 Total	81,316.83	155,170.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.14	94.43
	521400 CIO CHARGES	816.94	816.94
	521500 PUBLICATION & PRINT EXP	1,005.56	1,005.56
	522100 DUES & SUBSCRIPTION EXP	680.78	1,361.56
	522900 EMPLOYEE PARKING EXP	72.00	96.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	10,732.96
	531100 OFFICE SUPPLIES EXPENSE	437.28	437.28
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	537.75	1,383.50
	543200 IT CONSULTING-HW/SW SUPP	775.00	1,577.50
	544100 PHYSICIAN SERVICES	8,750.00	17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	10.20-	42.64
	555340 COTS MAINTENANCE	864.00	864.00
	556100 INSURANCE EXPENSE	69.20	69.20
	Major Account 520000 Total	19,406.93	40,131.27

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	202.00	488.95
	571800 MEALS - TRAVEL STATUS	208.78	291.21
	572100 COMMERCIAL TRANSPORTATIO	1,009.64	1,733.29
	574500 PERSONAL VEHICLE MILEAGE	609.66	931.44
	Major Account 570000 Total	<u>2,030.08</u>	<u>3,444.89</u>
	Fund 29410 Expenditures Total	<u>102,753.84</u>	<u>198,746.38</u>
	Program Revenues	<u>58,879.80-</u>	<u>644,052.61-</u>
	Program Expenditures	<u>102,753.84</u>	<u>198,746.38</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	128,658.92-	271,529.42-
	Major Account 470000 Total	128,658.92-	271,529.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.48-	166.70-
	Major Account 480000 Total	76.48-	166.70-
	Fund 29420 Revenues Total	128,735.40-	271,696.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,774.00	271,728.00
	Major Account 590000 Total	128,774.00	271,728.00
	Fund 29420 Expenditures Total	128,774.00	271,728.00
	Program Revenues	128,735.40-	271,696.12-
	Program Expenditures	128,774.00	271,728.00

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	11,315.25-	23,819.75-
	Major Account 470000 Total	11,315.25-	23,819.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	14.28-
	Major Account 480000 Total	6.70-	14.28-
	Fund 20590 Revenues Total	11,321.95-	23,834.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,323.00	23,833.00
	Major Account 590000 Total	11,323.00	23,833.00
	Fund 20590 Expenditures Total	11,323.00	23,833.00
	Program Revenues	11,321.95-	23,834.03-
	Program Expenditures	11,323.00	23,833.00

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	186.88-	373.76-
	Major Account 470000 Total	186.88-	373.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.64-	159.14-
	Major Account 480000 Total	136.64-	159.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	323.52-	150,532.90-
	Program Revenues	323.52-	150,532.90-
	Agency Revenues	199,260.67-	1,090,115.66-
	Agency Expenditures	242,850.84	494,307.38

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 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	2,196.40-	2,261.22-
	Major Account 450000 Total	2,196.40-	2,261.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.88-	280.57-
	Major Account 480000 Total	140.88-	280.57-
	Fund 29510 Revenues Total	2,337.28-	2,541.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80.57	421.31
	Major Account 520000 Total	80.57	421.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total		506.46
	Fund 29510 Expenditures Total	80.57	927.77
	Program Revenues	2,337.28-	2,541.79-
	Program Expenditures	80.57	927.77
	Agency Revenues	2,337.28-	2,541.79-
	Agency Expenditures	80.57	927.77